

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	587,789.95
	515200 FICA EXPENSE	3,363.45	41,202.96
	Major Account 510000 Total	<u>52,363.45</u>	<u>628,992.91</u>
	Fund 10000 Expenditures Total	<u>52,363.45</u>	<u>628,992.91</u>
	Subprogram Expenditures	<u>52,363.45</u>	<u>628,992.91</u>
	Program Expenditures	<u>52,363.45</u>	<u>628,992.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		95.55-
	Major Account 480000 Total		95.55-
	Fund 10000 Revenue Total		95.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,786.31	300,611.18
	511200 TEMPORARY SALARIES-WAGE	858.60	11,834.08
	511300 OVERTIME PAYMENTS		1,521.73
	511800 COMPENSATORY TIME PAID		472.07
	512100 VACATION LEAVE EXPENSE	3,138.27	28,019.58
	512200 SICK LEAVE EXPENSE	632.82	13,675.81
	512300 HOLIDAY LEAVE EXPENSE	1,300.86	16,991.14
	512500 FUNERAL LEAVE EXPENSE	221.42	963.03
	512800 ADMINISTRATIVE LEAVE EXP		2,676.35
	515100 RETIREMENT PLANS EXPENSE	2,027.74	27,352.39
	515200 FICA EXPENSE	2,041.16	27,244.47
	515400 LIFE & ACCIDENT INS EXP	4.80	61.44
	515500 HEALTH INSURANCE EXPENSE	2,118.08	35,157.04
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		122,051.00
	Major Account 510000 Total	34,130.06	588,736.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.43	655.78
	521400 DATA PROCESSING EXPENSE	459.70	2,734.26
	521500 PUBLICATION & PRINT EXP	69.71	1,346.79
	522100 DUES & SUBSCRIPTION EXP		555.56
	531100 OFFICE SUPPLIES EXPENSE	99.33	1,935.41
	541100 ACCTG & AUDITING SERVICES		16,087.00
	541200 PURCHASING ASSESSMENT		2,307.00
	541400 HRMS ASSESSMENT		13,686.00
	542100 SOS TEMP SERV - PERSONNEL		11,764.57
	554900 OTHER CONTRACTUAL SERVICES		60.75
	556100 INSURANCE EXPENSE		23.30
	Major Account 520000 Total	788.17	51,156.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.04
	Major Account 570000 Total		68.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,810.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		2,810.00
	Fund 10000 Expenditures Total	34,918.23	642,770.77
	Subprogram Revenues		95.55
	Subprogram Expenditures	34,918.23	642,770.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		136.13-
	Major Account 480000 Total		136.13-
	Fund 10000 Revenue Total		136.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,630.10	1,937,045.32
	511200 TEMPORARY SALARIES-WAGE		11,749.83
	511800 COMPENSATORY TIME PAID		403.54
	512100 VACATION LEAVE EXPENSE	13,782.17	175,106.76
	512200 SICK LEAVE EXPENSE	5,874.51	119,021.81
	512300 HOLIDAY LEAVE EXPENSE	8,481.76	103,338.95
	512500 FUNERAL LEAVE EXPENSE	166.46	6,281.96
	512600 CIVIL LEAVE EXPENSE		353.20
	512800 ADMINISTRATIVE LEAVE EXP		17,401.08
	515100 RETIREMENT PLANS EXPENSE	13,398.65	176,056.47
	515200 FICA EXPENSE	12,572.01	167,740.60
	515400 LIFE & ACCIDENT INS EXP	43.20	503.20
	515500 HEALTH INSURANCE EXPENSE	37,084.14	446,757.89
	516200 TUITION ASSISTANCE		4,660.52
	516300 EMPLOYEE ASSISTANCE PRO		735.00
	516400 UNEMPLOYM COMP INS EXP		394.90
	Major Account 510000 Total	242,033.00	3,167,551.03
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		111.00
	556100 INSURANCE EXPENSE		217.86
	Major Account 520000 Total		328.86
	Fund 10000 Expenditures Total	242,033.00	3,167,879.89
	Subprogram Revenues		136.13-
	Subprogram Expenditures	242,033.00	3,167,879.89

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	62.54-	11,555.59-
	Major Account 490000 Total	62.54-	11,555.59-
	Fund 10000 Revenue Total	62.54-	11,555.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,268.55	1,051,059.77
	511800 COMPENSATORY TIME PAID		123.36
	512100 VACATION LEAVE EXPENSE	4,813.14	60,752.50
	512200 SICK LEAVE EXPENSE	2,543.23	34,438.44
	512300 HOLIDAY LEAVE EXPENSE	4,833.61	55,368.54
	512400 MILITARY LEAVE EXPENSE	129.59	3,376.16
	512500 FUNERAL LEAVE EXPENSE	305.65	3,506.63
	512800 ADMINISTRATIVE LEAVE EXP		9,700.15
	515100 RETIREMENT PLANS EXPENSE	7,405.18	91,316.37
	515200 OASDI EXPENSE	6,922.13	85,820.35
	515400 LIFE & ACCIDENT INS EXP	35.04	388.94
	515500 HEALTH INSURANCE EXPENSE	20,666.92	231,378.27
	516200 TUITION ASSISTANCE		2,047.52
	516300 EMPLOYEE ASSISTANCE PRO		1,305.00
	Major Account 510000 Total	133,923.04	1,630,582.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,798.75	46,776.47
	521400 DATA PROCESSING EXPENSE	15,136.26	102,164.49
	521500 PUBLICATION & PRINT EXP	1,738.24	19,977.18
	522900 EMPLOYEE PARKING EXP	24.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	1,359.88-	60,728.66
	533100 HOUSEHOLD & INSTIT EXP		327.07
	533900 FOOD EXPENSE		1,861.47
	534900 MISCELLANEOUS SUP EXP		550.22
	547300 INTERPRETER SERVICES		815.00
	554900 OTHER CONTRACTUAL SERVICES		32,410.50
	555100 DATA PROC SOFTW LIC FEE		12,048.00
	556100 INSURANCE EXPENSE		171.02
	Major Account 520000 Total	19,337.37	278,070.08
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		123.05
	576101 SEN EXP REIMB > 100MI	80,331.35	509,492.91
	576102 SEN EXP REIMB < 100MI	13,582.15	86,961.92
	Major Account 570000 Total	93,913.50	596,577.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,886.40
	583000 FURNITURE AND OFFICE EQUIPMENT		3,642.98
	583300 COMPUTER EQUIP & SOFTWARE		136,533.00
	Major Account 580000 Total		146,062.38
	Fund 10000 Expenditures Total	247,173.91	2,651,292.34
	Subprogram Revenues	62.54	11,555.59
	Subprogram Expenditures	247,173.91	2,651,292.34

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		97.67
	521500 PUBLICATION & PRINT EXP		423.79
	531100 OFFICE SUPPLIES EXPENSE		7.02
	541100 ACCTG & AUDITING SERVICES		5,500.00
	541500 LEGAL SERVICES EXPENSE		42,912.80
	541700 LEGAL RELATED EXPENSE		1,234.40
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	100,750.00
	Major Account 520000 Total	12,500.00	150,925.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.64
	574500 PERSONAL VEHICLE MILEAGE		1,334.52
	Major Account 570000 Total		1,760.16
	Fund 10000 Expenditures Total	12,500.00	152,685.84
	Subprogram Expenditures	12,500.00	152,685.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		40.83-
	Major Account 480000 Total		40.83-
	Fund 10000 Revenue Total		40.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,277.61	1,809,786.61
	511800 COMPENSATORY TIME PAID		57.71
	512100 VACATION LEAVE EXPENSE	12,865.20	173,206.48
	512200 SICK LEAVE EXPENSE	6,480.40	105,072.95
	512300 HOLIDAY LEAVE EXPENSE	8,231.73	97,430.17
	512500 FUNERAL LEAVE EXPENSE	451.41	2,559.29
	512600 CIVIL LEAVE EXPENSE		230.83
	512700 INJURY LEAVE EXPENSE		748.96
	512800 ADMINISTRATIVE LEAVE EXP		16,912.75
	515100 RETIREMENT PLANS EXPENSE	12,902.40	165,333.94
	515200 OASDI EXPENSE	12,534.57	161,414.48
	515400 LIFE & ACCIDENT INS EXP	34.56	401.03
	515500 HEALTH INSURANCE EXPENSE	20,683.32	232,699.24
	516200 TUITION ASSISTANCE		1,036.76
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	Major Account 510000 Total	218,461.20	2,767,431.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		980.00
	531100 OFFICE SUPPLIES EXPENSE		37.00
	556100 INSURANCE EXPENSE		153.78
	Major Account 520000 Total		1,170.78
	Fund 10000 Expenditures Total	218,461.20	2,768,601.98
	Subprogram Revenues		40.83-
	Subprogram Expenditures	218,461.20	2,768,601.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,125.00-
	472200 REPROD & PUBLICATIONS		2,000.00-
	Major Account 470000 Total		3,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.91-	1,553.40-
	Major Account 480000 Total	126.91-	1,553.40-
	Fund 20301 Revenue Total	126.91-	4,678.40-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,600.00
	Major Account 520000 Total		1,600.00
	Fund 20301 Expenditures Total		1,600.00
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		98.17-
	Major Account 470000 Total		98.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.46-	4.58-
	Major Account 480000 Total	.46-	4.58-
	Fund 20302 Revenue Total	.46-	102.75-
	Subprogram Revenues	127.37-	4,781.15-
	Subprogram Expenditures		1,600.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 22640 Revenue Total		15,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	820.00	820.00
	534600 ED & RECREATIONAL SUP EX	164.64	164.64
	Major Account 520000 Total	984.64	984.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	522.54	522.54
	Major Account 570000 Total	522.54	522.54
	Fund 22640 Expenditures Total	1,507.18	1,507.18
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures	1,507.18	1,507.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.25-	365.98-
	Major Account 480000 Total	2.25-	365.98-
	Fund 20350 Revenue Total	2.25-	365.98-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		36,000.00
	Major Account 520000 Total		36,000.00
	Fund 20350 Expenditures Total		36,000.00
	Subprogram Revenues	2.25-	365.98-
	Subprogram Expenditures		36,000.00
	Program Revenues	192.16-	31,975.23-
	Program Expenditures	756,593.52	9,422,338.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18.62-	372.13-
	472200 REPROD & PUBLICATIONS	459.90-	3,385.93-
	Major Account 470000 Total	478.52-	3,758.06-
	Fund 10000 Revenue Total	478.52-	3,758.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,198.32	618,839.55
	511200 TEMPORARY SALARIES-WAGE	456.94	9,171.94
	511300 OVERTIME PAYMENTS	1,187.94	5,131.79
	511800 COMPENSATORY TIME PAID		3,340.54
	512100 VACATION LEAVE EXPENSE	3,038.29	58,327.36
	512200 SICK LEAVE EXPENSE	3,626.62	61,984.58
	512300 HOLIDAY LEAVE EXPENSE	3,043.41	36,327.95
	512500 FUNERAL LEAVE EXPENSE		1,881.95
	512800 ADMINISTRATIVE LEAVE EXP		6,086.82
	515100 RETIREMENT PLANS EXPENSE	4,874.31	59,352.88
	515200 FICA EXPENSE	4,807.78	53,600.85
	515400 LIFE & ACCIDENT INS EXP	9.60	115.20
	515500 HEALTH INSURANCE EXPENSE	6,807.36	82,579.66
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	Major Account 510000 Total	82,050.57	996,891.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.08	1,702.94
	521400 DATA PROCESSING EXPENSE	1,560.65	9,348.65
	521500 PUBLICATION & PRINT EXP	25.50	5,317.93
	522100 DUES & SUBSCRIPTION EXP		1,018.16
	522200 CONFERENCE REGISTRATION		1,920.00
	527100 REP & MAINT-OFFICE EQUIP		1,241.06
	527400 REP & MAINT-DATA PROC		310.00
	531100 OFFICE SUPPLIES EXPENSE	360.62	3,080.57
	534600 ED & RECREATIONAL SUP EX		33.56
	555100 DATA PROC SOFTW LIC FEE		883.76
	556100 INSURANCE EXPENSE		46.90
	Major Account 520000 Total	2,170.85	24,903.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,791.49
	572100 COMMERCIAL TRANSPORTATIO	509.60	3,148.05
	574500 PERSONAL VEHICLE MILEAGE		264.60
	575100 MISC TRAVEL EXPENSE		300.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	509.60	6,504.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,316.52
	583300 COMPUTER EQUIP & SOFTWARE		6,505.00
	Major Account 580000 Total		9,821.52
	Fund 10000 Expenditures Total	84,731.02	1,038,120.76
	Subprogram Revenues	478.52	3,758.06
	Subprogram Expenditures	84,731.02	1,038,120.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,956.79-
	Major Account 470000 Total		1,956.79-
	Fund 10000 Revenue Total		1,956.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,068.42	380,755.45
	511200 TEMPORARY SALARIES-WAGE	5,168.25	118,510.32
	511300 OVERTIME PAYMENTS	15.28	1,522.26
	511800 COMPENSATORY TIME PAID	188.20	1,352.87
	512100 VACATION LEAVE EXPENSE	4,817.25	26,138.91
	512200 SICK LEAVE EXPENSE	2,086.37	14,704.73
	512300 HOLIDAY LEAVE EXPENSE	1,581.63	19,895.32
	512500 FUNERAL LEAVE EXPENSE		591.63
	512800 ADMINISTRATIVE LEAVE EXP		3,964.51
	515100 RETIREMENT PLANS EXPENSE	2,677.54	33,640.98
	515200 OASDI EXPENSE	2,960.54	41,450.45
	515400 LIFE & ACCIDENT INS EXP	10.80	136.32
	515500 HEALTH INSURANCE EXPENSE	5,610.86	63,584.80
	516300 EMPLOYEE ASSISTANCE PRO		555.00
	Major Account 510000 Total	52,185.14	706,803.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.60	937.35
	521400 DATA PROCESSING EXPENSE	4,084.01	35,649.54
	521500 PUBLICATION & PRINT EXP	21,234.29	189,134.44
	522100 DUES & SUBSCRIPTION EXP		132.21
	522200 CONFERENCE REGISTRATION		325.00
	522900 EMPLOYEE PARKING EXP	24.00	288.00
	527400 REP & MAINT-DATA PROC		204.71
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	59.33	8,189.78
	555100 DATA PROC SOFTW LIC FEE		1,543.12
	556100 INSURANCE EXPENSE		55.22
	Major Account 520000 Total	25,412.23	248,459.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		857.04
	572100 COMMERCIAL TRANSPORTATIO		528.20
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,435.24
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		6,113.70
	583000 FURNITURE AND OFFICE EQUIPMENT		571.00
	583300 COMPUTER EQUIP & SOFTWARE		16,117.83
	Major Account 580000 Total		22,802.53
	Fund 10000 Expenditures Total	77,597.37	979,500.69
	Subprogram Revenues		1,956.79-
	Subprogram Expenditures	77,597.37	979,500.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	39,980.00-
	Major Account 470000 Total	100.00-	39,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.43-	2,678.63-
	Major Account 480000 Total	215.43-	2,678.63-
	Fund 20330 Revenue Total	315.43-	42,658.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,863.55	33,815.36
	511800 COMPENSATORY TIME PAID	192.10	377.84
	512100 VACATION LEAVE EXPENSE	210.12	4,231.06
	512200 SICK LEAVE EXPENSE		1,704.71
	512300 HOLIDAY LEAVE EXPENSE	153.68	1,873.08
	512800 ADMINISTRATIVE LEAVE EXP		345.78
	515100 RETIREMENT PLANS EXPENSE	256.04	3,171.03
	515200 FICA EXPENSE	259.75	3,217.57
	515400 LIFE & ACCIDENT INS EXP	.48	5.76
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	3,935.72	48,757.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.99
	521400 DATA PROCESSING EXPENSE	52.45	319.54
	521500 PUBLICATION & PRINT EXP	28.60	364.33
	556100 INSURANCE EXPENSE		3.96
	Major Account 520000 Total	81.05	860.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,800.00
	Major Account 580000 Total		2,800.00
	Fund 20330 Expenditures Total	4,016.77	52,418.01
	Subprogram Revenues	315.43-	42,658.63-
	Subprogram Expenditures	4,016.77	52,418.01

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15.60-	39.00-
	472200 REPROD & PUBLICATIONS	60.00-	345.28-
	Major Account 470000 Total	75.60-	384.28-
	Fund 10000 Revenue Total	75.60-	384.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,474.23	223,772.26
	511300 OVERTIME PAYMENTS	102.30	6,819.88
	511800 COMPENSATORY TIME PAID	195.02	291.57
	512100 VACATION LEAVE EXPENSE	1,290.89	15,018.20
	512200 SICK LEAVE EXPENSE	303.94	3,436.13
	512300 HOLIDAY LEAVE EXPENSE	992.20	11,840.08
	512800 ADMINISTRATIVE LEAVE EXP		1,984.39
	515100 RETIREMENT PLANS EXPENSE	1,524.44	19,723.18
	515200 FICA EXPENSE	1,495.67	19,390.53
	515400 LIFE & ACCIDENT INS EXP	4.80	57.60
	515500 HEALTH INSURANCE EXPENSE	2,219.60	26,635.20
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	25,603.09	329,044.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,816.94	52,453.82
	521400 DATA PROCESSING EXPENSE	471.10	2,831.20
	521500 PUBLICATION & PRINT EXP	35,365.15	77,502.31
	522200 CONFERENCE REGISTRATION		750.00
	527400 REP & MAINT-DATA PROC		97.43
	531100 OFFICE SUPPLIES EXPENSE	283.31	1,257.83
	534600 ED & RECREATIONAL SUP EX		34.45
	534900 MISCELLANEOUS SUP EXP		163.95
	555100 DATA PROC SOFTW LIC FEE		5,386.19
	556100 INSURANCE EXPENSE		22.83
	Major Account 520000 Total	50,936.50	140,500.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,519.33
	572100 COMMERCIAL TRANSPORTATIO		892.30
	Major Account 570000 Total		2,411.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,435.11
	583600 COMMUN. & ELECTRONIC EQ		327.29
	586900 OTHER FIXED ASSETS		299.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u> </u>	<u>14,062.39</u>
	Fund 10000 Expenditures Total	<u>76,539.59</u>	<u>486,018.05</u>
	Subprogram Revenues	<u>75.60</u>	<u>384.28</u>
	Subprogram Expenditures	<u>76,539.59</u>	<u>486,018.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		48,438.21	647,145.67
511800 COMPENSATORY TIME PAID		192.53	1,200.21
512100 VACATION LEAVE EXPENSE		5,754.64	60,515.84
512200 SICK LEAVE EXPENSE		1,903.74	32,946.33
512300 HOLIDAY LEAVE EXPENSE		2,944.70	35,690.52
512500 FUNERAL LEAVE EXPENSE			791.25
512600 CIVIL LEAVE EXPENSE			371.29
512800 ADMINISTRATIVE LEAVE EXP			5,889.41
515100 RETIREMENT PLANS EXPENSE		4,435.33	58,802.28
515200 FICA EXPENSE		4,201.14	56,057.39
515400 LIFE & ACCIDENT INS EXP		11.52	141.12
515500 HEALTH INSURANCE EXPENSE		10,053.82	122,545.90
516300 EMPLOYEE ASSISTANCE PRO			195.00
Major Account 510000 Total		<u>77,935.63</u>	<u>1,022,292.21</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		124.00	124.00
521400 DATA PROCESSING EXPENSE		3,961.91	68,980.99
522200 CONFERENCE REGISTRATION			950.00
524600 RENT EXPENSE-BUILDINGS		2,700.00	16,200.00
527400 REP & MAINT-DATA PROC			5,995.08
531100 OFFICE SUPPLIES EXPENSE		12.48	612.63
554160 DATA CENTER HOSTING SERVICES			778.37
554900 OTHER CONTRACTUAL SERVICES		8,145.00	55,755.00
555100 DATA PROC SOFTW LIC FEE		743.23	29,042.20
556100 INSURANCE EXPENSE			57.42
Major Account 520000 Total		<u>15,686.62</u>	<u>178,495.69</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,925.74
572100 COMMERCIAL TRANSPORTATIO			382.24
574500 PERSONAL VEHICLE MILEAGE			157.68
575100 MISC TRAVEL EXPENSE			110.00
Major Account 570000 Total			<u>2,575.66</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			1,911.62
583300 COMPUTER EQUIP & SOFTWARE		24,332.00	72,815.89
Major Account 580000 Total		<u>24,332.00</u>	<u>74,727.51</u>
Fund 10000 Expenditures Total		<u>117,954.25</u>	<u>1,278,091.07</u>
Subprogram Expenditures		<u>117,954.25</u>	<u>1,278,091.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Program Revenues	<u>869.55-</u>	<u>48,757.76-</u>
	Program Expenditures	<u>360,839.00</u>	<u>3,834,148.58</u>

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		28,982.09	342,739.61
512100 VACATION LEAVE EXPENSE		575.95	23,616.52
512200 SICK LEAVE EXPENSE		308.23	8,344.52
512300 HOLIDAY LEAVE EXPENSE		1,534.62	18,313.25
512500 FUNERAL LEAVE EXPENSE			416.71
512800 ADMINISTRATIVE LEAVE EXP			3,069.24
515100 RETIREMENT PLANS EXPENSE		2,351.30	29,716.13
515200 FICA EXPENSE		2,277.77	28,847.49
515400 LIFE & ACCIDENT INS EXP		5.76	69.12
515500 HEALTH INSURANCE EXPENSE		4,130.58	49,566.96
516300 EMPLOYEE ASSISTANCE PRO			90.00
Major Account 510000 Total		<u>40,166.30</u>	<u>504,789.55</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		124.00	191.67
521400 DATA PROCESSING EXPENSE		716.23	5,022.19
521500 PUBLICATION & PRINT EXP		54.64	3,751.29
522100 DUES & SUBSCRIPTION EXP			18,853.19
522200 CONFERENCE REGISTRATION			3,075.00
524700 RENT EXP-OTHER REAL PROP			328.00
531100 OFFICE SUPPLIES EXPENSE		330.50	1,459.71
533900 FOOD EXPENSE			2,660.25
555100 DATA PROC SOFTW LIC FEE			881.92
556100 INSURANCE EXPENSE			31.22
Major Account 520000 Total		<u>1,225.37</u>	<u>36,254.44</u>
570000 Travel Expenses			
571100 BOARD & LODGING			7,215.57
572100 COMMERCIAL TRANSPORTATIO			1,409.97
574500 PERSONAL VEHICLE MILEAGE			342.48
575100 MISC TRAVEL EXPENSE			94.00
Major Account 570000 Total			<u>9,062.02</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			3,968.59
Major Account 580000 Total			<u>3,968.59</u>
Fund 10000 Expenditures Total		<u>41,391.67</u>	<u>554,074.60</u>
Subprogram Expenditures		<u>41,391.67</u>	<u>554,074.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		433.33-
	Major Account 480000 Total		433.33-
	Fund 10000 Revenue Total		433.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,956.17	53,104.65
	512100 VACATION LEAVE EXPENSE		3,208.16
	512200 SICK LEAVE EXPENSE	599.42	2,219.33
	512300 HOLIDAY LEAVE EXPENSE	239.77	2,860.58
	512500 FUNERAL LEAVE EXPENSE		44.96
	512800 ADMINISTRATIVE LEAVE EXP		479.54
	515100 RETIREMENT PLANS EXPENSE	359.08	4,640.76
	515200 FICA EXPENSE	351.66	4,554.50
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	523.84	6,286.08
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	6,030.90	77,425.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.35
	521400 DATA PROCESSING EXPENSE	116.18	739.36
	521500 PUBLICATION & PRINT EXP		25.06
	522100 DUES & SUBSCRIPTION EXP	123.43	16,440.86
	531100 OFFICE SUPPLIES EXPENSE	4.64	459.21
	534600 ED & RECREATIONAL SUP EX	31.05	1,107.03
	555100 DATA PROC SOFTW LIC FEE		6,916.00
	556100 INSURANCE EXPENSE		4.66
	Major Account 520000 Total	275.30	25,695.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		279.59
	Major Account 580000 Total		279.59
	Fund 10000 Expenditures Total	6,306.20	103,400.20
	Subprogram Revenues		433.33-
	Subprogram Expenditures	6,306.20	103,400.20
	Program Revenues		433.33-
	Program Expenditures	47,697.87	657,474.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.33-
	Major Account 480000 Total		16.33-
	Fund 10000 Revenue Total		16.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,097.03	796,087.48
	511300 OVERTIME PAYMENTS	6.07	6,442.03
	511800 COMPENSATORY TIME PAID	1,029.65	7,330.82
	512100 VACATION LEAVE EXPENSE	4,010.69	76,218.36
	512200 SICK LEAVE EXPENSE	3,528.64	48,689.15
	512300 HOLIDAY LEAVE EXPENSE	3,803.89	45,014.29
	512500 FUNERAL LEAVE EXPENSE	517.09	4,982.33
	512600 CIVIL LEAVE EXPENSE		900.63
	512800 ADMINISTRATIVE LEAVE EXP		7,607.78
	515100 RETIREMENT PLANS EXPENSE	5,914.93	74,438.54
	515200 FICA EXPENSE	5,716.65	69,500.18
	515400 LIFE & ACCIDENT INS EXP	14.40	171.07
	515500 HEALTH INSURANCE EXPENSE	10,109.34	122,931.11
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	100,748.38	1,260,538.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.14	163.80
	521400 DATA PROCESSING EXPENSE	1,197.60	7,324.26
	521500 PUBLICATION & PRINT EXP	2,110.16	160,544.23
	522100 DUES & SUBSCRIPTION EXP		1,228.20
	522200 CONFERENCE REGISTRATION	795.00	4,243.00
	527400 REP & MAINT-DATA PROC		559.74
	531100 OFFICE SUPPLIES EXPENSE	698.77	3,819.52
	534600 ED & RECREATIONAL SUP EX		3,349.50
	555100 DATA PROC SOFTW LIC FEE		481.92
	556100 INSURANCE EXPENSE		65.24
	Major Account 520000 Total	4,927.67	181,779.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,708.13
	572100 COMMERCIAL TRANSPORTATIO	910.16	3,077.14
	574500 PERSONAL VEHICLE MILEAGE		182.62
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	910.16	9,081.89
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,077.38
	Major Account 580000 Total		9,077.38
	Fund 10000 Expenditures Total	106,586.21	1,460,477.45
	Subprogram Revenues		16.33-
	Subprogram Expenditures	106,586.21	1,460,477.45

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,887.00-	91,575.28-
	Major Account 470000 Total	1,887.00-	91,575.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.05-	5,982.02-
	Major Account 480000 Total	490.05-	5,982.02-
	Fund 20310 Revenue Total	2,377.05-	97,557.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 20310 Expenditures Total		100,000.00
	Subprogram Revenues	2,377.05-	97,557.30-
	Subprogram Expenditures		100,000.00
	Program Revenues	2,377.05-	97,573.63-
	Program Expenditures	106,586.21	1,560,477.45

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,740.61	406,604.56
	512100 VACATION LEAVE EXPENSE	2,217.72	29,172.55
	512200 SICK LEAVE EXPENSE	7,665.97	29,797.55
	512300 HOLIDAY LEAVE EXPENSE	1,906.68	22,750.53
	512500 FUNERAL LEAVE EXPENSE		356.61
	512800 ADMINISTRATIVE LEAVE EXP		3,813.36
	515100 RETIREMENT PLANS EXPENSE	2,885.19	36,911.05
	515200 FICA EXPENSE	2,713.90	34,871.05
	515400 LIFE & ACCIDENT INS EXP	7.68	92.16
	515500 HEALTH INSURANCE EXPENSE	6,801.40	81,616.80
	516200 TUITION ASSISTANCE		996.00
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	Major Account 510000 Total	50,939.15	647,102.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.00	196.68
	521400 DATA PROCESSING EXPENSE	560.71	3,431.09
	521500 PUBLICATION & PRINT EXP		988.33
	522100 DUES & SUBSCRIPTION EXP		193.36
	522200 CONFERENCE REGISTRATION		2,595.00
	527400 REP & MAINT-DATA PROC		417.43
	531100 OFFICE SUPPLIES EXPENSE	132.25	902.34
	554900 OTHER CONTRACTUAL SERVICES		4,459.53
	555100 DATA PROC SOFTW LIC FEE		481.92
	556100 INSURANCE EXPENSE		36.35
	Major Account 520000 Total	816.96	13,702.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,181.17
	572100 COMMERCIAL TRANSPORTATIO		2,105.53
	574500 PERSONAL VEHICLE MILEAGE		331.86
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total		5,685.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,749.11
	Major Account 580000 Total		4,749.11
	Fund 10000 Expenditures Total	51,756.11	671,238.92
	Subprogram Expenditures	51,756.11	671,238.92
	Program Expenditures	51,756.11	671,238.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,500.00	270,892.00
	522200 CONFERENCE REGISTRATION		10,815.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE		1,295.15
	Major Account 520000 Total	6,500.00	283,102.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.45	25,557.19
	572100 COMMERCIAL TRANSPORTATIO	362.10	6,844.41
	573100 STATE-OWNED TRANSPORT		51.92
	574500 PERSONAL VEHICLE MILEAGE	7,943.05	115,070.82
	575100 MISC TRAVEL EXPENSE		504.38
	Major Account 570000 Total	8,538.60	148,028.72
	Fund 10000 Expenditures Total	15,038.60	431,130.87
	Subprogram Expenditures	15,038.60	431,130.87

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,180.00	7,504.00
	Major Account 520000 Total	1,180.00	7,504.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,478.41
	572100 COMMERCIAL TRANSPORTATIO	578.60	3,672.39
	573100 STATE-OWNED TRANSPORT		43.28
	574500 PERSONAL VEHICLE MILEAGE		449.12
	575100 MISC TRAVEL EXPENSE		243.00
	Major Account 570000 Total	578.60	12,886.20
	Fund 10000 Expenditures Total	1,758.60	20,390.20
	Subprogram Expenditures	1,758.60	20,390.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		34,500.00
	522200 CONFERENCE REGISTRATION		1,775.00
	Major Account 520000 Total		36,275.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,530.97
	572100 COMMERCIAL TRANSPORTATIO		605.70
	574500 PERSONAL VEHICLE MILEAGE		14.04
	575100 MISC TRAVEL EXPENSE		123.50
	Major Account 570000 Total		4,274.21
	Fund 10000 Expenditures Total		40,549.21
	Subprogram Expenditures		40,549.21
	Program Expenditures	16,797.20	492,070.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,086.40	892,243.64
	511200 TEMPORARY SALARIES-WAGE	2,130.40	2,742.89
	511800 COMPENSATORY TIME PAID	157.98	2,970.54
	512100 VACATION LEAVE EXPENSE	7,306.25	83,121.76
	512200 SICK LEAVE EXPENSE	4,950.89	57,853.25
	512300 HOLIDAY LEAVE EXPENSE	4,061.32	50,937.26
	512500 FUNERAL LEAVE EXPENSE	134.31	3,824.86
	512600 CIVIL LEAVE EXPENSE		141.79
	512800 ADMINISTRATIVE LEAVE EXP		8,189.47
	515100 RETIREMENT PLANS EXPENSE	6,277.03	82,592.07
	515200 FICA EXPENSE	5,873.79	77,555.63
	515400 LIFE & ACCIDENT INS EXP	15.84	201.60
	515500 HEALTH INSURANCE EXPENSE	17,121.04	216,001.08
	516300 EMPLOYEE ASSISTANCE PRO		270.00
	Major Account 510000 Total	113,115.25	1,478,645.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.41	2,520.17
	521400 DATA PROCESSING EXPENSE	3,215.61	21,016.32
	521500 PUBLICATION & PRINT EXP	175.64	2,259.32
	522100 DUES & SUBSCRIPTION EXP		541.21
	522200 CONFERENCE REGISTRATION		2,709.94
	524600 RENT EXPENSE-BUILDINGS	1,632.00	18,972.00
	531100 OFFICE SUPPLIES EXPENSE	624.70	3,396.02
	542100 SOS TEMP SERV - PERSONNEL		6,032.20
	549200 JANITORIAL/SECURITY SRVS		534.60
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555100 DATA PROC SOFTW LIC FEE		53.39
	556100 INSURANCE EXPENSE		78.29
	Major Account 520000 Total	5,966.36	58,563.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,138.26
	572100 COMMERCIAL TRANSPORTATIO		1,540.22
	573100 STATE-OWNED TRANSPORT	538.32	2,845.47
	574500 PERSONAL VEHICLE MILEAGE		70.20
	575100 MISC TRAVEL EXPENSE		126.40
	Major Account 570000 Total	538.32	7,720.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,018.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,945.00
	583600 COMMUN. & ELECTRONIC EQ		616.32
	Major Account 580000 Total		<u>6,579.32</u>
	Fund 10000 Expenditures Total	<u>119,619.93</u>	<u>1,551,509.17</u>
	Subprogram Expenditures	<u>119,619.93</u>	<u>1,551,509.17</u>
	Program Expenditures	<u>119,619.93</u>	<u>1,551,509.17</u>

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		80,553.33	989,809.46
511200 TEMPORARY SALARIES-WAGE			14,416.73
512100 VACATION LEAVE EXPENSE		10,559.08	105,781.54
512200 SICK LEAVE EXPENSE		2,509.20	55,009.45
512300 HOLIDAY LEAVE EXPENSE		4,717.96	56,313.76
512500 FUNERAL LEAVE EXPENSE		247.60	3,218.37
512800 ADMINISTRATIVE LEAVE EXP			9,435.93
515100 RETIREMENT PLANS EXPENSE		7,382.20	91,408.34
515200 FICA EXPENSE		7,236.79	88,623.67
515400 LIFE & ACCIDENT INS EXP		12.48	149.76
515500 HEALTH INSURANCE EXPENSE		9,899.20	114,466.32
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		<u>123,117.84</u>	<u>1,528,843.33</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		128.10	267.27
521400 DATA PROCESSING EXPENSE		1,243.13	7,572.73
521500 PUBLICATION & PRINT EXP		59.63	6,976.06
522100 DUES & SUBSCRIPTION EXP			4,476.54
522200 CONFERENCE REGISTRATION			575.00
524700 RENT EXP-OTHER REAL PROP		49.47	614.04
531100 OFFICE SUPPLIES EXPENSE		23.49	1,537.35
534600 ED & RECREATIONAL SUP EX			263.23
554900 OTHER CONTRACTUAL SERVICES		7.14	7.14
555100 DATA PROC SOFTW LIC FEE			556.20
556100 INSURANCE EXPENSE			61.75
Major Account 520000 Total		<u>1,510.96</u>	<u>22,907.31</u>
570000 Travel Expenses			
571100 BOARD & LODGING			916.89
572100 COMMERCIAL TRANSPORTATIO		462.46	462.46
574500 PERSONAL VEHICLE MILEAGE			534.84
575100 MISC TRAVEL EXPENSE			36.00
Major Account 570000 Total		<u>462.46</u>	<u>1,950.19</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			724.00
583300 COMPUTER EQUIP & SOFTWARE			7,213.11
Major Account 580000 Total			<u>7,937.11</u>
Fund 10000 Expenditures Total		<u>125,091.26</u>	<u>1,561,637.94</u>
Subprogram Expenditures		<u>125,091.26</u>	<u>1,561,637.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		257.20
	574500 PERSONAL VEHICLE MILEAGE		2,127.32
	Major Account 570000 Total		2,384.52
	Fund 10000 Expenditures Total		2,384.52
	Subprogram Expenditures		2,384.52
	Program Expenditures	125,091.26	1,564,022.46
	Agency Revenues	3,438.76-	178,739.95-
	Agency Expenditures	1,637,344.55	20,382,272.57

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,318.61	1,203,791.07
	515200 FICA EXPENSE	7,419.70	70,106.88
	515400 LIFE & ACCIDENT INS EXP	6.72	80.64
	515500 HEALTH INSURANCE EXPENSE	6,664.24	79,499.42
	Major Account 510000 Total	<u>114,409.27</u>	<u>1,353,478.01</u>
	Fund 10000 Expenditures Total	<u>114,409.27</u>	<u>1,353,478.01</u>
	Subprogram Expenditures	<u>114,409.27</u>	<u>1,353,478.01</u>
	Program Expenditures	<u>114,409.27</u>	<u>1,353,478.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,688.02	953,026.90
	515200 FICA EXPENSE	6,054.54	58,471.68
	515400 LIFE & ACCIDENT INS EXP	5.76	67.21
	515500 HEALTH INSURANCE EXPENSE	5,546.76	65,185.07
	Major Account 510000 Total	<u>93,295.08</u>	<u>1,076,750.86</u>
	Fund 10000 Expenditures Total	<u>93,295.08</u>	<u>1,076,750.86</u>
	Subprogram Expenditures	<u>93,295.08</u>	<u>1,076,750.86</u>
	Program Expenditures	<u>93,295.08</u>	<u>1,076,750.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,126.90	250,839.00
	515200 FICA EXPENSE	315.71	19,189.18
	Major Account 510000 Total	<u>4,442.61</u>	<u>270,028.18</u>
	Fund 10000 Expenditures Total	<u>4,442.61</u>	<u>270,028.18</u>
	Subprogram Expenditures	<u>4,442.61</u>	<u>270,028.18</u>
	Program Expenditures	<u>4,442.61</u>	<u>270,028.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	874,921.74	10,409,562.41
	515200 FICA EXPENSE	64,716.75	644,817.88
	515400 LIFE & ACCIDENT INS EXP	63.36	748.79
	515500 HEALTH INSURANCE EXPENSE	73,524.38	884,338.73
	Major Account 510000 Total	<u>1,013,226.23</u>	<u>11,939,467.81</u>
	Fund 10000 Expenditures Total	<u>1,013,226.23</u>	<u>11,939,467.81</u>
	Subprogram Expenditures	<u>1,013,226.23</u>	<u>11,939,467.81</u>
	Program Expenditures	<u>1,013,226.23</u>	<u>11,939,467.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	723,415.55	8,745,473.66
	515200 FICA EXPENSE	53,333.51	545,578.70
	515400 LIFE & ACCIDENT INS EXP	52.80	647.04
	515500 HEALTH INSURANCE EXPENSE	68,699.04	832,013.18
	Major Account 510000 Total	<u>845,500.90</u>	<u>10,123,712.58</u>
	Fund 10000 Expenditures Total	<u>845,500.90</u>	<u>10,123,712.58</u>
	Subprogram Expenditures	<u>845,500.90</u>	<u>10,123,712.58</u>
	Program Expenditures	<u>845,500.90</u>	<u>10,123,712.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		108.24
	516500 WORKERS COMP PREMIUMS		1,818.30
	Major Account 510000 Total		1,926.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,255.53	15,097.95
	521291 COM EXPENSE - VIDEO		4,047.00
	521300 FREIGHT EXPENSE		51.55
	521400 DATA PROCESSING EXPENSE	125.86	1,636.18
	521500 PUBLICATION & PRINT EXP		5,990.41
	521900 AWARDS EXPENSE		87.10
	522100 DUES & SUBSCRIPTION EXP	1,695.28	18,734.67
	524700 RENT EXP-OTHER REAL PROP		113.75
	525200 RENT EXP-DATA PROC EQUIP	47.26	619.51
	527100 REP & MAINT-OFFICE EQUIP		1,008.74
	527200 REP & MAINT-MOTOR VEHICL		242.00
	531100 OFFICE SUPPLIES EXPENSE	2.37	5,974.33
	532100 NON-CAPITALIZED EQUIP PU		2,541.10
	532280 VIDEO EQUIP		14.50
	533100 HOUSEHOLD & INSTIT EXP		48.37
	533900 FOOD EXPENSE		353.88
	541100 ACCTG & AUDITING SERVICES		336.06
	541200 PURCHASING ASSESSMENT		99.95
	541400 HRMS ASSESSMENT		378.76
	554120 WIRELESS PHONE SERVICES	453.71	4,162.49
	556100 INSURANCE EXPENSE		30.37
	559100 OTHER OPERATING EXP		3,720.00
	Major Account 520000 Total	3,580.01	65,288.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,721.28
	572100 COMMERCIAL TRANSPORTATIO	467.49	467.49
	574500 PERSONAL VEHICLE MILEAGE	138.03	1,270.59
	Major Account 570000 Total	696.52	3,459.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		709.48
	Major Account 580000 Total		709.48
	Fund 10000 Expenditures Total	4,276.53	71,384.05
	Subprogram Expenditures	4,276.53	71,384.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		82,086.34	930,541.00
511800 COMPENSATORY TIME PAID		139.70	2,029.17
512100 VACATION LEAVE EXPENSE		2,248.37	71,110.01
512200 SICK LEAVE EXPENSE		2,280.73	24,316.51
512300 HOLIDAY LEAVE EXPENSE		4,140.49	47,855.70
512500 FUNERAL LEAVE EXPENSE			2,892.46
515100 RETIREMENT PLANS EXPENSE		6,677.63	79,183.26
515200 FICA EXPENSE		6,531.48	77,557.47
515400 LIFE & ACCIDENT INS EXP		15.84	190.08
515500 HEALTH INSURANCE EXPENSE		12,668.66	147,852.70
516300 EMPLOYEE ASSISTANCE PRO			309.26
516500 WORKERS COMP PREMIUMS			6,060.99
Major Account 510000 Total		<u>116,789.24</u>	<u>1,389,898.61</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,201.29	13,552.46
521400 DATA PROCESSING EXPENSE		292.28	3,799.64
521500 PUBLICATION & PRINT EXP			1,818.50
522100 DUES & SUBSCRIPTION EXP		10,546.80	106,716.38
524600 RENT EXPENSE-BUILDINGS		72.00	936.00
525200 RENT EXP-DATA PROC EQUIP		2,409.86	11,270.77
527100 REP & MAINT-OFFICE EQUIP			75.00
531100 OFFICE SUPPLIES EXPENSE			725.09
533100 HOUSEHOLD & INSTIT EXP			97.82
541100 ACCTG & AUDITING SERVICES			960.17
541200 PURCHASING ASSESSMENT			333.15
541400 HRMS ASSESSMENT			1,082.20
543100 IT CONSULTING-APPLICATIONS			802.53
556100 INSURANCE EXPENSE			86.76
Major Account 520000 Total		<u>14,522.23</u>	<u>140,651.41</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			288.43
Major Account 570000 Total			<u>288.43</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			802.53
Major Account 580000 Total			<u>802.53</u>
Fund 10000 Expenditures Total		<u>131,311.47</u>	<u>1,531,640.98</u>
Subprogram Expenditures		<u>131,311.47</u>	<u>1,531,640.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,918.14	228,031.92
	511800 COMPENSATORY TIME PAID		49.41
	512100 VACATION LEAVE EXPENSE	1,002.27	29,449.28
	512200 SICK LEAVE EXPENSE	1,423.51	21,711.83
	512300 HOLIDAY LEAVE EXPENSE	1,081.16	12,480.68
	512500 FUNERAL LEAVE EXPENSE		98.12-
	515100 RETIREMENT PLANS EXPENSE	1,754.06	21,837.04
	515200 FICA EXPENSE	1,680.13	20,359.59
	515400 LIFE & ACCIDENT INS EXP	5.16	60.94
	515500 HEALTH INSURANCE EXPENSE	3,159.74	34,247.17
	516300 EMPLOYEE ASSISTANCE PRO		92.78
	516500 WORKERS COMP PREMIUMS		1,818.30
	Major Account 510000 Total	<u>30,024.17</u>	<u>370,040.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,153.34	17,203.87
	521200 COM EXPENSE - VOICE/DATA	1,042.71	12,269.18
	521400 DATA PROCESSING EXPENSE	83.59	1,086.67
	521500 PUBLICATION & PRINT EXP	519.54	3,700.96
	525200 RENT EXP-DATA PROC EQUIP		486.42
	531100 OFFICE SUPPLIES EXPENSE	2,225.44	5,989.10
	532100 NON-CAPITALIZED EQUIP PU		93.51
	541100 ACCTG & AUDITING SERVICES		288.05
	541200 PURCHASING ASSESSMENT		99.95
	541400 HRMS ASSESSMENT		324.64
	554900 OTHER CONTRACTUAL SERVICES	4,302.58	24,728.86
	555200 SOFTWARE - NEW PURCHASES		748.34
	556100 INSURANCE EXPENSE		26.03
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>9,327.20</u>	<u>67,185.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	574500 PERSONAL VEHICLE MILEAGE		439.84
	Major Account 570000 Total		<u>530.84</u>
	Fund 10000 Expenditures Total	<u>39,351.37</u>	<u>437,757.24</u>
	Subprogram Expenditures	<u>39,351.37</u>	<u>437,757.24</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,933.77	289,441.86
	511800 COMPENSATORY TIME PAID		139.18
	512100 VACATION LEAVE EXPENSE	853.96	23,323.84
	512200 SICK LEAVE EXPENSE	1,355.40	12,546.31
	512300 HOLIDAY LEAVE EXPENSE	1,315.58	15,786.98
	512500 FUNERAL LEAVE EXPENSE	45.50	646.54
	512600 CIVIL LEAVE EXPENSE		165.81
	515100 RETIREMENT PLANS EXPENSE	2,134.40	25,612.80
	515200 FICA EXPENSE	1,998.22	23,978.53
	515400 LIFE & ACCIDENT INS EXP	6.72	80.64
	515500 HEALTH INSURANCE EXPENSE	6,383.72	76,604.64
	516300 EMPLOYEE ASSISTANCE PRO		108.24
	516500 WORKERS COMP PREMIUMS		2,121.35
	Major Account 510000 Total	<u>39,027.27</u>	<u>470,556.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.60	18,645.31
	521200 COM EXPENSE - VOICE/DATA	647.15	7,662.04
	521400 DATA PROCESSING EXPENSE	97.30	1,264.90
	521500 PUBLICATION & PRINT EXP		1,167.05
	522100 DUES & SUBSCRIPTION EXP	2,406.03	33,701.19
	525200 RENT EXP-DATA PROC EQUIP	464.29	2,321.45
	527900 PERSONAL COMPUT EQUIP R & M	113.16	113.16
	531100 OFFICE SUPPLIES EXPENSE		1,922.80
	532100 NON-CAPITALIZED EQUIP PU		44.00
	541100 ACCTG & AUDITING SERVICES		336.06
	541200 PURCHASING ASSESSMENT		116.60
	541400 HRMS ASSESSMENT		378.76
	554900 OTHER CONTRACTUAL SERVICES	174.90	1,994.10
	555200 SOFTWARE - NEW PURCHASES		1,560.37
	556100 INSURANCE EXPENSE		30.37
	Major Account 520000 Total	<u>4,011.43</u>	<u>71,258.16</u>
	Fund 10000 Expenditures Total	<u>43,038.70</u>	<u>541,814.88</u>
	Subprogram Expenditures	<u>43,038.70</u>	<u>541,814.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,772.94	143,078.23
	512100 VACATION LEAVE EXPENSE	1,420.16	8,140.34
	512200 SICK LEAVE EXPENSE	277.73	10,535.43
	512300 HOLIDAY LEAVE EXPENSE	651.81	6,279.93
	512500 FUNERAL LEAVE EXPENSE		1,436.81
	515100 RETIREMENT PLANS EXPENSE	1,057.51	12,689.87
	515200 FICA EXPENSE	994.33	10,722.78
	515400 LIFE & ACCIDENT INS EXP	1.56	18.74
	515500 HEALTH INSURANCE EXPENSE	2,425.08	29,100.83
	516300 EMPLOYEE ASSISTANCE PRO		30.93
	516500 WORKERS COMP PREMIUMS		606.10
	Major Account 510000 Total	<u>18,601.12</u>	<u>222,639.99</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	194.24	2,290.08
	521400 DATA PROCESSING EXPENSE	34.75	451.75
	522100 DUES & SUBSCRIPTION EXP	37.90	1,731.74
	525200 RENT EXP-DATA PROC EQUIP	177.41	959.70
	531100 OFFICE SUPPLIES EXPENSE		480.32
	541100 ACCTG & AUDITING SERVICES		96.02
	541200 PURCHASING ASSESSMENT		33.32
	541400 HRMS ASSESSMENT		108.20
	554120 WIRELESS PHONE SERVICES		46.24
	556100 INSURANCE EXPENSE		8.68
	Major Account 520000 Total	<u>444.30</u>	<u>6,206.05</u>
	Fund 10000 Expenditures Total	<u>19,045.42</u>	<u>228,846.04</u>
	Subprogram Expenditures	<u>19,045.42</u>	<u>228,846.04</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,239.91	883,547.80
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,061.94	39,596.05
	512200 SICK LEAVE EXPENSE	1,815.53	24,218.74
	512300 HOLIDAY LEAVE EXPENSE	3,620.89	45,916.79
	512500 FUNERAL LEAVE EXPENSE		1,647.36
	515100 RETIREMENT PLANS EXPENSE	6,045.70	74,500.00
	515200 FICA EXPENSE	5,755.74	71,322.09
	515400 LIFE & ACCIDENT INS EXP	18.10	222.10
	515500 HEALTH INSURANCE EXPENSE	13,101.48	140,789.38
	516300 EMPLOYEE ASSISTANCE PRO		278.33
	516400 UNEMPLOYM COMP INS EXP		4,036.96
	516500 WORKERS COMP PREMIUMS		5,454.89
	Major Account 510000 Total	105,659.29	1,291,780.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.79	1,923.05
	521200 COM EXPENSE - VOICE/DATA	601.40	7,968.80
	521300 FREIGHT EXPENSE		56.31
	521400 DATA PROCESSING EXPENSE	245.20	3,213.20
	521500 PUBLICATION & PRINT EXP		1,158.07
	522100 DUES & SUBSCRIPTION EXP		146.22
	522200 CONFERENCE REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		13.00
	524600 RENT EXPENSE-BUILDINGS	1,398.00	12,679.50
	524700 RENT EXP-OTHER REAL PROP	50.00	400.00
	525200 RENT EXP-DATA PROC EQUIP	383.21	1,893.92
	527100 REP & MAINT-OFFICE EQUIP		67.25
	527200 REP & MAINT-MOTOR VEHICL		125.78
	527600 REP & MAINT-HOUSE/INST E		9.95
	531100 OFFICE SUPPLIES EXPENSE	508.21	3,362.93
	531200 IT SUPPLIES	6.99	57.95
	532100 NON-CAPITALIZED EQUIP PU		651.63
	532200 PERSONAL COMPUTING EQUIPMENT		2,359.77
	532270 WIRELESS PHONE EQUIP		119.99
	533100 HOUSEHOLD & INSTIT EXP	21.29	634.78
	533900 FOOD EXPENSE		468.55
	534600 ED & RECREATIONAL SUP EX		190.90
	538100 VEHICLE & EQUIP SUP EXP		35.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		864.16
	541200 PURCHASING ASSESSMENT		299.84
	541400 HRMS ASSESSMENT		973.96
	543100 IT CONSULTING-APPLICATIONS	1,004.40	8,784.60
	548400 TRANSACTION PROCESSING SE	404.07	2,973.75
	549700 TELEPHONE SERVICES		315.65
	554120 WIRELESS PHONE SERVICES	1,355.35	15,444.76
	554900 OTHER CONTRACTUAL SERVICES		550.00
	555200 SOFTWARE - NEW PURCHASES		299.98
	556100 INSURANCE EXPENSE		75.38
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	6,162.91	68,423.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.63	4,252.89
	573100 STATE-OWNED TRANSPORT	647.00	31,258.09
	574500 PERSONAL VEHICLE MILEAGE	1,679.17	23,437.96
	575100 MISC TRAVEL EXPENSE	19.50	226.50
	Major Account 570000 Total	2,425.30	59,175.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,509.10
	Major Account 580000 Total		4,509.10
	Fund 10000 Expenditures Total	114,247.50	1,423,888.56
20515 PUBLIC GUARDIAN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE		835.00-
	475100 REGISTRATION / LICENSE F	3,472.00-	38,760.50-
	Major Account 470000 Total	3,472.00-	39,595.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.80-	642.48-
	Major Account 480000 Total	76.80-	642.48-
	Fund 20515 Revenue Total	3,548.80-	40,237.98-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,350.00
	522200 CONFERENCE REGISTRATION		2,295.00
	534600 ED & RECREATIONAL SUP EX		712.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total		5,557.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,453.02
	572100 COMMERCIAL TRANSPORTATIO		1,932.50
	574500 PERSONAL VEHICLE MILEAGE		147.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.00
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		5,636.26
	Fund 20515 Expenditures Total		11,193.26
	Subprogram Revenues	3,548.80-	40,237.98-
	Subprogram Expenditures	114,247.50	1,435,081.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,510.01	36,448.15
512100 VACATION LEAVE EXPENSE		301.22	903.66
512200 SICK LEAVE EXPENSE			301.22
512300 HOLIDAY LEAVE EXPENSE		150.61	1,204.88
515100 RETIREMENT PLANS EXPENSE		221.79	2,909.76
515200 FICA EXPENSE		222.56	2,924.37
515400 LIFE & ACCIDENT INS EXP		.33	4.00
516300 EMPLOYEE ASSISTANCE PRO			5.26
516500 WORKERS COMP PREMIUMS			103.04
Major Account 510000 Total		3,406.52	44,804.34
520000 Operating Expenses			
525200 RENT EXP-DATA PROC EQUIP		35.62	178.10
531100 OFFICE SUPPLIES EXPENSE			26.87
541100 ACCTG & AUDITING SERVICES			16.32
541200 PURCHASING ASSESSMENT			5.66
541400 HRMS ASSESSMENT			18.40
554120 WIRELESS PHONE SERVICES		19.58	234.97
556100 INSURANCE EXPENSE			1.47
Major Account 520000 Total		55.20	481.79
570000 Travel Expenses			
571100 BOARD & LODGING		30.94	2,501.69
574500 PERSONAL VEHICLE MILEAGE			2,011.72
Major Account 570000 Total		30.94	4,513.41
Fund 10000 Expenditures Total		3,492.66	49,799.54
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			97,158.25-
Major Account 460000 Total			97,158.25-
Fund 40500 Revenue Total			97,158.25-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,872.74	70,752.54
512100 VACATION LEAVE EXPENSE		584.73	1,754.18
512200 SICK LEAVE EXPENSE			584.72
512300 HOLIDAY LEAVE EXPENSE		292.36	2,338.89
515100 RETIREMENT PLANS EXPENSE		430.54	5,648.16
515200 FICA EXPENSE		432.05	5,676.60
515400 LIFE & ACCIDENT INS EXP		.63	7.52
516300 EMPLOYEE ASSISTANCE PRO			10.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		200.01
	Major Account 510000 Total	6,613.05	86,972.83
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	69.14	345.70
	531100 OFFICE SUPPLIES EXPENSE		52.19
	541100 ACCTG & AUDITING SERVICES		31.69
	541200 PURCHASING ASSESSMENT		10.99
	541400 HRMS ASSESSMENT		35.72
	554120 WIRELESS PHONE SERVICES	38.01	456.15
	556100 INSURANCE EXPENSE		2.86
	Major Account 520000 Total	107.15	935.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.06	4,976.43
	574500 PERSONAL VEHICLE MILEAGE		3,905.10
	Major Account 570000 Total	60.06	8,881.53
	Fund 40500 Expenditures Total	6,780.26	96,789.66
	Subprogram Revenues		97,158.25
	Subprogram Expenditures	10,272.92	146,589.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	22.60-	241.44-
	472200 REPROD & PUBLICATIONS	1,487.25-	24,316.00-
	474100 GENERAL BUSINESS FEES	5,050.00-	57,400.00-
	Major Account 470000 Total	6,559.85-	81,957.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	265.20-	265.20-
	Major Account 490000 Total	265.20-	265.20-
	Fund 10000 Revenue Total	6,825.05-	82,222.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,090.65	1,021,945.70
	511800 COMPENSATORY TIME PAID	34.41	1,942.23
	512100 VACATION LEAVE EXPENSE	9,304.86	94,115.22
	512200 SICK LEAVE EXPENSE	5,608.11	42,494.11
	512300 HOLIDAY LEAVE EXPENSE	4,288.81	52,143.71
	512500 FUNERAL LEAVE EXPENSE	275.70	4,323.01
	515100 RETIREMENT PLANS EXPENSE	7,458.26	93,080.01
	515200 FICA EXPENSE	7,291.27	88,051.71
	515400 LIFE & ACCIDENT INS EXP	17.46	212.18
	515500 HEALTH INSURANCE EXPENSE	9,544.62	124,797.03
	516200 TUITION ASSISTANCE		3,279.75
	516300 EMPLOYEE ASSISTANCE PRO		262.87
	516500 WORKERS COMP PREMIUMS		10,303.68
	Major Account 510000 Total	123,914.15	1,536,951.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,395.66	6,179.10
	521200 COM EXPENSE - VOICE/DATA	990.15	8,064.36
	521300 FREIGHT EXPENSE		2.61-
	521400 DATA PROCESSING EXPENSE	293.23	3,992.69
	521500 PUBLICATION & PRINT EXP	228.35	12,056.05
	521900 AWARDS EXPENSE		987.53
	522100 DUES & SUBSCRIPTION EXP	121,796.38	276,798.43
	522200 CONFERENCE REGISTRATION		1,450.00
	524600 RENT EXPENSE-BUILDINGS	4,417.09	43,461.17
	524700 RENT EXP-OTHER REAL PROP		385.74
	525200 RENT EXP-DATA PROC EQUIP	29,367.41	89,204.36
	527100 REP & MAINT-OFFICE EQUIP		134.50
	527200 REP & MAINT-MOTOR VEHICL		206.00
	527400 REP & MAINT-DATA PROC		4,050.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		28.66
	531100 OFFICE SUPPLIES EXPENSE	539.04	6,413.03
	531200 IT SUPPLIES		50.62
	532100 NON-CAPITALIZED EQUIP PU	1,055.00	17,771.92
	532200 PERSONAL COMPUTING EQUIPMENT		688.53
	532240 DATA STORAGE EQUIP		7.66
	532260 VOICE EQUIP		8.57
	532280 VIDEO EQUIP		730.16
	533100 HOUSEHOLD & INSTIT EXP		212.17
	533900 FOOD EXPENSE	1,231.52	6,333.01
	534900 MISCELLANEOUS SUP EXP		275.98
	538100 VEHICLE & EQUIP SUP EXP		431.80
	541100 ACCTG & AUDITING SERVICES		1,161.15
	541200 PURCHASING ASSESSMENT		566.36
	541400 HRMS ASSESSMENT		919.84
	542100 SOS TEMP SERV - PERSONNEL	1,423.85	10,467.28
	543100 IT CONSULTING-APPLICATIONS	31,587.29	401,080.67
	543200 IT CONSULTING-HW/SW SUPP		21,992.50
	554120 WIRELESS PHONE SERVICES	384.25	7,887.73
	554900 OTHER CONTRACTUAL SERVICES	14,701.81	176,255.78
	555100 DATA PROC SOFTW LIC FEE		2,484.08
	555200 SOFTWARE - NEW PURCHASES		1,651.90
	555510 SAAS SUBSCRIPTION FEES	75.00	1,455.00
	556100 INSURANCE EXPENSE		73.75
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	209,486.03	1,105,917.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.86	10,104.08
	571600 MEALS-NOT TRAVEL STATUS		54.74
	572100 COMMERCIAL TRANSPORTATIO		5,108.61
	573100 STATE-OWNED TRANSPORT		8,304.29
	574500 PERSONAL VEHICLE MILEAGE	524.30	8,149.96
	575100 MISC TRAVEL EXPENSE	4.00	322.25
	Major Account 570000 Total	677.16	32,043.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,348.04
	Major Account 580000 Total		1,348.04
	Fund 10000 Expenditures Total	334,077.34	2,676,260.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		18,736.23-
	Major Account 460000 Total		18,736.23-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,500.00-
	Major Account 470000 Total		6,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,465.97-	22,458.46-
	484500 REIMB NON-GOVT SOURCES	297.30-	414.74-
	484600 OP GRANTS NON-GOVT SOURC		50,000.00-
	Major Account 480000 Total	2,763.27-	72,873.20-
	Fund 20565 Revenue Total	2,763.27-	98,109.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,885.34	22,724.06
	512100 VACATION LEAVE EXPENSE	23.09	438.54
	512200 SICK LEAVE EXPENSE		243.20
	512300 HOLIDAY LEAVE EXPENSE	92.34	554.05
	515100 RETIREMENT PLANS EXPENSE	149.83	1,794.15
	515200 FICA EXPENSE	149.00	1,784.13
	515400 LIFE & ACCIDENT INS EXP	.48	5.78
	516300 EMPLOYEE ASSISTANCE PRO		7.73
	516500 WORKERS COMP PREMIUMS		151.52
	Major Account 510000 Total	2,300.08	27,703.16
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		24.00
	541200 PURCHASING ASSESSMENT		8.33
	541400 HRMS ASSESSMENT		27.04
	556100 INSURANCE EXPENSE		2.17
	Major Account 520000 Total		61.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,550.62
	574500 PERSONAL VEHICLE MILEAGE		2,451.92
	Major Account 570000 Total		7,002.54
	Fund 20565 Expenditures Total	2,300.08	34,767.24
	Subprogram Revenues	9,588.32-	180,332.07-
	Subprogram Expenditures	336,377.42	2,711,027.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	528.75-
	475100 REGISTRATION / LICENSE F	11,100.00-	92,795.00-
	475200 EXAMINATION FEES	992.67-	146,123.67-
	476100 OTHER LIC PERM & FEES		12.00-
	Major Account 470000 Total	12,192.67-	239,459.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.04-	6,448.95-
	484500 REIMB NON-GOVT SOURCES		48.00-
	Major Account 480000 Total	600.04-	6,496.95-
	Fund 20585 Revenue Total	12,792.71-	245,956.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,386.75	54,358.02
	511800 COMPENSATORY TIME PAID		7.27
	512100 VACATION LEAVE EXPENSE	297.72	3,170.22
	512200 SICK LEAVE EXPENSE	196.67	1,930.59
	512300 HOLIDAY LEAVE EXPENSE	236.18	1,889.44
	512500 FUNERAL LEAVE EXPENSE		24.38
	515100 RETIREMENT PLANS EXPENSE	383.19	4,596.16
	515200 FICA EXPENSE	379.90	4,556.92
	515400 LIFE & ACCIDENT INS EXP	.96	11.55
	515500 HEALTH INSURANCE EXPENSE	436.79	5,241.14
	516200 TUITION ASSISTANCE		1,783.50
	516300 EMPLOYEE ASSISTANCE PRO		23.19
	516500 WORKERS COMP PREMIUMS		454.57
	Major Account 510000 Total	6,318.16	78,046.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.00	3,516.42
	521200 COM EXPENSE - VOICE/DATA	48.56	774.21
	521300 FREIGHT EXPENSE	12.93	29.92
	521400 DATA PROCESSING EXPENSE	27.80	601.40
	521500 PUBLICATION & PRINT EXP		3,087.96
	521900 AWARDS EXPENSE		81.48
	522100 DUES & SUBSCRIPTION EXP	181.17	2,170.96
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE	49.00	15,346.82
	524600 RENT EXPENSE-BUILDINGS	1,108.97	13,292.57
	524700 RENT EXP-OTHER REAL PROP	93.84	3,551.52
	525200 RENT EXP-DATA PROC EQUIP	118.61	1,360.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST E		6.69
	527800 REP & MAINT-OTHER PROPER		250.65
	531100 OFFICE SUPPLIES EXPENSE		814.81
	533900 FOOD EXPENSE	88.96	1,797.67
	534600 ED & RECREATIONAL SUP EX		25,755.00
	541100 ACCTG & AUDITING SERVICES		72.01
	541200 PURCHASING ASSESSMENT		24.99
	541400 HRMS ASSESSMENT		81.16
	541700 LEGAL RELATED EXPENSE		450.65
	542100 SOS TEMP SERV - PERSONNEL		2,306.14
	547500 MAILING SERVICES		13.45
	548400 TRANSACTION PROCESSING SE	32.75	530.14
	549200 JANITORIAL/SECURITY SRVS		146.22
	554120 WIRELESS PHONE SERVICES	28.80	143.91
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	45,100.25
	556100 INSURANCE EXPENSE		6.51
	559100 OTHER OPERATING EXP		37.73
	Major Account 520000 Total	6,006.39	122,101.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.32	4,831.09
	572100 COMMERCIAL TRANSPORTATIO		3,043.10
	573100 STATE-OWNED TRANSPORT		330.67
	574500 PERSONAL VEHICLE MILEAGE	184.62	2,793.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	633.44	1,684.18
	575100 MISC TRAVEL EXPENSE	949.00	943.00
	Major Account 570000 Total	1,928.38	13,625.58
	Fund 20585 Expenditures Total	14,252.93	213,773.77
20595 ATTORNEY SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	47.91-	480.50-
	475100 REGISTRATION / LICENSE F	29,085.58-	570,198.48-
	Major Account 470000 Total	29,133.49-	570,678.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,082.03-	22,261.33-
	Major Account 480000 Total	2,082.03-	22,261.33-
	Fund 20595 Revenue Total	31,215.52-	592,940.31-
	Expenditures		
	510000 Personal Services		

Agency Number 005 SUPREME COURT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,868.25	181,494.58
	511800 COMPENSATORY TIME PAID		7.48
	512100 VACATION LEAVE EXPENSE	1,941.35	13,506.96
	512200 SICK LEAVE EXPENSE	533.51	3,868.02
	512300 HOLIDAY LEAVE EXPENSE	790.80	6,326.42
	512500 FUNERAL LEAVE EXPENSE		380.54
	515100 RETIREMENT PLANS EXPENSE	1,282.99	15,394.08
	515200 FICA EXPENSE	1,240.74	14,886.76
	515400 LIFE & ACCIDENT INS EXP	2.70	32.25
	515500 HEALTH INSURANCE EXPENSE	1,332.15	15,986.14
	516200 TUITION ASSISTANCE		1,740.00
	516300 EMPLOYEE ASSISTANCE PRO		35.57
	516500 WORKERS COMP PREMIUMS		697.01
	Major Account 510000 Total	20,992.49	254,355.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,415.23	8,179.69
	521200 COM EXPENSE - VOICE/DATA	248.61	3,252.89
	521300 FREIGHT EXPENSE		29.76
	521400 DATA PROCESSING EXPENSE	27.80	361.40
	521500 PUBLICATION & PRINT EXP		2,868.34
	522100 DUES & SUBSCRIPTION EXP		153.00
	522200 CONFERENCE REGISTRATION		605.00
	524600 RENT EXPENSE-BUILDINGS	1,398.77	16,500.91
	524700 RENT EXP-OTHER REAL PROP		395.00
	525200 RENT EXP-DATA PROC EQUIP	276.76	2,657.88
	527400 REP & MAINT-DATA PROC	40,200.00	93,225.00
	527600 REP & MAINT-HOUSE/INST E		71.69
	531100 OFFICE SUPPLIES EXPENSE	273.59	1,685.51
	533900 FOOD EXPENSE		189.79
	541100 ACCTG & AUDITING SERVICES		110.42
	541200 PURCHASING ASSESSMENT		38.31
	541400 HRMS ASSESSMENT		124.44
	541700 LEGAL RELATED EXPENSE		757.91
	543200 IT CONSULTING-HW/SW SUPP		13,125.00
	548100 DEBT ISSUANCE CONTRACT SERV		65.87
	548400 TRANSACTION PROCESSING SE	1,111.82	19,982.15
	549200 JANITORIAL/SECURITY SRVS		390.03
	554100 DATA SERVICES	1,673.01	20,076.10

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	86.18	631.64
	554900 OTHER CONTRACTUAL SERVICES		6,267.50
	556100 INSURANCE EXPENSE		9.98
	Major Account 520000 Total	46,711.77	191,755.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,368.58
	571600 MEALS-NOT TRAVEL STATUS		83.55
	572100 COMMERCIAL TRANSPORTATIO		1,960.52
	573100 STATE-OWNED TRANSPORT		237.03
	574500 PERSONAL VEHICLE MILEAGE	65.17	695.88
	575100 MISC TRAVEL EXPENSE		118.50
	Major Account 570000 Total	65.17	5,464.06
	Fund 20595 Expenditures Total	67,769.43	451,575.08
	Subprogram Revenues	44,008.23	838,896.68
	Subprogram Expenditures	82,022.36	665,348.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,543.73-
	Major Account 460000 Total		9,543.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	450.00-	3,900.00-
	474125 NSC EDUCATION FEE	29,864.80-	332,554.89-
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total	30,314.80-	336,554.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	640.22-	8,546.25-
	484500 REIMB NON-GOVT SOURCES		5,426.75-
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total	640.22-	14,973.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,306.00
	Major Account 490000 Total		19,306.00
	Fund 20530 Revenue Total	30,955.02-	341,765.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,365.49	176,298.05
	511800 COMPENSATORY TIME PAID		91.54
	512100 VACATION LEAVE EXPENSE	741.65	8,805.87
	512200 SICK LEAVE EXPENSE	50.03	3,010.07
	512300 HOLIDAY LEAVE EXPENSE	685.03	8,301.53
	512500 FUNERAL LEAVE EXPENSE		88.94
	515100 RETIREMENT PLANS EXPENSE	1,111.36	14,596.62
	515200 FICA EXPENSE	1,083.82	14,471.59
	515400 LIFE & ACCIDENT INS EXP	3.06	36.89
	515500 HEALTH INSURANCE EXPENSE	1,987.32	17,606.26
	516200 TUITION ASSISTANCE		70.00
	516300 EMPLOYEE ASSISTANCE PRO		64.94
	516500 WORKERS COMP PREMIUMS		1,272.81
	Major Account 510000 Total	19,027.76	244,715.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	229.55
	521200 COM EXPENSE - VOICE/DATA	704.77	7,828.95
	521300 FREIGHT EXPENSE		55.00
	521400 DATA PROCESSING EXPENSE	83.40	1,084.20
	521500 PUBLICATION & PRINT EXP		26,430.41
	522100 DUES & SUBSCRIPTION EXP		5.01

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,590.00
	524600 RENT EXPENSE-BUILDINGS		15,053.55
	524700 RENT EXP-OTHER REAL PROP		2,982.34
	525200 RENT EXP-DATA PROC EQUIP	881.16	8,378.46
	527600 REP & MAINT-HOUSE/INST E		1,479.87
	527800 REP & MAINT-OTHER PROPER		6.20
	531100 OFFICE SUPPLIES EXPENSE	335.28	19,356.26
	532100 NON-CAPITALIZED EQUIP PU		103.00
	532240 DATA STORAGE EQUIP		219.99
	533100 HOUSEHOLD & INSTIT EXP		87.88
	533900 FOOD EXPENSE	3,059.77	16,870.02
	541100 ACCTG & AUDITING SERVICES		201.64
	541200 PURCHASING ASSESSMENT		69.96
	541400 HRMS ASSESSMENT		227.24
	542100 SOS TEMP SERV - PERSONNEL		2,796.26
	547100 EDUCATIONAL SERVICES		13,099.30
	548400 TRANSACTION PROCESSING SE	14.84	136.30
	554120 WIRELESS PHONE SERVICES	85.85	1,103.92
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555100 DATA PROC SOFTW LIC FEE		797.98
	555200 SOFTWARE - NEW PURCHASES		368.07
	555510 SAAS SUBSCRIPTION FEES	80.00	2,032.65
	556100 INSURANCE EXPENSE		18.22
	Major Account 520000 Total	5,245.98	123,062.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,556.34	59,032.59
	571600 MEALS-NOT TRAVEL STATUS		15.87
	572100 COMMERCIAL TRANSPORTATIO	50.00	4,765.50
	573100 STATE-OWNED TRANSPORT		889.34
	574500 PERSONAL VEHICLE MILEAGE	3,855.28	45,093.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		172.56
	575100 MISC TRAVEL EXPENSE		184.08
	Major Account 570000 Total	5,461.62	110,153.64
	Fund 20530 Expenditures Total	29,735.36	477,930.98
	Subprogram Revenues	30,955.02	341,765.62
	Subprogram Expenditures	29,735.36	477,930.98

Program Summary by Subprogram

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As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,200.00	16,760.00
	Major Account 520000 Total	3,200.00	16,760.00
	Fund 10000 Expenditures Total	3,200.00	16,760.00
	Subprogram Expenditures	3,200.00	16,760.00

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,306.74-
	474100 GENERAL BUSINESS FEES		5.35-
	Major Account 470000 Total		2,312.09-
	Fund 10000 Revenue Total		2,312.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,596.83
	554900 OTHER CONTRACTUAL SERVICES	255.30	2,316.90
	559100 OTHER OPERATING EXP		80.50
	Major Account 520000 Total	255.30	9,994.23
	Fund 10000 Expenditures Total	255.30	9,994.23
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-
	474100 GENERAL BUSINESS FEES	1.55-	119.65-
	Major Account 470000 Total	1.55-	129.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.84-	94.65-
	484500 REIMB NON-GOVT SOURCES		420.50-
	484800 ROYALTY REVENUE		11,102.79-
	Major Account 480000 Total	18.84-	11,617.94-
	Fund 20510 Revenue Total	20.39-	11,747.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		482.71
	531100 OFFICE SUPPLIES EXPENSE		131.94
	Major Account 520000 Total		614.65
	Fund 20510 Expenditures Total		614.65
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	187.00-	9,649.50-
	Major Account 470000 Total	187.00-	9,649.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.92-	1,149.11-
	484500 REIMB NON-GOVT SOURCES	38.00-	8,593.00-
	Major Account 480000 Total	140.92-	9,742.11-
	Fund 20545 Revenue Total	327.92-	19,391.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.02	5,100.40
	521500 PUBLICATION & PRINT EXP		117.52

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	310.00	4,030.00
	Major Account 520000 Total	570.02	9,247.92
	Fund 20545 Expenditures Total	570.02	9,247.92
	Subprogram Revenues	348.31	33,451.29
	Subprogram Expenditures	825.32	19,856.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.24	5,641.32
	521500 PUBLICATION & PRINT EXP		1,091.13
	522100 DUES & SUBSCRIPTION EXP	25.00	321.70
	524600 RENT EXPENSE-BUILDINGS		145.00
	533900 FOOD EXPENSE		154.97
	Major Account 520000 Total	30.24	7,354.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		217.68
	Major Account 570000 Total		217.68
	Fund 10000 Expenditures Total	30.24	7,571.80
	Subprogram Expenditures	30.24	7,571.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.10	44.50
	524600 RENT EXPENSE-BUILDINGS	5.00	50.00
	541700 LEGAL RELATED EXPENSE	6,354.66	25,502.55
	Major Account 520000 Total	<u>6,363.76</u>	<u>25,597.05</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	143.38	729.76
	Major Account 570000 Total	<u>143.38</u>	<u>729.76</u>
	Fund 10000 Expenditures Total	<u>6,507.14</u>	<u>26,326.81</u>
	Subprogram Expenditures	<u>6,507.14</u>	<u>26,326.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,639.68	199,475.88
	512100 VACATION LEAVE EXPENSE	371.76	7,200.43
	512200 SICK LEAVE EXPENSE	379.67	2,017.00
	512300 HOLIDAY LEAVE EXPENSE	841.51	10,098.13
	515100 RETIREMENT PLANS EXPENSE	1,365.25	16,383.00
	515200 FICA EXPENSE	1,330.00	15,966.98
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	2,286.58	27,438.96
	516300 EMPLOYEE ASSISTANCE PRO		46.39
	516500 WORKERS COMP PREMIUMS		909.15
	Major Account 510000 Total	23,217.33	279,570.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.00	67.79
	521200 COM EXPENSE - VOICE/DATA	48.56	960.06
	521400 DATA PROCESSING EXPENSE	41.70	590.10
	521500 PUBLICATION & PRINT EXP		10.10
	522100 DUES & SUBSCRIPTION EXP	7,283.00	14,566.00
	525200 RENT EXP-DATA PROC EQUIP	22.13	110.65
	531100 OFFICE SUPPLIES EXPENSE		1,497.33
	532280 VIDEO EQUIP		85.05
	533900 FOOD EXPENSE		194.99
	541100 ACCTG & AUDITING SERVICES		144.03
	541200 PURCHASING ASSESSMENT		49.97
	541400 HRMS ASSESSMENT		162.32
	547300 INTERPRETER SERVICES	91,874.89	1,141,951.69
	554120 WIRELESS PHONE SERVICES	172.77	1,670.33
	554900 OTHER CONTRACTUAL SERVICES		7,200.00
	556100 INSURANCE EXPENSE		13.01
	Major Account 520000 Total	99,450.05	1,169,273.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		437.03
	574500 PERSONAL VEHICLE MILEAGE	164.57	1,439.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,536.37	85,285.31
	575100 MISC TRAVEL EXPENSE	4.00	27.75
	Major Account 570000 Total	6,704.94	87,189.68
	Fund 10000 Expenditures Total	129,372.32	1,536,033.58

20565 AOC CASH FUND

Revenues

470000 Revenues - Sales & Charges

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,100.00-
	475200 EXAMINATION FEES	350.00-	2,525.00-
	Major Account 470000 Total	350.00-	6,625.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,306.00-
	Major Account 490000 Total		19,306.00-
	Fund 20565 Revenue Total	350.00-	25,931.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		46.53
	533900 FOOD EXPENSE		326.08
	554900 OTHER CONTRACTUAL SERVICES		4,510.00
	Major Account 520000 Total		4,882.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		364.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		122.30
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total		654.30
	Fund 20565 Expenditures Total		5,536.91
	Subprogram Revenues	350.00-	25,931.00-
	Subprogram Expenditures	129,372.32	1,541,570.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,791.95	18,978.60
	512100 VACATION LEAVE EXPENSE		311.28
	512200 SICK LEAVE EXPENSE		253.76
	512300 HOLIDAY LEAVE EXPENSE	86.70	1,025.63
	515100 RETIREMENT PLANS EXPENSE	140.68	1,540.20
	515200 FICA EXPENSE	143.72	1,553.23
	515500 HEALTH INSURANCE EXPENSE		362.54
	516300 EMPLOYEE ASSISTANCE PRO		7.73
	516500 WORKERS COMP PREMIUMS		151.52
	Major Account 510000 Total	2,163.05	24,184.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.85
	521200 COM EXPENSE - VOICE/DATA	48.56	572.50
	521400 DATA PROCESSING EXPENSE	13.90	180.70
	521500 PUBLICATION & PRINT EXP		734.24
	541100 ACCTG & AUDITING SERVICES		24.00
	541200 PURCHASING ASSESSMENT		8.33
	541400 HRMS ASSESSMENT		27.04
	556100 INSURANCE EXPENSE		2.17
	Major Account 520000 Total	62.46	1,749.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	145.52	265.96
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	145.52	272.46
	Fund 10000 Expenditures Total	2,371.03	26,206.78
20555 PARENTING ACT FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,654.25	493,509.50
	Major Account 470000 Total	41,654.25	493,509.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	752.31	8,191.43
	Major Account 480000 Total	752.31	8,191.43
	Fund 20555 Revenue Total	42,406.56	501,700.93
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		494.00
	547100 EDUCATIONAL SERVICES		6,800.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		12,294.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.48
	572100 COMMERCIAL TRANSPORTATIO		842.74
	574500 PERSONAL VEHICLE MILEAGE		1,761.48
	575100 MISC TRAVEL EXPENSE		3,501.00
	Major Account 570000 Total		6,561.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,301.00	500,000.00
	Major Account 590000 Total	24,301.00	500,000.00
	Fund 20555 Expenditures Total	24,301.00	518,855.70
	Subprogram Revenues	<u>42,406.56</u>	<u>501,700.93</u>
	Subprogram Expenditures	<u>26,672.03</u>	<u>545,062.48</u>

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As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,999.50-	6,199.50-
	475100 REGISTRATION / LICENSE F	3,210.00-	514,095.00-
	476100 OTHER LIC PERM & FEES	7,500.00-	46,256.50-
	Major Account 470000 Total	14,709.50-	566,551.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,581.96-	19,516.61-
	486500 MISCELLANEOUS ADJUSTMENT		16.74-
	Major Account 480000 Total	1,581.96-	19,533.35-
	Fund 20570 Revenue Total	16,291.46-	586,084.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,245.24	350,837.97
	512100 VACATION LEAVE EXPENSE	2,062.03	25,225.76
	512200 SICK LEAVE EXPENSE	512.69	26,658.74
	512300 HOLIDAY LEAVE EXPENSE	1,643.60	19,723.16
	512500 FUNERAL LEAVE EXPENSE		4,447.02
	512600 CIVIL LEAVE EXPENSE	147.77	443.31
	515100 RETIREMENT PLANS EXPENSE	2,666.59	31,999.08
	515200 FICA EXPENSE	2,604.68	30,367.05
	515400 LIFE & ACCIDENT INS EXP	4.80	56.64
	515500 HEALTH INSURANCE EXPENSE	3,013.46	31,837.44
	516300 EMPLOYEE ASSISTANCE PRO		77.31
	516500 WORKERS COMP PREMIUMS		1,515.25
	Major Account 510000 Total	43,900.86	523,188.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.51	2,577.25
	521200 COM EXPENSE - VOICE/DATA	1,366.42	16,709.96
	521300 FREIGHT EXPENSE		592.55
	521400 DATA PROCESSING EXPENSE	113.40	1,902.87
	521500 PUBLICATION & PRINT EXP		1,357.13
	522100 DUES & SUBSCRIPTION EXP	15,411.28	27,407.25
	522200 CONFERENCE REGISTRATION	1,010.00	2,545.00
	524600 RENT EXPENSE-BUILDINGS	2,507.76	29,793.52
	525200 RENT EXP-DATA PROC EQUIP	477.99	2,672.20
	527600 REP & MAINT-HOUSE/INST E		3.35
	531100 OFFICE SUPPLIES EXPENSE	7.35	1,995.04
	532100 NON-CAPITALIZED EQUIP PU		805.01-
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	533100 HOUSEHOLD & INSTIT EXP		23.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		46.83
	541100 ACCTG & AUDITING SERVICES		240.04
	541200 PURCHASING ASSESSMENT		83.29
	541400 HRMS ASSESSMENT		270.56
	541500 LEGAL SERVICES EXPENSE		120.00
	541700 LEGAL RELATED EXPENSE	2,033.20	40,619.32
	542100 SOS TEMP SERV - PERSONNEL		27,854.89
	543100 IT CONSULTING-APPLICATIONS		4,578.70
	548400 TRANSACTION PROCESSING SE	105.90	12,296.52
	548800 FIRE EXTINGUISHERS		52.02
	549200 JANITORIAL/SECURITY SRVS		633.75
	554900 OTHER CONTRACTUAL SERVICES	3,727.52	83,220.83
	556100 INSURANCE EXPENSE		21.69
	559100 OTHER OPERATING EXP	25.28	245.23
	Major Account 520000 Total	27,072.61	257,088.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	740.27	4,734.73
	572100 COMMERCIAL TRANSPORTATIO	292.40	2,707.54
	574500 PERSONAL VEHICLE MILEAGE	265.90	4,333.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	429.07	622.82
	575100 MISC TRAVEL EXPENSE	64.00	1,345.63
	Major Account 570000 Total	1,791.64	13,744.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		805.01
	Major Account 580000 Total		805.01
	Fund 20570 Expenditures Total	72,765.11	794,826.55
	Subprogram Revenues	<u>16,291.46</u>	<u>586,084.35</u>
	Subprogram Expenditures	<u>72,765.11</u>	<u>794,826.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 10000 Expenditures Total		300,000.00
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.80-	510.96-
	Major Account 480000 Total	41.80-	510.96-
	Fund 20535 Revenue Total	41.80-	510.96-
	Subprogram Revenues	41.80-	510.96-
	Subprogram Expenditures		300,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,598.86	70,376.50
	512100 VACATION LEAVE EXPENSE	947.55	5,720.65
	512200 SICK LEAVE EXPENSE	801.03	12,054.31
	512300 HOLIDAY LEAVE EXPENSE	378.02	4,393.19
	512500 FUNERAL LEAVE EXPENSE		214.58
	515100 RETIREMENT PLANS EXPENSE	578.49	6,945.89
	515200 FICA EXPENSE	542.56	6,514.75
	515400 LIFE & ACCIDENT INS EXP	1.44	17.28
	515500 HEALTH INSURANCE EXPENSE	660.90	7,930.80
	516300 EMPLOYEE ASSISTANCE PRO		24.74
	516500 WORKERS COMP PREMIUMS		484.88
	Major Account 510000 Total	9,508.85	114,677.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.94	131.09
	521200 COM EXPENSE - VOICE/DATA	181.95	2,500.92
	521400 DATA PROCESSING EXPENSE	27.80	361.40
	521500 PUBLICATION & PRINT EXP		970.05
	522100 DUES & SUBSCRIPTION EXP		370.00
	522200 CONFERENCE REGISTRATION		900.00
	525200 RENT EXP-DATA PROC EQUIP	224.65	1,371.14
	527600 REP & MAINT-HOUSE/INST E		11.00
	531100 OFFICE SUPPLIES EXPENSE		762.04
	533900 FOOD EXPENSE		3,246.64
	541100 ACCTG & AUDITING SERVICES		76.81
	541200 PURCHASING ASSESSMENT		26.65
	541400 HRMS ASSESSMENT		86.56
	554120 WIRELESS PHONE SERVICES	57.59	691.37
	554900 OTHER CONTRACTUAL SERVICES	31,175.00	461,421.15
	556100 INSURANCE EXPENSE		6.94
	Major Account 520000 Total	31,675.93	472,933.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		470.89
	574500 PERSONAL VEHICLE MILEAGE	144.99	3,048.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,001.52	10,437.77
	575100 MISC TRAVEL EXPENSE		55.25
	Major Account 570000 Total	1,146.51	14,012.21
	Fund 10000 Expenditures Total	42,331.29	601,623.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	22,402.11-	249,416.04-
	Major Account 470000 Total	22,402.11-	249,416.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.30-	7,672.68-
	484600 OP GRANTS NON-GOVT SOURC		103,702.00-
	Major Account 480000 Total	585.30-	111,374.68-
	Fund 20550 Revenue Total	22,987.41-	360,790.72-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	533900 FOOD EXPENSE		827.66
	554900 OTHER CONTRACTUAL SERVICES	3,234.25	95,948.87
	559100 OTHER OPERATING EXP		180.00-
	Major Account 520000 Total	3,234.25	96,896.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,980.69
	574500 PERSONAL VEHICLE MILEAGE		701.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		398.04
	Major Account 570000 Total		3,080.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,301.00-	270,000.00
	Major Account 590000 Total	24,301.00-	270,000.00
	Fund 20550 Expenditures Total	21,066.75-	369,977.18
	Subprogram Revenues	22,987.41-	360,790.72-
	Subprogram Expenditures	21,264.54	971,600.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,089.38	131,600.21
	511800 COMPENSATORY TIME PAID	21.14	1,192.56
	512100 VACATION LEAVE EXPENSE	278.47	11,458.91
	512200 SICK LEAVE EXPENSE	221.99	6,312.90
	512300 HOLIDAY LEAVE EXPENSE	948.92	13,291.10
	512500 FUNERAL LEAVE EXPENSE		211.42
	515100 RETIREMENT PLANS EXPENSE	1,539.51	12,285.25
	515200 FICA EXPENSE	1,486.42	11,876.14
	515400 LIFE & ACCIDENT INS EXP	3.84	52.80
	515500 HEALTH INSURANCE EXPENSE	2,722.46	20,467.56
	516300 EMPLOYEE ASSISTANCE PRO		92.78
	516500 WORKERS COMP PREMIUMS		1,818.30
	Major Account 510000 Total	26,312.13	210,659.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.85
	521200 COM EXPENSE - VOICE/DATA	87.00	323.22
	521400 DATA PROCESSING EXPENSE	69.50	903.50
	521500 PUBLICATION & PRINT EXP		400.76
	521900 AWARDS EXPENSE		236.00
	522100 DUES & SUBSCRIPTION EXP	48.83	350.13
	522200 CONFERENCE REGISTRATION		400.00
	522800 E-COMMERCE OPER EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	255.39	4,336.67
	524700 RENT EXP-OTHER REAL PROP		234.00
	525200 RENT EXP-DATA PROC EQUIP	187.39	689.06
	527600 REP & MAINT-HOUSE/INST E		1,497.49
	531100 OFFICE SUPPLIES EXPENSE	24.52	948.60
	531200 IT SUPPLIES		13.99
	532100 NON-CAPITALIZED EQUIP PU		8,730.00
	532240 DATA STORAGE EQUIP		24.99
	532280 VIDEO EQUIP		480.05
	533100 HOUSEHOLD & INSTIT EXP		173.25
	533900 FOOD EXPENSE	212.48	45,264.94
	534600 ED & RECREATIONAL SUP EX		17.00
	541100 ACCTG & AUDITING SERVICES		288.05
	541200 PURCHASING ASSESSMENT		99.95
	541400 HRMS ASSESSMENT		324.64
	554900 OTHER CONTRACTUAL SERVICES		1,304.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		829.42
	555510 SAAS SUBSCRIPTION FEES		824.07
	556100 INSURANCE EXPENSE		26.03
	Major Account 520000 Total	885.11	68,791.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,259.87
	572100 COMMERCIAL TRANSPORTATIO		3,324.98
	573100 STATE-OWNED TRANSPORT		865.05
	574500 PERSONAL VEHICLE MILEAGE	477.28	6,399.45
	575100 MISC TRAVEL EXPENSE	16.50	130.25
	Major Account 570000 Total	493.78	12,979.60
	Fund 10000 Expenditures Total	27,691.02	292,431.44
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		769,164.00-
	Major Account 480000 Total		769,164.00-
	Fund 20565 Revenue Total		769,664.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,625.18	49,533.86
	512100 VACATION LEAVE EXPENSE		344.16
	512200 SICK LEAVE EXPENSE	235.18	675.07
	512300 HOLIDAY LEAVE EXPENSE	235.18	2,552.53
	515100 RETIREMENT PLANS EXPENSE	381.56	3,976.58
	515200 FICA EXPENSE	378.75	3,963.08
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	436.78	3,931.02
	Major Account 510000 Total	6,293.59	64,984.94
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	191.26	1,721.34
	531100 OFFICE SUPPLIES EXPENSE		64.54
	532100 NON-CAPITALIZED EQUIP PU		279.00
	533900 FOOD EXPENSE		462.48
	554120 WIRELESS PHONE SERVICES	75.42	133.01
	554900 OTHER CONTRACTUAL SERVICES		68,541.30
	Major Account 520000 Total	266.68	71,201.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	574500 PERSONAL VEHICLE MILEAGE		350.89
	Major Account 570000 Total		617.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		803.32
	Major Account 580000 Total		803.32
	Fund 20565 Expenditures Total	6,560.27	137,607.82
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,413.81
	515100 RETIREMENT PLANS EXPENSE		3,550.26
	515200 FICA EXPENSE		3,455.54
	515500 HEALTH INSURANCE EXPENSE		6,246.94
	Major Account 510000 Total		60,666.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.70	1,808.82
	521500 PUBLICATION & PRINT EXP		63.96
	524600 RENT EXPENSE-BUILDINGS	292.64	3,736.32
	524700 RENT EXP-OTHER REAL PROP		7,930.00
	532100 NON-CAPITALIZED EQUIP PU		1,359.63
	554120 WIRELESS PHONE SERVICES	273.17	3,483.53
	Major Account 520000 Total	691.51	15,663.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,499.56
	572100 COMMERCIAL TRANSPORTATIO		66.00
	574500 PERSONAL VEHICLE MILEAGE		1,573.56
	575100 MISC TRAVEL		59.00
	Major Account 570000 Total		11,198.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,826.02
	Major Account 580000 Total		1,826.02
	Fund 40000 Expenditures Total	691.51	89,353.69
	Subprogram Revenues		769,664.00
	Subprogram Expenditures	34,942.80	519,392.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,262.39	51,308.22
	512100 VACATION LEAVE EXPENSE	53.17	770.97
	512200 SICK LEAVE EXPENSE	79.76	664.65
	512300 HOLIDAY LEAVE EXPENSE	212.68	2,552.16
	515100 RETIREMENT PLANS EXPENSE	345.04	4,140.48
	515200 FICA EXPENSE	341.24	4,094.82
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	436.78	5,241.36
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		303.05
	Major Account 510000 Total	5,732.02	69,102.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.56	572.50
	521400 DATA PROCESSING EXPENSE	13.90	180.70
	522100 DUES & SUBSCRIPTION EXP		159.22
	525200 RENT EXP-DATA PROC EQUIP		72.65
	532100 NON-CAPITALIZED EQUIP PU		254.09
	541100 ACCTG & AUDITING SERVICES		48.01
	541200 PURCHASING ASSESSMENT		16.66
	541400 HRMS ASSESSMENT		54.12
	554120 WIRELESS PHONE SERVICES	57.59	601.79
	556100 INSURANCE EXPENSE		4.34
	Major Account 520000 Total	120.05	1,964.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		803.32
	Major Account 580000 Total		803.32
	Fund 10000 Expenditures Total	5,852.07	71,870.09
	Subprogram Expenditures	5,852.07	71,870.09

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As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,658.37
	515100 RETIREMENT PLANS EXPENSE		2,295.65
	515200 FICA EXPENSE		2,237.78
	515500 HEALTH INSURANCE EXPENSE		3,545.59
	Major Account 510000 Total		38,737.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		598.09
	524600 RENT EXPENSE-BUILDINGS	320.96	4,104.48
	Major Account 520000 Total	320.96	4,702.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,314.63
	572100 COMMERCIAL TRANSPORTATIO		75.00
	574500 PERSONAL VEHICLE MILEAGE		139.32
	Major Account 570000 Total		5,528.95
	Fund 40000 Expenditures Total	320.96	48,968.91
	Subprogram Expenditures	320.96	48,968.91

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As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,737.47
	515100 RETIREMENT PLANS EXPENSE		2,825.75
	515200 FICA EXPENSE		2,788.11
	515500 HEALTH INSURANCE EXPENSE		2,275.15
	Major Account 510000 Total		<u>45,626.48</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	312.80	3,998.40
	547100 EDUCATIONAL SERVICES		1,500.00
	555100 DATA PROC SOFTW LIC FEE		2,034.08
	Major Account 520000 Total	<u>312.80</u>	<u>7,532.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,179.93
	572100 COMMERCIAL TRANSPORTATIO		186.70
	574500 PERSONAL VEHICLE MILEAGE		481.08
	575100 MISC TRAVEL EXPENSE		96.50
	Major Account 570000 Total		<u>15,944.21</u>
	Fund 40000 Expenditures Total	<u>312.80</u>	<u>69,103.17</u>
	Subprogram Expenditures	<u>312.80</u>	<u>69,103.17</u>
	Program Revenues	<u>170,525.91</u>	<u>3,776,523.85</u>
	Program Expenditures	<u>1,111,744.38</u>	<u>13,180,332.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9.35-	159.80-
	Major Account 470000 Total	9.35-	159.80-
	Fund 10000 Revenue Total	9.35-	159.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,045.01	81,489.90
	511800 COMPENSATORY TIME PAID	90.03	90.03
	512100 VACATION LEAVE EXPENSE	237.35	5,263.91
	512200 SICK LEAVE EXPENSE	24.55	1,228.68
	512300 HOLIDAY LEAVE EXPENSE	357.91	4,294.93
	512500 FUNERAL LEAVE EXPENSE		690.75
	515100 RETIREMENT PLANS EXPENSE	580.68	6,968.16
	515200 FICA EXPENSE	569.71	6,889.74
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	873.56	7,862.04
	516300 EMPLOYEE ASSISTANCE PRO		30.93
	516500 WORKERS COMP PREMIUMS		606.10
	Major Account 510000 Total	9,780.72	115,438.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	47.67
	521200 COM EXPENSE - VOICE/DATA	353.27	4,223.24
	521400 DATA PROCESSING EXPENSE	27.80	361.40
	521500 PUBLICATION & PRINT EXP	23,774.20	258,099.69
	522100 DUES & SUBSCRIPTION EXP	1,022.01	34,448.11
	525200 RENT EXP-DATA PROC EQUIP	50.52	252.60
	527100 REP & MAINT-OFFICE EQUIP		67.25
	531100 OFFICE SUPPLIES EXPENSE	107.05	353.70
	541100 ACCTG & AUDITING SERVICES		96.02
	541200 PURCHASING ASSESSMENT		33.32
	541400 HRMS ASSESSMENT		108.20
	555200 SOFTWARE - NEW PURCHASES		108.79
	556100 INSURANCE EXPENSE		8.68
	Major Account 520000 Total	25,337.65	298,208.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,349.88
	572100 COMMERCIAL TRANSPORTATIO		115.00
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total		1,488.63
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		722.16
	Major Account 580000 Total		722.16
	Fund 10000 Expenditures Total	35,118.37	415,857.67
	Subprogram Revenues	9.35-	159.80-
	Subprogram Expenditures	35,118.37	415,857.67
	Program Revenues	9.35-	159.80-
	Program Expenditures	35,118.37	415,857.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.37-	1,354.62-
	Major Account 480000 Total	32.37-	1,354.62-
	Fund 20560 Revenue Total	32.37-	1,354.62-
	Subprogram Revenues	32.37-	1,354.62-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		21,541.60-
	Major Account 460000 Total		21,541.60-
	Fund 20560 Revenue Total		21,541.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,716.47	96,021.73
	511800 COMPENSATORY TIME PAID	193.61	193.61
	512100 VACATION LEAVE EXPENSE		220.71
	512200 SICK LEAVE EXPENSE		115.02
	512300 HOLIDAY LEAVE EXPENSE	140.81	508.90
	512500 FUNERAL LEAVE EXPENSE		122.70
	515100 RETIREMENT PLANS EXPENSE	228.45	7,277.05
	515200 FICA EXPENSE	184.17	6,940.13
	515400 LIFE & ACCIDENT INS EXP	.96	25.92
	515500 HEALTH INSURANCE EXPENSE	1,550.54	21,406.02
	Major Account 510000 Total	5,015.01	132,831.79
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		1,447.47-
	533900 FOOD EXPENSE	53.70	336.99
	534600 ED & RECREATIONAL SUP EX		429.82
	554900 OTHER CONTRACTUAL SERVICES		224.55
	Major Account 520000 Total	53.70	456.11-
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.50
	573100 STATE-OWNED TRANSPORT		138.04
	574500 PERSONAL VEHICLE MILEAGE	179.87	1,795.17
	Major Account 570000 Total	179.87	2,066.71
	Fund 20560 Expenditures Total	5,248.58	134,442.39
	Subprogram Revenues		21,541.60-
	Subprogram Expenditures	5,248.58	134,442.39
	Program Revenues	32.37-	22,896.22-
	Program Expenditures	5,248.58	134,442.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	713,606.27-	7,877,751.93-
	Major Account 470000 Total	713,606.27-	7,877,751.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.20-	5,245.66-
	481119 BANK CARD CHARGES	4,536.76	22,117.03
	Major Account 480000 Total	4,149.56	16,871.37
	Fund 10000 Revenue Total	709,456.71-	7,860,880.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	889,362.82	10,870,427.82
	511300 OVERTIME PAYMENTS		338.11
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	118.58	2,808.40
	512100 VACATION LEAVE EXPENSE	88,380.15	976,084.69
	512200 SICK LEAVE EXPENSE	42,354.14	532,262.74
	512300 HOLIDAY LEAVE EXPENSE	48,705.37	592,828.11
	512400 MILITARY LEAVE EXPENSE		4,754.12
	512500 FUNERAL LEAVE EXPENSE	1,583.52	30,990.27
	512600 CIVIL LEAVE EXPENSE		109.68
	512700 INJURY LEAVE EXPENSE		94.03
	512800 ADMINISTRATIVE LEAVE EXP		5,577.65
	515100 RETIREMENT PLANS EXPENSE	77,788.00	942,827.83
	515200 OASDI EXPENSE	75,347.60	917,625.77
	515400 LIFE & ACCIDENT INS EXP	315.13	3,796.87
	515500 HEALTH INSURANCE EXPENSE	232,576.42	2,748,633.81
	516200 TUITION ASSISTANCE		6,566.50
	516300 EMPLOYEE ASSISTANCE PRO		6,404.64
	516400 UNEMPLOYM COMP INS EXP		3,393.33
	516500 WORKERS COMP PREMIUMS		125,523.05
	Major Account 510000 Total	1,456,531.73	17,772,047.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.91	546.33
	521500 PUBLICATION & PRINT EXP		958.49
	522200 CONFERENCE REGISTRATION		180.00
	522600 JOB APPLICANT EXPENSE		240.00
	524700 RENT EXP-OTHER REAL PROP		178.74
	527200 REP & MAINT-MOTOR VEHICL		299.91
	531100 OFFICE SUPPLIES EXPENSE		239.51
	531200 IT SUPPLIES		62.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		1,195.85
	532280 VIDEO EQUIP		978.96
	533900 FOOD EXPENSE	125.00	821.01
	538100 VEHICLE & EQUIP SUP EXP		66.34
	541100 ACCTG & AUDITING SERVICES		19,885.17
	541200 PURCHASING ASSESSMENT		6,899.51
	541400 HRMS ASSESSMENT		22,412.32
	541700 LEGAL RELATED EXPENSE		99.00
	554900 OTHER CONTRACTUAL SERVICE	583.31	6,999.72
	555200 SOFTWARE - NEW PURCHASES		1,469.90
	556100 INSURANCE EXPENSE		1,796.81
	Major Account 520000 Total	745.22	65,329.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.41	13,116.49
	572100 COMMERCIAL TRANSPORTATIO		651.60
	573100 STATE-OWNED TRANSPORTAION		5,175.52
	574500 PERSONAL VEHICLE MILEAGE	15,803.16	189,362.12
	575100 MISC TRAVEL EXPENSE	9.00	644.50
	Major Account 570000 Total	16,289.57	208,950.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,040.63
	Major Account 580000 Total		1,040.63
	Fund 10000 Expenditures Total	1,473,566.52	18,047,367.92
	Subprogram Revenues	709,456.71-	7,860,880.56-
	Subprogram Expenditures	1,473,566.52	18,047,367.92
	Program Revenues	709,456.71-	7,860,880.56-
	Program Expenditures	1,473,566.52	18,047,367.92

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	11,208.00-	114,282.25-
	Major Account 470000 Total	11,208.00-	114,282.25-
	Fund 10000 Revenue Total	11,208.00-	114,282.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540,183.99	6,006,575.31
	511300 OVERTIME PAYMENTS		2,137.42
	511600 PER DIEM PAYMENTS		9,502.30
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	1,584.97	26,742.53
	512100 VACATION LEAVE EXPENSE	39,599.33	477,417.10
	512200 SICK LEAVE EXPENSE	24,315.49	318,631.47
	512300 HOLIDAY LEAVE EXPENSE	28,644.45	314,680.35
	512400 MILITARY LEAVE EXPENSE	423.94	952.45
	512500 FUNERAL LEAVE EXPENSE	912.52	19,942.64
	512600 CIVIL LEAVE EXPENSE	33.12	84.37
	512800 ADMINISTRATIVE LEAVE EXP		1,617.89
	515100 RETIREMENT PLANS EXPENSE	47,601.14	538,683.92
	515200 FICA EXPENSE	44,892.71	507,309.57
	515400 LIFE & ACCIDENT INS EXP	168.88	1,846.03
	515500 HEALTH INSURANCE EXPENSE	128,852.92	1,416,805.73
	516200 TUITION ASSISTANCE		7,930.50
	516300 EMPLOYEE ASSISTANCE PRO		2,454.71
	516400 UNEMPLOYM COMP INS EXP		4,780.65
	516500 WORKERS COMP PREMIUMS		48,109.10
	Major Account 510000 Total	857,213.46	9,707,304.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.38	2,464.68
	521200 COM EXPENSE - VOICE/DATA	2,767.51	31,725.19
	521400 DATA PROCESSING EXPENSE	2,877.19	36,159.58
	521500 PUBLICATION & PRINT EXP	235.14	11,663.41
	521900 AWARDS EXPENSE		1,113.50
	522100 DUES & SUBSCRIPTION EXP	600.00	3,825.00
	522200 CONFERENCE REGISTRATION		1,985.20
	524600 RENT EXPENSE-BUILDINGS	932.91	11,394.92
	524700 RENT EXP-OTHER REAL PROP	334.59	1,495.24
	524900 RENT EXP-DEPR SURCHARGE	708.04	8,496.48
	525200 RENT EXP-DATA PROC EQUIP	29,569.33	43,404.84
	527100 REP & MAINT-OFFICE EQUIP		319.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527400 REP & MAINT-DATA PROC		8.90
	527600 REP & MAINT-HOUSE/INST E		110.00
	527900 PERSONAL COMPUT EQUIP R & M		366.79
	531100 OFFICE SUPPLIES EXPENSE	290.37	8,458.97
	531101 SAFETY SUPPLIES		1,968.32
	531200 IT SUPPLIES	44.33	796.06
	532100 NON-CAPITALIZED EQUIP PU	2,261.61	9,223.79
	532200 PERSONAL COMPUTING EQUIPMENT		334.57
	532240 DATA STORAGE EQUIP		62.65
	532280 VIDEO EQUIP	3,940.10	4,312.88
	533100 HOUSEHOLD & INSTIT EXP		75.32
	533900 FOOD EXPENSE	2,352.50	98,882.52
	534600 ED & RECREATIONAL SUP EX	3,999.70	22,647.45
	534900 MISCELLANEOUS SUP EXP		314.07
	537100 LABORATORY SUP EXP		114,608.14
	538100 VEHICLE & EQUIP SUP EXP		61.18
	541100 ACCTG & AUDITING SERVICES		7,621.38
	541200 PURCHASING ASSESSMENT		2,644.38
	541400 HRMS ASSESSMENT		8,589.84
	542100 SOS TEMP SERV - PERSONNEL		15,279.54
	542200 TEMP SERV - OUTSIDE	4,722.00	58,035.12
	543100 IT CONSULTING-APPLICATION	74,124.80	539,443.02
	547100 EDUCATIONAL SERVICES	35.00-	13,402.39
	547500 MAILING SERVICES		466.02
	554110 VOICE SERVICES		387.68
	554120 WIRELESS PHONE SERVICES	448.00	36,687.32
	554900 OTHER CONTRACTUAL SERVICE	2,965.23	80,152.34
	555100 DATA PROC SOFTW LIC FEE		1,595.97
	555200 SOFTWARE - NEW PURCHASES		2,754.33
	555340 COTS MAINTENANCE		7,020.00
	555510 SAAS SUBSCRIPTION FEES	37,545.88	38,687.91
	556100 INSURANCE EXPENSE		688.67
	556300 SURETY & NOTARY BONDS		336.49
	559100 OTHER OPERATING EXP	410.45	571.37
	Major Account 520000 Total	171,239.06	1,230,677.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,516.24	119,073.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		71.02
	572100 COMMERCIAL TRANSPORTATIO		4,215.79
	573100 STATE-OWNED TRANSPORT	574.30	12,646.54
	574500 PERSONAL VEHICLE MILEAGE	9,763.94	104,283.06
	574600 CONTRACTUAL SERV - TRAVEL	16.93	1,897.39
	575100 MISC TRAVEL EXPENSE		243.50
	Major Account 570000 Total	14,871.41	242,431.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,122.05
	Major Account 580000 Total		10,122.05
	Fund 10000 Expenditures Total	1,043,323.93	11,190,534.95
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,116.11-	46,343.17-
	Major Account 470000 Total	4,116.11-	46,343.17-
	Fund 20520 Revenue Total	4,116.11-	46,343.17-
	Subprogram Revenues	15,324.11-	160,625.42-
	Subprogram Expenditures	1,043,323.93	11,190,534.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,096.98	34,879.28
	511600 PER DIEM PAYMENTS	1,953.30	22,021.05
	512100 VACATION LEAVE EXPENSE		507.90
	512200 SICK LEAVE EXPENSE	101.58	1,501.38
	512300 HOLIDAY LEAVE EXPENSE	203.16	2,190.12
	515100 RETIREMENT PLANS EXPENSE	329.60	2,926.20
	515200 FICA EXPENSE	462.20	4,445.46
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	895.38	8,058.42
	Major Account 510000 Total	8,043.16	76,538.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	125.00
	522600 JOB APPLICANT EXPENSE	75.00	103.75
	532100 NON-CAPITALIZED EQUIP PU		728.94
	533900 FOOD EXPENSE		58.53
	554120 WIRELESS PHONE SERVICES		460.88
	Major Account 520000 Total	200.00	1,477.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		602.98
	572100 COMMERCIAL TRANSPORTATIO		51.50
	574500 PERSONAL VEHICLE MILEAGE	572.45	2,680.91
	Major Account 570000 Total	572.45	3,335.39
	Fund 10000 Expenditures Total	8,815.61	81,350.94
	Subprogram Expenditures	8,815.61	81,350.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		233,210.23-
	Major Account 460000 Total		233,210.23-
	Fund 40520 Revenue Total		233,210.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,803.48	105,490.50
	511800 COMPENSATORY TIME PAID		2,033.31
	512100 VACATION LEAVE EXPENSE		2,997.06
	512200 SICK LEAVE EXPENSE	38.58	2,649.95
	512300 HOLIDAY LEAVE EXPENSE	463.02	3,804.72
	515100 RETIREMENT PLANS EXPENSE	921.43	8,759.30
	515200 FICA EXPENSE	871.30	8,252.71
	515400 LIFE & ACCIDENT INS EXP	3.28	33.42
	515500 HEALTH INSURANCE EXPENSE	2,609.70	23,082.64
	516200 TUITION ASSISTANCE		7,023.75
	516300 EMPLOYEE ASSISTANCE PRO		46.39
	516500 WORKERS COMP PREMIUMS		909.15
	Major Account 510000 Total	16,710.79	165,082.90
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	42.16	525.27
	522100 DUES & SUBSCRIPTION EXP		279.95
	522200 CONFERENCE REGISTRATION	150.00	3,150.00
	532100 NON-CAPITALIZED EQUIP PU		1,842.75
	533900 FOOD EXPENSE		180.08
	534600 ED & RECREATIONAL SUP EX		389.71
	541100 ACCTG & AUDITING SERVICES		144.03
	541200 PURCHASING ASSESSMENT		49.97
	541400 HRMS ASSESSMENT		162.32
	556100 INSURANCE EXPENSE		13.01
	Major Account 520000 Total	192.16	6,737.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,258.31	4,461.60
	572100 COMMERCIAL TRANSPORTATIO	100.00	2,694.50
	574500 PERSONAL VEHICLE MILEAGE	601.55	4,136.99
	Major Account 570000 Total	3,959.86	11,293.09
	Fund 40520 Expenditures Total	20,862.81	183,113.08
	Subprogram Revenues		233,210.23-
	Subprogram Expenditures	20,862.81	183,113.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,224.98-	100,885.90-
	Major Account 460000 Total	13,224.98-	100,885.90-
	Fund 40520 Revenue Total	13,224.98-	100,885.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,159.58
	511600 PER DIEM PAYMENTS	4,944.64	41,878.90
	515100 RETIREMENT PLANS EXPENSE		366.07
	515200 FICA EXPENSE	378.25	3,534.82
	515500 HEALTH INSURANCE EXPENSE	526.04	4,212.32
	516500 WORKERS COMP PREMIUMS		4,868.93
	Major Account 510000 Total	5,848.93	59,020.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	238.89	2,976.50
	521500 PUBLICATION & PRINT EXP		341.62
	522100 DUES & SUBSCRIPTION EXP		310.00
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE		717.50
	524700 RENT EXP-OTHER REAL PROP		360.00
	531100 OFFICE SUPPLIES EXPENSE		123.45
	533900 FOOD EXPENSE		1,480.04
	534600 ED & RECREATIONAL SUP EX		3,578.29
	547100 EDUCATIONAL SERVICES		375.00
	Major Account 520000 Total	238.89	10,462.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.06	5,415.06
	572100 COMMERCIAL TRANSPORTATIO		778.12
	574500 PERSONAL VEHICLE MILEAGE	370.11	5,654.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		150.87
	575100 MISC TRAVEL EXPENSE		42.89
	Major Account 570000 Total	379.17	12,041.14
	Fund 40520 Expenditures Total	6,466.99	81,524.16
	Subprogram Revenues	13,224.98-	100,885.90-
	Subprogram Expenditures	6,466.99	81,524.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.51-	657.58-
	Major Account 480000 Total	95.51-	657.58-
	Fund 40520 Revenue Total	95.51-	657.58-
	Subprogram Revenues	95.51-	657.58-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	386.98-	
	515200 FICA EXPENSE	29.60-	.01
	Major Account 510000 Total	<u>416.58-</u>	<u>.01</u>
	Fund 40520 Expenditures Total	<u>416.58-</u>	<u>.01</u>
	Subprogram Expenditures	<u>416.58-</u>	<u>.01</u>

Program Summary by Subprogram

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As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		125.00-
	Major Account 470000 Total		125.00-
	Fund 20520 Revenue Total		125.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		276,704.53
	538100 VEHICLE & EQUIP SUP EXP		371.39
	545200 MEDICAL ASSESSMENT SERV		60,097.00-
	Major Account 520000 Total		216,978.92
	Fund 20520 Expenditures Total		216,978.92
	Subprogram Revenues		125.00-
	Subprogram Expenditures		216,978.92
	Program Revenues	28,644.60-	495,504.13-
	Program Expenditures	1,079,052.76	11,753,502.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741,802.86	8,715,173.08
	511300 OVERTIME PAYMENTS		689.04
	511800 COMPENSATORY TIME PAID	9,906.03	124,823.45
	512100 VACATION LEAVE EXPENSE	56,065.88	676,713.69
	512200 SICK LEAVE EXPENSE	35,118.26	387,042.81
	512300 HOLIDAY LEAVE EXPENSE	39,922.57	467,228.67
	512400 MILITARY LEAVE EXPENSE	375.20	562.80
	512500 FUNERAL LEAVE EXPENSE	649.19	25,191.32
	512600 CIVIL LEAVE EXPENSE	36.98	249.48
	512700 INJURY LEAVE EXPENSE		275.14
	512800 ADMINISTRATIVE LEAVE EXP		1,962.49
	515100 RETIREMENT PLANS EXPENSE	66,184.67	778,743.77
	515200 FICA EXPENSE	62,756.47	738,322.05
	515400 LIFE & ACCIDENT INS EXP	213.61	2,513.33
	515500 HEALTH INSURANCE EXPENSE	167,292.52	1,965,047.25
	516200 TUITION ASSISTANCE		9,308.00
	516300 EMPLOYEE ASSISTANCE PRO		3,432.73
	516400 UNEMPLOYM COMP INS EXP		10,466.00
	516500 WORKERS COMP PREMIUMS		67,276.97
	Major Account 510000 Total	1,180,324.24	13,975,022.07
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		8,816.20
	521400 DATA PROCESSING EXPENSE	3,161.78	39,394.98
	521500 PUBLICATION & PRINT EXP		4,941.68
	521900 AWARDS EXPENSE		1,583.50
	522100 DUES & SUBSCRIPTION EXP	350.00	3,655.00
	522200 CONFERENCE REGISTRATION	25.00	4,136.36
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP	538.47	668.23
	525200 RENT EXP-DATA PROC EQUIP		4.00
	527400 REP & MAINT-DATA PROC		22.25
	531100 OFFICE SUPPLIES EXPENSE		130.08
	532100 NON-CAPITALIZED EQUIP PU		11,476.82
	533100 HOUSEHOLD & INSTIT EXP		6.50
	533900 FOOD EXPENSE	4,072.50	21,789.94
	534600 ED & RECREATIONAL SUP EX	2,352.88	7,766.10
	538100 VEHICLE & EQUIP SUP EXP		107.00
	541100 ACCTG & AUDITING SERVICES		10,657.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		3,697.97
	541400 HRMS ASSESSMENT		12,012.28
	542100 SOS TEMP SERV - PERSONNEL		26,731.14
	547100 EDUCATIONAL SERVICES	235.00	2,995.54
	554120 WIRELESS PHONE SERVICES		74,319.01
	554900 OTHER CONTRACTUAL SERVICE	1,468.23	32,732.20
	556100 INSURANCE EXPENSE		963.06
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	12,203.86	268,695.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,493.92	85,511.43
	571600 MEALS-NOT TRAVEL STATUS		23.00
	573100 STATE-OWNED TRANSPORT	187.01	284.33
	574500 PERSONAL VEHICLE MILEAGE	11,507.54	120,977.16
	574600 CONTRACTUAL SERV - TRAVEL	27.57	350.34
	574700 VOLUNTEER TRAVEL EXPENSES		251.45
	575100 MISC TRAVEL EXPENSE	54.25	483.10
	Major Account 570000 Total	21,270.29	207,880.81
	Fund 10000 Expenditures Total	1,213,798.39	14,451,598.64
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	36,634.63-	410,417.07-
	474103 ELECTRONIC MONITORING	59.00-	6,513.00-
	Major Account 470000 Total	36,693.63-	416,930.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.73-	1,729.43-
	Major Account 480000 Total	420.73-	1,729.43-
	Fund 20520 Revenue Total	37,114.36-	418,659.50-
	Subprogram Revenues	37,114.36-	418,659.50-
	Subprogram Expenditures	1,213,798.39	14,451,598.64
	Program Revenues	37,114.36-	418,659.50-
	Program Expenditures	1,213,798.39	14,451,598.64

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As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,639.59	3,270,339.21
	511800 COMPENSATORY TIME PAID	577.90	3,626.13
	512100 VACATION LEAVE EXPENSE	23,495.82	281,348.07
	512200 SICK LEAVE EXPENSE	7,265.36	121,166.27
	512300 HOLIDAY LEAVE EXPENSE	14,708.76	176,006.23
	512500 FUNERAL LEAVE EXPENSE		5,511.40
	512700 INJURY LEAVE EXPENSE		107.55
	512800 ADMINISTRATIVE LEAVE EXP		231.64
	515100 RETIREMENT PLANS EXPENSE	23,863.17	288,910.43
	515200 FICA EXPENSE	22,488.80	272,383.03
	515400 LIFE & ACCIDENT INS EXP	61.44	737.28
	515500 HEALTH INSURANCE EXPENSE	61,585.82	738,793.94
	516300 EMPLOYEE ASSISTANCE PRO		2,041.08
	516500 WORKERS COMP PREMIUMS		40,305.57
	Major Account 510000 Total	426,686.66	5,201,507.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.95
	521200 COM EXPENSE - VOICE/DATA		602.91
	521500 PUBLICATION & PRINT EXP		362.82
	522200 CONFERENCE REGISTRATION		270.00
	524700 RENT EXP-OTHER REAL PROP		227.49
	531100 OFFICE SUPPLIES EXPENSE		418.05
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	532260 VOICE EQUIP		58.40
	532270 WIRELESS PHONE EQUIP		629.99
	533900 FOOD EXPENSE		514.42
	541100 ACCTG & AUDITING SERVICES		6,337.14
	541200 PURCHASING ASSESSMENT		2,215.45
	541400 HRMS ASSESSMENT		7,142.40
	541700 LEGAL RELATED EXPENSE	600.00	30,097.50
	554120 WIRELESS PHONE SERVICES	85.62	428.10
	554900 OTHER CONTRACTUAL SERVICES		25,050.00
	556100 INSURANCE EXPENSE		572.62
	Major Account 520000 Total	685.62	74,971.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,324.55	8,349.77
	572100 COMMERCIAL TRANSPORTATIO		1,894.03
	573100 STATE-OWNED TRANSPORT		2,757.77

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13,344.70	130,352.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	96.30	8,542.07
	575100 MISC TRAVEL EXPENSE	118.75	343.34
	Major Account 570000 Total	14,884.30	152,239.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		406.57
	Major Account 580000 Total		406.57
	Fund 10000 Expenditures Total	442,256.58	5,429,124.65
	Subprogram Expenditures	442,256.58	5,429,124.65
	Program Expenditures	442,256.58	5,429,124.65

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,345.43	791,829.44
	511800 COMPENSATORY TIME PAID	295.00	427.75
	512100 VACATION LEAVE EXPENSE	7,947.73	59,692.76
	512200 SICK LEAVE EXPENSE	1,742.23	16,098.63
	512300 HOLIDAY LEAVE EXPENSE	3,516.17	41,561.58
	512500 FUNERAL LEAVE EXPENSE	99.10	385.80
	515100 RETIREMENT PLANS EXPENSE	5,836.57	68,018.91
	515200 FICA EXPENSE	5,584.58	65,107.87
	515400 LIFE & ACCIDENT INS EXP	14.40	167.04
	515500 HEALTH INSURANCE EXPENSE	11,220.46	132,998.22
	516300 EMPLOYEE ASSISTANCE PRO		324.72
	516500 WORKERS COMP PREMIUMS		6,364.04
	Major Account 510000 Total	100,601.67	1,182,976.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.25	417.44
	521200 COM EXPENSE - VOICE/DATA	2,418.78	28,922.69
	521300 FREIGHT EXPENSE	19.60	79.19
	521400 DATA PROCESSING EXPENSE	285.14	3,706.82
	521500 PUBLICATION & PRINT EXP	16.42	5,041.05
	522100 DUES & SUBSCRIPTION EXP	2,198.19	44,254.35
	522200 CONFERENCE REGISTRATION		545.00
	524600 RENT EXPENSE-BUILDINGS	6,469.93	76,555.49
	524700 RENT EXP-OTHER REAL PROP	66.25	767.50
	525200 RENT EXP-DATA PROC EQUIP	1,890.39	9,451.95
	531100 OFFICE SUPPLIES EXPENSE	13.40	1,367.47
	532100 NON-CAPITALIZED EQUIP PU	449.90	663.89
	533100 HOUSEHOLD & INSTIT EXP		89.73
	533900 FOOD EXPENSE		129.10
	534600 ED & RECREATIONAL SUP EX		44.61
	541100 ACCTG & AUDITING SERVICES		1,008.18
	541200 PURCHASING ASSESSMENT		349.81
	541400 HRMS ASSESSMENT		1,136.28
	549200 JANITORIAL/SECURITY SRVS	57.00	699.14
	554120 WIRELESS PHONE SERVICES	699.11	8,562.96
	556100 INSURANCE EXPENSE		91.10
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	14,634.36	184,123.75
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.84	5,847.13
	572100 COMMERCIAL TRANSPORTATIO		967.46
	574500 PERSONAL VEHICLE MILEAGE	1,217.58	9,765.52
	575100 MISC TRAVEL EXPENSE	82.25	255.60
	Major Account 570000 Total	<u>1,612.67</u>	<u>16,835.71</u>
	Fund 10000 Expenditures Total	<u>116,848.70</u>	<u>1,383,936.22</u>
	Subprogram Expenditures	<u>116,848.70</u>	<u>1,383,936.22</u>
	Program Expenditures	<u>116,848.70</u>	<u>1,383,936.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,314.75	33,152.55
	512100 VACATION LEAVE EXPENSE	244.23	1,099.04
	512200 SICK LEAVE EXPENSE	488.46	610.58
	512300 HOLIDAY LEAVE EXPENSE	244.23	1,465.38
	515100 RETIREMENT PLANS EXPENSE	396.24	2,720.20
	515200 FICA EXPENSE	404.81	2,779.06
	515400 LIFE & ACCIDENT INS EXP	.96	6.55
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		303.05
	Major Account 510000 Total	6,093.68	42,151.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.56	572.50
	521400 DATA PROCESSING EXPENSE	13.90	180.70
	522100 DUES & SUBSCRIPTION EXP	50.00	230.00
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	87.40	1,704.32
	524700 RENT EXP-OTHER REAL PROP		16.68
	527600 REP & MAINT-HOUSE/INST E		22.00
	532100 NON-CAPITALIZED EQUIP PU		66.90-
	533900 FOOD EXPENSE		374.39
	541100 ACCTG & AUDITING SERVICES		48.01
	541200 PURCHASING ASSESSMENT		16.66
	541400 HRMS ASSESSMENT		54.12
	554120 WIRELESS PHONE SERVICES	57.59	1,188.35
	555310 COTS LICENSE FEES		29.00
	556100 INSURANCE EXPENSE		4.34
	Major Account 520000 Total	257.45	4,464.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,874.30
	572100 COMMERCIAL TRANSPORTATIO		695.05
	574500 PERSONAL VEHICLE MILEAGE	185.65	736.93
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	185.65	3,374.28
	Fund 10000 Expenditures Total	6,536.78	49,990.32
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	339.00-	3,410.00-
	474103 ELECTRONIC MONITORING	50.00-	640.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	837.68-	9,360.00-
	474105 REG. PROB. PROG. FEE	11,684.43-	129,496.61-
	Major Account 470000 Total	<u>12,911.11-</u>	<u>142,906.61-</u>
	Fund 20580 Revenue Total	<u>12,911.11-</u>	<u>142,906.61-</u>
	Subprogram Revenues	<u>12,911.11-</u>	<u>142,906.61-</u>
	Subprogram Expenditures	<u>6,536.78</u>	<u>49,990.32</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,691.20	1,024,022.27
	511800 COMPENSATORY TIME PAID	216.03	8,706.81
	512100 VACATION LEAVE EXPENSE	10,897.82	92,361.48
	512200 SICK LEAVE EXPENSE	1,591.05	30,257.50
	512300 HOLIDAY LEAVE EXPENSE	3,993.78	52,000.52
	512500 FUNERAL LEAVE EXPENSE		397.24
	512600 CIVIL LEAVE EXPENSE		95.15
	512800 ADMINISTRATIVE LEAVE EXP		316.06
	515100 RETIREMENT PLANS EXPENSE	7,517.23	90,467.22
	515200 FICA EXPENSE	7,240.81	86,366.69
	515400 LIFE & ACCIDENT INS EXP	21.57	273.62
	515500 HEALTH INSURANCE EXPENSE	15,244.97	213,177.78
	516200 TUITION ASSISTANCE		1,783.50
	516300 EMPLOYEE ASSISTANCE PRO		371.11
	516400 UNEMPLOYM COMP INS EXP		10,192.00
	516500 WORKERS COMP PREMIUMS		7,273.19
	Major Account 510000 Total	130,414.46	1,618,062.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	379.41	4,727.41
	521500 PUBLICATION & PRINT EXP		139.92
	522100 DUES & SUBSCRIPTION EXP	100.00	1,220.00
	522200 CONFERENCE REGISTRATION	1,300.00	1,570.00
	524700 RENT EXP-OTHER REAL PROP	101.93	101.93
	531100 OFFICE SUPPLIES EXPENSE		793.11
	532100 NON-CAPITALIZED EQUIP PU		1,116.55
	532200 PERSONAL COMPUTING EQUIPMENT		279.00
	533900 FOOD EXPENSE	10,368.16	11,190.56
	534600 ED & RECREATIONAL SUP EX		729.97
	538100 VEHICLE & EQUIP SUP EXP		750.00
	541100 ACCTG & AUDITING SERVICES		1,152.21
	541200 PURCHASING ASSESSMENT		399.78
	541400 HRMS ASSESSMENT		1,298.64
	547100 EDUCATIONAL SERVICES	55.00	55.00
	554120 WIRELESS PHONE SERVICES	42.81	18,685.56
	554900 OTHER CONTRACTUAL SERVICE	310.91	310.91
	556100 INSURANCE EXPENSE		104.11
	Major Account 520000 Total	12,658.22	44,624.66
	570000 Travel Expenses		

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	545.37	7,975.90
	572100 COMMERCIAL TRANSPORTATIO		4,208.80
	573100 STATE-OWNED TRANSPORT	179.00	4,938.94
	574500 PERSONAL VEHICLE MILEAGE	974.79	12,373.69
	574600 CONTRACTUAL SERV - TRAVEL	5.64	5.64
	575100 MISC TRAVEL EXPENSE	1,946.25	2,050.25
	Major Account 570000 Total	<u>3,651.05</u>	<u>31,553.22</u>
	Fund 10000 Expenditures Total	<u>146,723.73</u>	<u>1,694,240.02</u>
	Subprogram Expenditures	<u>146,723.73</u>	<u>1,694,240.02</u>

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	583.00	977,936.63
	Major Account 520000 Total	583.00	977,936.63
	Fund 10000 Expenditures Total	583.00	977,936.63
	Subprogram Expenditures	583.00	977,936.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	8,000.00
	Major Account 520000 Total	8,000.00	8,600.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		294.46
	574500 PERSONAL VEHICLE MILEAGE	57.78	57.78
	Major Account 570000 Total	57.78	352.24
	Fund 10000 Expenditures Total	8,057.78	8,952.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2,512.50	2,512.50
	525200 Rent Expense - IT Equipment	1,034.10	1,034.10
	531100 OFFICE SUPPLIES EXPENSE	326.77	326.77
	554900 OTHER CONTRACTUAL SERVICES	103,282.50	103,282.50
	Major Account 520000 Total	107,155.87	107,155.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,282.94	3,282.94
	574500 PERSONAL VEHICLE MILEAGE	1,193.05	1,193.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,260.40	3,260.40
	Major Account 570000 Total	7,736.39	7,736.39
	Fund 40000 Expenditures Total	114,892.26	114,892.26
	Subprogram Expenditures	122,950.04	123,844.50
	Program Revenues	12,911.11-	142,906.61-
	Program Expenditures	276,793.55	2,846,011.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,712.34	696,389.96
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		3,399.53
	512100 VACATION LEAVE EXPENSE	6,723.00	46,520.46
	512200 SICK LEAVE EXPENSE	683.15	11,934.01
	512300 HOLIDAY LEAVE EXPENSE	3,425.85	38,084.51
	512500 FUNERAL LEAVE EXPENSE	401.28	2,974.92
	515100 RETIREMENT PLANS EXPENSE	5,686.84	59,852.17
	515200 FICA EXPENSE	5,510.12	58,099.18
	515400 LIFE & ACCIDENT INS EXP	13.83	146.26
	515500 HEALTH INSURANCE EXPENSE	11,109.44	109,591.73
	516300 EMPLOYEE ASSISTANCE PRO		170.09
	516500 WORKERS COMP PREMIUMS		3,333.54
	Major Account 510000 Total	98,265.85	1,030,596.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	662.85	7,546.32
	521400 DATA PROCESSING EXPENSE	252.03	3,185.27
	521500 PUBLICATION & PRINT EXP	23,250.00	25,856.10
	521900 AWARDS EXPENSE		446.00
	522100 DUES & SUBSCRIPTION EXP	10,464.65	11,024.65
	522200 CONFERENCE REGISTRATION		1,645.00
	522900 EMPLOYEE PARKING EXP		20.00
	524600 RENT EXPENSE-BUILDINGS	8,408.98	104,459.61
	524700 RENT EXP-OTHER REAL PROP	184.61	359.67
	524900 RENT EXP-DEPR SURCHARGE	1,238.82	14,865.84
	525200 RENT EXP-DATA PROC EQUIP	1,272.31	6,413.85
	527200 REP & MAINT-MOTOR VEHICL		362.00
	527600 REP & MAINT-HOUSE/INST E		132.00
	531100 OFFICE SUPPLIES EXPENSE	361.43	5,950.04
	531101 SAFETY SUPPLIES		1,031.66
	531200 IT SUPPLIES	13.99	485.97
	532100 NON-CAPITALIZED EQUIP PU	2,307.88	4,081.66
	532200 PERSONAL COMPUTING EQUIPMENT		3,610.70
	532260 VOICE EQUIP		79.00
	533100 HOUSEHOLD & INSTIT EXP	51.65	175.90
	533900 FOOD EXPENSE	1,011.90	3,652.82
	534600 ED & RECREATIONAL SUP EX	3,237.27	16,005.84
	534900 MISCELLANEOUS SUP EXP		142.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		873.10
	541200 PURCHASING ASSESSMENT		183.23
	541400 HRMS ASSESSMENT		595.20
	542100 SOS TEMP SERV - PERSONNEL		3,479.73
	543100 IT CONSULTING-APPLICATIONS		496,396.22
	544302 MENTAL HEALTH SERVICE		5,162.50
	547100 EDUCATIONAL SERVICES	86,618.97	88,809.22
	554110 VOICE SERVICES		387.68
	554120 WIRELESS PHONE SERVICES	42.81	19,013.69
	554900 OTHER CONTRACTUAL SERVICES		156,342.44
	555100 DATA PROC SOFTW LIC FEE		46,280.00
	555200 SOFTWARE - NEW PURCHASES		3,565.97
	555310 COTS LICENSE FEES		10.71
	555340 COTS MAINTENANCE		2,030.00
	556100 INSURANCE EXPENSE		47.72
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	139,380.15	1,034,959.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	827.02	8,304.53
	572100 COMMERCIAL TRANSPORTATIO		1,260.94
	573100 STATE-OWNED TRANSPORT	436.88	7,135.62
	574500 PERSONAL VEHICLE MILEAGE	1,981.55	10,000.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,290.74
	575100 MISC TRAVEL EXPENSE	2.50	199.50
	Major Account 570000 Total	3,247.95	28,191.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,784.23
	Major Account 580000 Total		7,784.23
	Fund 10000 Expenditures Total	240,893.95	2,101,531.56
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	25,427.37-	262,286.84-
	474105 REG. PROB. PROG. FEE	136,384.00-	1,589,988.90-
	474106 ISP MO. PROG. FEE	13,580.38-	133,974.88-
	Major Account 470000 Total	175,391.75-	1,986,250.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,177.22-	41,115.33-
	484500 REIMB NON-GOVT SOURCES	200.00-	800.00-

Program Summary by Subprogram

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As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,377.22-	41,915.33-
	Fund 20580 Revenue Total	180,768.97-	2,028,165.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.14	460.23
	521500 PUBLICATION & PRINT EXP		1,460.33
	Major Account 520000 Total	25.14	1,920.56
	Fund 20580 Expenditures Total	25.14	1,920.56
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		4,800.00-
	Major Account 460000 Total		4,800.00-
	Fund 40520 Revenue Total		4,800.00-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		2,598.00
	Major Account 520000 Total		2,598.00
	Fund 40520 Expenditures Total		2,598.00
	Subprogram Revenues	180,768.97-	2,032,965.95-
	Subprogram Expenditures	240,919.09	2,106,050.12

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As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,890.31	1,591,926.38
	511800 COMPENSATORY TIME PAID	4,417.01	35,268.36
	512100 VACATION LEAVE EXPENSE	9,579.83	94,397.87
	512200 SICK LEAVE EXPENSE	2,378.99	51,824.44
	512300 HOLIDAY LEAVE EXPENSE	7,116.22	85,298.84
	512500 FUNERAL LEAVE EXPENSE	952.04	3,977.78
	512700 INJURY LEAVE EXPENSE		952.04
	512800 ADMINISTRATIVE LEAVE EXP		232.00
	515100 RETIREMENT PLANS EXPENSE	11,856.12	139,567.79
	515200 FICA EXPENSE	11,328.46	132,834.33
	515400 LIFE & ACCIDENT INS EXP	35.52	422.40
	515500 HEALTH INSURANCE EXPENSE	27,278.70	343,605.00
	516300 EMPLOYEE ASSISTANCE PRO		556.66
	516400 UNEMPLOYM COMP INS EXP		2,660.00
	516500 WORKERS COMP PREMIUMS		10,909.78
	Major Account 510000 Total	208,833.20	2,494,433.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	505.89	6,303.20
	521500 PUBLICATION & PRINT EXP		821.89
	522100 DUES & SUBSCRIPTION EXP	200.00	2,015.00
	522200 CONFERENCE REGISTRATION		4,025.00
	524700 RENT EXP-OTHER REAL PROP	78.86	111.72
	527200 REP & MAINT-MOTOR VEHICL		472.18
	527400 REP & MAINT-DATA PROC		22.25
	532100 NON-CAPITALIZED EQUIP PU		2,177.85
	533900 FOOD EXPENSE	517.87	3,050.05
	534600 ED & RECREATIONAL SUP EX		3,564.44
	537100 LABORATORY SUP EXP		2,341.65
	538100 VEHICLE & EQUIP SUP EXP	811.05	7,970.89
	541100 ACCTG & AUDITING SERVICES		1,728.31
	541200 PURCHASING ASSESSMENT		599.67
	541400 HRMS ASSESSMENT		1,947.92
	547100 EDUCATIONAL SERVICES		525.52
	554120 WIRELESS PHONE SERVICES		27,117.85
	556100 INSURANCE EXPENSE		156.17
	Major Account 520000 Total	2,113.67	64,951.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	721.61	23,137.94

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As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11,768.00	307,510.06
	574500 PERSONAL VEHICLE MILEAGE	525.00	13,605.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		320.50
	575100 MISC TRAVEL EXPENSE		199.00
	Major Account 570000 Total	<u>13,014.61</u>	<u>344,773.14</u>
	Fund 10000 Expenditures Total	<u>223,961.48</u>	<u>2,904,158.37</u>
	Subprogram Expenditures	<u><u>223,961.48</u></u>	<u><u>2,904,158.37</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,104.55	69,463.54
	537100 LABORATORY SUP EXP	43,315.89	280,444.67
	545200 MEDICAL ASSESSMENT SERV	5,774.32	92,701.29
	554900 OTHER CONTRACTUAL SERVICE	14,877.20	91,747.26
	Major Account 520000 Total	<u>69,071.96</u>	<u>534,356.76</u>
	Fund 10000 Expenditures Total	<u>69,071.96</u>	<u>534,356.76</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		12,428.00-
	Major Account 460000 Total		<u>12,428.00-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,643.33-
	Major Account 480000 Total		<u>1,643.33-</u>
	Fund 20580 Revenue Total		<u>14,071.33-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,892.58
	534600 ED & RECREATIONAL SUP EX		225.00-
	554900 OTHER CONTRACTUAL SERVICES		5,012.75
	Major Account 520000 Total		<u>6,680.33</u>
	Fund 20580 Expenditures Total		<u>6,680.33</u>
	Subprogram Revenues		<u>14,071.33-</u>
	Subprogram Expenditures	<u>69,071.96</u>	<u>541,037.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		157,000.00-
	Major Account 460000 Total		157,000.00-
	Fund 20580 Revenue Total		157,000.00-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		126,077.50
	Major Account 520000 Total		126,077.50
	Fund 20580 Expenditures Total		126,077.50
	Subprogram Revenues		157,000.00-
	Subprogram Expenditures		126,077.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,559.97	2,076,452.85
	511300 OVERTIME PAYMENTS		3,062.34
	511800 COMPENSATORY TIME PAID	502.51	12,272.39
	512100 VACATION LEAVE EXPENSE	12,291.01	130,939.24
	512200 SICK LEAVE EXPENSE	4,263.62	70,288.42
	512300 HOLIDAY LEAVE EXPENSE	8,295.47	104,000.08
	512400 MILITARY LEAVE EXPENSE		83.16
	512500 FUNERAL LEAVE EXPENSE	469.29	4,116.59
	512600 CIVIL LEAVE EXPENSE		36.53
	512700 INJURY LEAVE EXPENSE		239.11
	512800 ADMINISTRATIVE LEAVE EXP		410.28
	515100 RETIREMENT PLANS EXPENSE	13,731.68	180,008.59
	515200 FICA EXPENSE	12,585.16	165,134.16
	515400 LIFE & ACCIDENT INS EXP	54.81	698.21
	515500 HEALTH INSURANCE EXPENSE	51,438.27	645,295.33
	516200 TUITION ASSISTANCE		6,345.75
	516300 EMPLOYEE ASSISTANCE PRO		1,097.86
	516400 UNEMPLOYM COMP INS EXP		1,808.00
	516500 WORKERS COMP PREMIUMS		21,516.51
	Major Account 510000 Total	261,191.79	3,423,805.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,096.09	13,656.91
	521500 PUBLICATION & PRINT EXP		1,441.95
	522100 DUES & SUBSCRIPTION EXP	350.00	650.00
	522200 CONFERENCE REGISTRATION		1,949.08
	524700 RENT EXP-OTHER REAL PROP	101.92	123.82
	527400 REP & MAINT-DATA PROC		13.35
	531100 OFFICE SUPPLIES EXPENSE		386.63
	532100 NON-CAPITALIZED EQUIP PU	1,742.00	67,192.54
	532200 PERSONAL COMPUTING EQUIPM		3,679.63
	532260 VOICE EQUIP		119.77
	532280 VIDEO EQUIP		11,726.98
	533100 HOUSEHOLD & INSTIT EXP		1,285.00
	533900 FOOD EXPENSE	376.42	5,495.28
	534600 ED & RECREATIONAL SUP EX		5,666.17
	538100 VEHICLE & EQUIP SUP EXP		237.50
	541100 ACCTG & AUDITING SERVICES		3,408.61
	541200 PURCHASING ASSESSMENT		1,182.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		3,841.76
	542200 TEMP SERV - OUTSIDE		6,420.28
	544302 MENTAL HEALTH SERVICE	86,027.48	744,607.97
	547100 EDUCATIONAL SERVICES		5,390.86
	547500 MAILING SERVICES		42.44
	554120 WIRELESS PHONE SERVICES		7,266.51
	554900 OTHER CONTRACTUAL SERVICE	81,736.93	532,967.62
	556100 INSURANCE EXPENSE		308.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	171,430.84	1,419,141.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	669.32	23,379.51
	572100 COMMERCIAL TRANSPORTATIO		514.70
	573100 STATE-OWNED TRANSPORT	400.00	13,802.88
	574500 PERSONAL VEHICLE MILEAGE	2,856.85	37,613.69
	574600 CONTRACTUAL SERV - TRAVEL		72.00
	575100 MISC TRAVEL EXPENSE		73.25
	Major Account 570000 Total	3,926.17	75,456.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		7,055.40
	Major Account 580000 Total		7,055.40
	Fund 10000 Expenditures Total	436,548.80	4,925,458.17
20580 PROBATION PROGRAM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	474100 GENERAL BUSINESS FEES		20.00-
	Major Account 470000 Total		145.00-
	Fund 20580 Revenue Total		145.00-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		212.66
	Major Account 520000 Total		212.66
	Fund 20580 Expenditures Total		212.66
	Subprogram Revenues		145.00-
	Subprogram Expenditures	436,548.80	4,925,670.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	56,119.85	288,274.03
	545204 CO-OCCURRING EVALUATION	15,446.27	87,666.80
	545207 PSYCHOLOGICAL EVALUATION	5,156.25	41,568.25
	545209 (PTA) PRE-TREATMENT ASSE		6,217.84
	545210 SH RISK ASSESSMENT	17,340.00	93,846.00
	546901 SHORT TERM RESIDENTIAL	279,422.00	2,267,820.50
	546902 INTENSIVE OUTPATIENT	84,602.87	737,449.37
	546903 OUTPATIENT	87,995.75	733,943.10
	546922 MH OUTPATIENT SRVS	13,789.20	88,082.22
	546923 SH OUTPATIENT	10,852.60	56,172.80
	546935 SEX OFFENDER POLYGRAPH		2,080.00
	546938 MH CO-OCCURRING SHORT TERM RES	7,920.00	146,686.00
	547437 CAM	48,282.00	434,045.30
	547444 TRANS LIVING W/ PROG	21,735.00	22,814.00
	547445 Trans Living no Prog	840.00	840.00
	547446 Halfway House	2,505.00	2,790.00
	Major Account 520000 Total	<u>652,006.79</u>	<u>5,010,296.21</u>
	Fund 10000 Expenditures Total	652,006.79	5,010,296.21
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,440.20-	249,894.60-
	Major Account 470000 Total	<u>10,440.20-</u>	<u>249,894.60-</u>
	Fund 20580 Revenue Total	10,440.20-	249,894.60-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	565.25	8,493.70
	546901 SHORT TERM RESIDENTIAL	7,470.00	290,079.00
	546902 INTENSIVE OUTPATIENT	2,663.93	118,824.51
	546903 Outpatient	4,102.40	87,799.05
	547437 CAM		75,762.20
	Major Account 520000 Total	<u>14,801.58</u>	<u>580,958.46</u>
	Fund 20580 Expenditures Total	<u>14,801.58</u>	<u>580,958.46</u>
	Subprogram Revenues	<u>10,440.20-</u>	<u>249,894.60-</u>
	Subprogram Expenditures	<u>666,808.37</u>	<u>5,591,254.67</u>

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As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,647.44	35,821.56
	512100 VACATION LEAVE EXPENSE		797.79
	512300 HOLIDAY LEAVE EXPENSE		199.45
	515100 RETIREMENT PLANS EXPENSE	105.13	1,241.15
	515200 FICA EXPENSE	107.41	1,235.59
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		1,388.16
	Major Account 510000 Total	21,859.98	40,684.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.51
	521500 PUBLICATION & PRINT EXP		6,314.69
	524600 RENT EXPENSE-BUILDINGS	4,430.00	53,160.00
	524900 RENT EXP-DEPR SURCHARGE	1,377.73	16,532.76
	531100 OFFICE SUPPLIES EXPENSE		403.52
	533900 FOOD EXPENSE		1,040.47
	554120 WIRELESS PHONE SERVICES		1,176.98
	Major Account 520000 Total	5,807.73	75,527.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112,258.23
	Major Account 570000 Total		112,258.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,176.98
	Major Account 580000 Total		1,176.98
	Fund 10000 Expenditures Total	27,667.71	229,647.80
	Subprogram Expenditures	27,667.71	229,647.80

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545210 SH RISK ASSESSMENT		1,200.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		374.29-
	546912 MH THER. GROUP HOME		4,896.00
	546916 HOSP PSYCH RES.TMT FAC		3,970.00
	546922 MH OUTPATIENT SRVS		468.00
	546923 SH OUTPATIENT	63.00-	392.00-
	547413 FAMILY SUPPORT WORKER	624.00	624.00
	547427 GEN EDUCATION CLASS		70.00
	547434 TRACKER HIGH INTENSITY		925.00
	547451 GROUP HOME A		4,050.00
	Major Account 520000 Total	<u>561.00</u>	<u>15,436.71</u>
	Fund 10000 Expenditures Total	<u>561.00</u>	<u>15,436.71</u>
	Subprogram Expenditures	<u>561.00</u>	<u>15,436.71</u>
	Program Revenues	<u>191,209.17-</u>	<u>2,454,076.88-</u>
	Program Expenditures	<u>1,665,538.41</u>	<u>16,440,260.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		3,233.52
	521500 PUBLICATION & PRINT EXP		5,251.08
	537100 LABORATORY SUP EXP	15,531.58	132,061.21
	545200 MEDICAL ASSESSMENT SERV	9,230.93	60,265.41
	545204 CO-OCCURRING EVALUATION	10,629.65	88,885.74
	545207 PSYCHOLOGICAL EVALUATION	21,774.73	136,584.95
	545208 MENTAL STATUS EXAM (MSE)	297.00	1,599.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	408.00	6,270.82
	545210 SH RISK ASSESSMENT	7,702.73	44,449.79
	545211 MEDICATION MANAGEMENT	834.26	1,224.26
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	2,934.00	14,646.53
	545213 PSYCHIATRIC INTERVIEW ONLY		127.00
	546901 SA SHORT TERM RESIDENTIAL		19,260.00
	546902 SA INTENSIVE OUTPATIENT	23,688.36	179,677.55
	546903 SA OUTPATIENT SERVICES	15,378.24	104,451.86
	546905 SA INTERVENTION/EDUCATION	40.00	360.00
	546906 SA THER. GROUP HOME	59,437.00	1,516,213.88
	546908 ACUTE INPATIENT HOSP	752.50	33,647.50
	546912 MH THER. GROUP HOME	100,368.00	672,384.00
	546913 MH THER. GROUP HOME & BD	2,670.00	19,847.00
	546914 YSH THER. GROUP HOME	67,926.60	638,350.08
	546915 YSH THER. GROUP HOME & BD	47,450.00	304,322.65
	546916 HOSP PSYCH RES.TMT FAC	588,923.88	5,861,937.93
	546917 SPEC PSYCH RES.TMT FAC	49,926.00	772,590.88
	546922 MH OUTPATIENT SRVS	17,428.15	128,064.99
	546923 SH OUTPATIENT	40.00	9,486.16
	546926 MULTISYSTEMIC THERAPY	69,812.99	538,364.75
	546927 COMM TREATMENT AIDE	440.00	21,677.88
	546932 SA PARTIAL CARE		1,610.00
	546933 SA THER GRP HOME RM & BD	52,332.00	318,539.40
	546934 COGNITIVE BEHAVIORIAL GROUP		855.00
	546935 SEX OFFENDER POLYGRAPH	175.00	350.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	2,980.00	2,980.00
	547401 SHELTER CARE	484,020.00	4,659,810.00
	547403 FOSTER CARE	192,311.41	1,493,041.97
	547407 RESPITE CARE		21,528.00
	547408 INDEPENDENT LIVING	5,760.00	122,940.00
	547410 INTENSIVE FAMILY PRESERVATION	255,420.00	1,786,346.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547411 JUSTICE WRAP AROUND	26,965.84	249,545.80
	547412 FAMILY PARTNER	3,432.00	20,956.00
	547413 FAMILY SUPPORT WORKER	177,164.00	1,811,824.92
	547414 TRACKER	12,400.00	110,100.00
	547415 SUPERVISED VISITATION	780.00	3,952.00
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	12,110.00
	547418 DAY REPORTING	141,370.41	1,210,202.56
	547419 EVENING REPORTING	66,602.09	576,150.94
	547420 JOB PLACEMENT PROGRAM		10,830.00
	547421 ALTERNATIVE SCHOOL		450.00
	547422 TUTORING-CASE MGT	6,210.00	61,920.00
	547423 TUTORING	2,440.00	9,780.00
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION		300.00
	547427 GEN EDUCATION CLASS	1,350.00	10,425.00
	547428 ANGER MGMT CLASS		120.00
	547430 BUS PASS		225.00
	547433 TRACKER LO/MID INTENSITY	181,080.00	1,677,815.00
	547434 TRACKER HIGH INTENSITY	134,190.00	1,225,625.00
	547435 EM-CELLULAR	6,048.00	40,908.00
	547436 EM-GPS	211,640.00	1,560,720.00
	547437 CAM	2,003.00	30,593.50
	547438 EM-LANDLINE		2,882.00
	547439 RELATIVE/KINSHIP HOME ASSES.	400.00	4,200.00
	547440 TRANSPORTATION NEW MODEL	89,063.74	951,249.92
	547441 EM - SARPY	18,777.00	179,190.00
	547443 TRANSPORTATION MILEAGE	5,951.41	117,549.04
	547451 GROUP HOME A	972,087.00	8,089,143.28
	547452 GROUP HOME B	515,300.00	4,617,226.91
	547456 STAFF DETENTION	286,571.84	2,363,715.36
	547457 SECURE DETENTION	1,087,752.60	8,039,363.84
	Major Account 520000 Total	<u>6,057,851.94</u>	<u>52,712,611.11</u>
	Fund 10000 Expenditures Total	<u>6,057,851.94</u>	<u>52,712,611.11</u>
	Subprogram Expenditures	<u>6,057,851.94</u>	<u>52,712,611.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	779,747.92	9,048,565.39
	511300 OVERTIME PAYMENTS	266.31	2,981.32
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	11,994.57	194,445.08
	512100 VACATION LEAVE EXPENSE	41,121.95	519,264.63
	512200 SICK LEAVE EXPENSE	25,115.31	299,502.47
	512300 HOLIDAY LEAVE EXPENSE	40,579.78	479,441.69
	512400 MILITARY LEAVE EXPENSE		12,019.45
	512500 FUNERAL LEAVE EXPENSE	3,817.96	25,813.07
	512600 CIVIL LEAVE EXPENSE	167.17	295.24
	512700 INJURY LEAVE EXPENSE		1,092.82
	512800 ADMINISTRATIVE LEAVE EXP		1,137.11
	515100 RETIREMENT PLANS EXPENSE	67,769.25	793,299.32
	515200 FICA EXPENSE	63,852.38	746,111.40
	515400 LIFE & ACCIDENT INS EXP	218.40	2,599.92
	515500 HEALTH INSURANCE EXPENSE	182,208.22	2,208,567.00
	516200 TUITION ASSISTANCE	2,244.05	18,480.35
	516300 EMPLOYEE ASSISTANCE PRO		3,815.44
	516400 UNEMPLOYM COMP INS EXP		3,785.07
	516500 WORKERS COMP PREMIUMS		74,777.45
	Major Account 510000 Total	1,219,103.27	14,436,244.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.92	173.53
	521200 COM EXPENSE - VOICE/DATA	1,207.88	11,538.73
	521400 DATA PROCESSING EXPENSE	3,679.89	42,347.83
	521500 PUBLICATION & PRINT EXP	6.22	9,453.14
	522100 DUES & SUBSCRIPTION EXP	350.00	21,599.70
	522200 CONFERENCE REGISTRATION	95.00	5,834.11
	522900 EMPLOYEE PARKING EXP		20.00
	524600 RENT EXPENSE-BUILDINGS		45.00
	524700 RENT EXP-OTHER REAL PROP	109.62	494.21
	525200 RENT EXP-DATA PROC EQUIP	310.56	1,252.24
	527200 REP & MAINT-MOTOR VEHICL		261.98
	527400 REP & MAINT-DATA PROC		22.25
	527600 REP & MAINT-HOUSE/INST E		353.10
	531100 OFFICE SUPPLIES EXPENSE	85.09	2,373.68
	531200 IT SUPPLIES		185.69
	532100 NON-CAPITALIZED EQUIP PU	511.55	8,937.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2,738.18
	533100 HOUSEHOLD & INSTIT EXP		21.50
	533900 FOOD EXPENSE	2,547.01	27,974.83
	534600 ED & RECREATIONAL SUP EX	1,900.72	8,654.26
	538100 VEHICLE & EQUIP SUP EXP	411.48	955.52
	541100 ACCTG & AUDITING SERVICES		11,846.14
	541200 PURCHASING ASSESSMENT		4,110.24
	541400 HRMS ASSESSMENT		13,351.44
	541700 LEGAL RELATED EXPENSE		33.41
	542100 SOS TEMP SERV - PERSONNEL		12,987.61
	542200 TEMP SERV - OUTSIDE	1,482.00	14,591.31
	545200 MEDICAL ASSESSMENT SERV	1,341.18	23,581.46
	547100 EDUCATIONAL SERVICES	370.00	6,645.75
	554120 WIRELESS PHONE SERVICES	57.59	111,338.07
	554900 OTHER CONTRACTUAL SERVICES	7,831.63	106,398.00
	555310 COTS LICENSE FEES		8.57
	556100 INSURANCE EXPENSE		1,070.45
	559100 OTHER OPERATING EXP		120.86
	Major Account 520000 Total	22,307.34	451,320.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,882.39	58,954.79
	572100 COMMERCIAL TRANSPORTATIO		449.43
	573100 STATE-OWNED TRANSPORT	4,261.00	118,636.82
	574500 PERSONAL VEHICLE MILEAGE	16,787.21	176,620.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.49	603.63
	574700 VOLUNTEER TRAVEL EXPENSES		14.04
	575100 MISC TRAVEL EXPENSE	21.25	466.18
	Major Account 570000 Total	27,986.34	355,744.92
	Fund 10000 Expenditures Total	1,269,396.95	15,243,309.40
	Subprogram Expenditures	1,269,396.95	15,243,309.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 20580 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		670.70
	522200 CONFERENCE REGISTRATION		500.00
	533900 FOOD EXPENSE	397.56	1,728.80
	534600 ED & RECREATIONAL SUP EX		205.21
	Major Account 520000 Total	397.56	3,104.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.62	580.28
	572100 COMMERCIAL TRANSPORTATIO		3,707.66
	574500 PERSONAL VEHICLE MILEAGE		995.74
	575100 MISC TRAVEL EXPENSE		302.75
	Major Account 570000 Total	69.62	5,586.43
	Fund 20580 Expenditures Total	467.18	8,691.14
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	467.18	8,691.14
	Program Revenues		25,000.00-
	Program Expenditures	7,327,716.07	67,964,611.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	875.00-
	474100 GENERAL BUSINESS FEES	856.00-	12,363.00-
	474101 Revenue from NOL	89,685.00-	1,090,500.00-
	474144 COURT AUTOMATION FEES	250,725.30-	2,909,720.60-
	475100 REGISTRATION / LICENSE F		252.00
	Major Account 470000 Total	341,516.30-	4,013,206.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,960.20-	35,103.20-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	486600 CREDIT CARD CLEARING	4,935.24	68,094.18-
	Major Account 480000 Total	1,975.04	103,247.38-
	Fund 20540 Revenue Total	339,541.26-	4,116,453.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,428.07	514,580.95
	511800 COMPENSATORY TIME PAID		735.42
	512100 VACATION LEAVE EXPENSE	4,961.54	47,536.58
	512200 SICK LEAVE EXPENSE	1,267.04	19,714.18
	512300 HOLIDAY LEAVE EXPENSE	2,644.68	28,149.49
	512500 FUNERAL LEAVE EXPENSE		2,083.77
	515100 RETIREMENT PLANS EXPENSE	4,290.74	45,886.61
	515200 FICA EXPENSE	4,094.12	43,217.28
	515400 LIFE & ACCIDENT INS EXP	10.45	105.04
	515500 HEALTH INSURANCE EXPENSE	10,744.42	134,307.86
	516300 EMPLOYEE ASSISTANCE PRO		150.76
	516500 WORKERS COMP PREMIUMS		2,954.73
	Major Account 510000 Total	76,441.06	839,422.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521200 COM EXPENSE - VOICE/DATA	3,333.05	42,028.22
	521400 DATA PROCESSING EXPENSE	11,967.97	218,916.33
	521500 PUBLICATION & PRINT EXP		902.98
	522100 DUES & SUBSCRIPTION EXP	18,435.00	190,680.00
	522200 CONFERENCE REGISTRATION		152.00
	525100 RENT EXP-OFFICE EQUIP		126,468.42
	525200 RENT EXP-DATA PROC EQUIP	57,807.17	1,437,156.56
	525400 RENT EXP-COMM EQUIP	13,904.60	167,208.89
	527600 REP & MAINT-HOUSE/INST E		270.00
	531100 OFFICE SUPPLIES EXPENSE	375.84	1,489.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	531200 IT SUPPLIES	13.99	614.94
	532100 NON-CAPITALIZED EQUIP PU		1,339.47-
	532200 PERSONAL COMPUTING EQUIPMENT	14.99	1,079.58
	532240 DATA STORAGE EQUIP		468.65
	532260 VOICE EQUIP		19.37
	532280 VIDEO EQUIP		45.98
	533900 FOOD EXPENSE	226.59	3,045.20
	538100 VEHICLE & EQUIP SUP EXP		14.17
	541100 ACCTG & AUDITING SERVICES		468.08
	541200 PURCHASING ASSESSMENT		162.41
	541400 HRMS ASSESSMENT		527.56
	543100 IT CONSULTING-APPLICATIONS	39,495.00	579,120.25
	543200 IT CONSULTING-HW/SW SUPP		21,992.50-
	554120 WIRELESS PHONE SERVICES	293.20	7,172.17
	555100 DATA PROC SOFTW LIC FEE		21,489.21
	555200 SOFTWARE - NEW PURCHASES		45.00
	555510 SAAS SUBSCRIPTION FEES		891.00
	556100 INSURANCE EXPENSE		42.30
	559100 OTHER OPERATING EXP		16,005.10
	Major Account 520000 Total	145,867.40	2,793,152.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,581.54	26,561.54
	573100 STATE-OWNED TRANSPORT		1,611.27
	574500 PERSONAL VEHICLE MILEAGE	1,472.96	36,546.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.78
	575100 MISC TRAVEL EXPENSE		333.50
	Major Account 570000 Total	3,054.50	65,794.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,227.81
	Major Account 580000 Total		5,227.81
	Fund 20540 Expenditures Total	225,362.96	3,703,597.48
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.31-	1,020.63-
	Major Account 480000 Total	26.31-	1,020.63-
	Fund 40500 Revenue Total	26.31-	1,020.63-
	Subprogram Revenues	339,567.57-	4,117,474.61-
	Subprogram Expenditures	225,362.96	3,703,597.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,389.55	31,318.65
	512100 VACATION LEAVE EXPENSE		7,565.26
	512200 SICK LEAVE EXPENSE	343.52	16,429.05
	512300 HOLIDAY LEAVE EXPENSE	229.02	2,748.22
	512500 FUNERAL LEAVE EXPENSE		916.06
	515100 RETIREMENT PLANS EXPENSE	371.56	4,416.20
	515200 FICA EXPENSE	342.90	4,082.76
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,388.16	16,657.92
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		303.05
	Major Account 510000 Total	<u>7,065.67</u>	<u>84,464.15</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,712.12	136,437.20
	533900 FOOD EXPENSE		43.62
	541100 ACCTG & AUDITING SERVICES		48.01
	541200 PURCHASING ASSESSMENT		16.66
	541400 HRMS ASSESSMENT		54.12
	554120 WIRELESS PHONE SERVICES		2,173.00
	556100 INSURANCE EXPENSE		4.34
	Major Account 520000 Total	<u>8,712.12</u>	<u>138,776.95</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	175.48	673.03
	Major Account 570000 Total	<u>175.48</u>	<u>673.03</u>
	Fund 20540 Expenditures Total	<u>15,953.27</u>	<u>223,914.13</u>
	Subprogram Expenditures	<u>15,953.27</u>	<u>223,914.13</u>
	Program Revenues	<u>339,567.57-</u>	<u>4,117,474.61-</u>
	Program Expenditures	<u>241,316.23</u>	<u>3,927,511.61</u>
	Agency Revenues	<u>1,489,471.15-</u>	<u>19,314,082.16-</u>
	Agency Expenditures	<u>17,059,872.63</u>	<u>180,737,994.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	105,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	7,862.40
	515200 FICA EXPENSE	632.30	7,587.62
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,550.54	18,606.48
	Major Account 510000 Total	<u>11,589.00</u>	<u>139,068.02</u>
	Fund 10000 Expenditures Total	<u>11,589.00</u>	<u>139,068.02</u>
	Subprogram Expenditures	<u>11,589.00</u>	<u>139,068.02</u>
	Program Expenditures	<u>11,589.00</u>	<u>139,068.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,631.87	340,474.48
	512100 VACATION LEAVE EXPENSE	1,617.06	22,078.29
	512200 SICK LEAVE EXPENSE	443.92	3,736.04
	512300 HOLIDAY LEAVE EXPENSE	1,436.73	18,536.14
	515100 RETIREMENT PLANS EXPENSE	2,330.98	28,815.64
	515200 FICA EXPENSE	2,212.16	27,388.51
	515400 LIFE & ACCIDENT INS EXP	5.76	70.54
	515500 HEALTH INSURANCE EXPENSE	4,509.40	52,541.28
	516500 WORKERS COMP PREMIUMS		3,252.78
	Major Account 510000 Total	40,187.88	496,893.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,303.80	1,304.26
	521400 DATA PROCESSING EXPENSE	514.96	7,583.69
	521500 PUBLICATION & PRINT EXP		1,913.02
	522100 DUES & SUBSCRIPTION EXP	270.40	713.02
	527900 PERSONAL COMPUT EQUIP R & M		965.26
	531100 OFFICE SUPPLIES EXPENSE		984.49
	541100 ACCTG & AUDITING SERVICES		350.95
	541200 PURCHASING ASSESSMENT		69.67
	541400 HRMS ASSESSMENT		238.00
	556100 INSURANCE EXPENSE		11.65
	556300 SURETY & NOTARY BONDS		32.62
	Major Account 520000 Total	2,089.16	14,166.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		130.51
	574500 PERSONAL VEHICLE MILEAGE		109.20
	Major Account 570000 Total		239.71
	Fund 10000 Expenditures Total	42,277.04	511,300.04
	Subprogram Expenditures	42,277.04	511,300.04
	Program Expenditures	42,277.04	511,300.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.68-
	Major Account 490000 Total		1.68-
	Fund 10000 Revenue Total		1.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,424.39	665,936.43
	512100 VACATION LEAVE EXPENSE	6,004.68	44,918.74
	512200 SICK LEAVE EXPENSE	536.35	6,302.71
	512300 HOLIDAY LEAVE EXPENSE	2,577.52	33,964.45
	515100 RETIREMENT PLANS EXPENSE	4,391.64	57,725.12
	515200 FICA EXPENSE	4,236.57	53,975.11
	515400 LIFE & ACCIDENT INS EXP	8.88	96.17
	515500 HEALTH INSURANCE EXPENSE	4,951.58	71,971.39
	516100 EMPLOYEE RELOCATION		12,145.00
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		8,479.22
	Major Account 510000 Total	71,131.61	955,694.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,795.06	4,538.02
	521400 DATA PROCESSING EXPENSE	3,225.30	39,294.30
	521500 PUBLICATION & PRINT EXP	947.65	9,443.45
	522100 DUES & SUBSCRIPTION EXP		61,071.78
	525200 RENT EXP-DATA PROC EQUIP		915.00
	531100 OFFICE SUPPLIES EXPENSE	227.64	3,015.75
	532100 NON-CAPITALIZED EQUIP PU		5.00
	541100 ACCTG & AUDITING SERVICES		999.05
	541200 PURCHASING ASSESSMENT		198.33
	541400 HRMS ASSESSMENT		833.00
	547300 INTERPRETER SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	556300 SURETY & NOTARY BONDS		65.24
	559100 OTHER OPERATING EXP		13.93
	Major Account 520000 Total	6,195.65	120,972.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	4,385.26
	572100 COMMERCIAL TRANSPORTATIO		10,159.96
	573100 STATE-OWNED TRANSPORT	1,735.32	26,076.06
	574500 PERSONAL VEHICLE MILEAGE	349.96	2,085.03
	575100 MISC TRAVEL EXPENSE		1,743.79

Program Summary by Subprogram

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As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,267.28	44,450.10
	Fund 10000 Expenditures Total	79,594.54	1,121,117.29
	Subprogram Revenues		1.68
	Subprogram Expenditures	79,594.54	1,121,117.29

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		352.66-
	Major Account 480000 Total		352.66-
	Fund 10000 Revenue Total		352.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,695.32	69,658.71
	512100 VACATION LEAVE EXPENSE	174.31	2,944.73
	512200 SICK LEAVE EXPENSE		269.24
	512300 HOLIDAY LEAVE EXPENSE	308.93	3,572.54
	512500 FUNERAL LEAVE EXPENSE		134.62
	515100 RETIREMENT PLANS EXPENSE	462.68	5,734.62
	515200 FICA EXPENSE	444.92	5,791.40
	515400 LIFE & ACCIDENT INS EXP	1.92	19.68
	515500 HEALTH INSURANCE EXPENSE	1,157.46	2,314.92
	Major Account 510000 Total	8,245.54	90,440.46
	520000 Operating Expenses		
	521301 FUEL SURCHARGE	5.00	25.00
	521400 DATA PROCESSING EXPENSE	717.77	8,918.05
	522100 DUES & SUBSCRIPTION EXP	252.20	801.31
	533100 HOUSEHOLD & INSTIT EXP	186.65	3,544.37
	533900 FOOD EXPENSE	1,346.18	16,932.83
	Major Account 520000 Total	2,507.80	30,221.56
	Fund 10000 Expenditures Total	10,753.34	120,662.02
	Subprogram Revenues		352.66-
	Subprogram Expenditures	10,753.34	120,662.02
	Program Revenues		354.34-
	Program Expenditures	90,347.88	1,241,779.31
	Agency Revenues		354.34-
	Agency Expenditures	144,213.92	1,892,147.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	75,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	5,616.00
	515200 FICA EXPENSE	439.21	5,270.58
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,550.54	18,606.48
	Major Account 510000 Total	<u>8,708.71</u>	<u>104,504.58</u>
	Fund 10000 Expenditures Total	<u>8,708.71</u>	<u>104,504.58</u>
	Subprogram Expenditures	<u>8,708.71</u>	<u>104,504.58</u>
	Program Expenditures	<u>8,708.71</u>	<u>104,504.58</u>

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	812.53	8,411.71
	512100 VACATION LEAVE EXPENSE	5.43	545.02
	512200 SICK LEAVE EXPENSE	8.26	470.85
	512300 HOLIDAY LEAVE EXPENSE	43.47	451.24
	515100 RETIREMENT PLANS EXPENSE	65.13	744.99
	515200 FICA EXPENSE	61.50	712.61
	515400 LIFE & ACCIDENT INS EXP	.24	5.45-
	515500 HEALTH INSURANCE EXPENSE	223.90	1,654.37
	516500 WORKERS COMP PREMIUMS		862.00
	Major Account 510000 Total	1,220.46	13,847.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.62	159.61
	521400 DATA PROCESSING EXPENSE	265.57	3,021.25
	521500 PUBLICATION & PRINT EXP		91.74
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	236.18	286.17
	541100 ACCTG & AUDITING SERVICES		193.00
	541200 PURCHASING ASSESSMENT		17.00
	541400 HRMS ASSESSMENT		59.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		9.32
	Major Account 520000 Total	566.37	4,957.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.74	2,494.14
	572100 COMMERCIAL TRANSPORTATIO	167.18	1,294.58
	574500 PERSONAL VEHICLE MILEAGE	1,016.30	11,564.35
	575100 MISC TRAVEL EXPENSE	19.50	158.39
	Major Account 570000 Total	1,698.72	15,511.46
	Fund 10000 Expenditures Total	3,485.55	34,315.89
	Subprogram Expenditures	3,485.55	34,315.89
	Program Expenditures	3,485.55	34,315.89
	Agency Expenditures	12,194.26	138,820.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	491.36	5,896.42
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,388.16	16,657.92
	Major Account 510000 Total	<u>9,494.21</u>	<u>113,930.62</u>
	Fund 10000 Expenditures Total	<u>9,494.21</u>	<u>113,930.62</u>
	Subprogram Expenditures	<u>9,494.21</u>	<u>113,930.62</u>
	Program Expenditures	<u>9,494.21</u>	<u>113,930.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES		139,647.00-
	Major Account 450000 Total		139,647.00-
	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL		100.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST	252.00-	2,493.00-
	474119 RENEW PLAIN CLOTHES INVES		1,650.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FEE		3,600.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC		1,600.00-
	474140 ORIG DETECTIVE AGENCY FEE		1,314.00-
	474150 RENEW DETECTIVE AGENCY FE		3,400.00-
	474160 ORIG PRIVATE DETECTIVE FE		364.00-
	474170 RENEW PRIVATE DETECTIVE F		1,000.00-
	475220 ORIG TRUTH EXAM LICENSE		150.00-
	475240 RENEW TRUTH EXAM LICENSE	25.00-	1,225.00-
	475250 ORIG INTERN EXAM LICENSE		30.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	277.00-	17,541.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		43.78-
	Major Account 480000 Total		43.78-
	Fund 10000 Revenue Total	277.00-	157,231.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,276.55	115,012.33
	511800 COMPENSATORY TIME PAID	31.53	318.83
	512100 VACATION LEAVE EXPENSE	739.80	6,015.48
	512200 SICK LEAVE EXPENSE	207.33	4,999.44
	512300 HOLIDAY LEAVE EXPENSE	520.40	6,149.65
	515100 RETIREMENT PLANS EXPENSE	881.88	10,046.15
	515200 FICA EXPENSE	843.85	9,491.82
	515400 LIFE & ACCIDENT INS EXP	2.66	30.65
	515500 HEALTH INSURANCE EXPENSE	1,669.09	18,999.72
	516300 EMPLOYEE ASSISTANCE PRO		468.00
	516500 WORKERS COMP PREMIUMS		2,969.68
	Major Account 510000 Total	15,173.09	174,501.75
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.33	9,981.52
	521400 DATA PROCESSING EXPENSE	137.55	10,466.12
	521500 PUBLICATION & PRINT EXP	961.80-	4,115.12
	522100 DUES & SUBSCRIPTION EXP	163.10	3,641.21
	522200 CONFERENCE REGISTRATION		45.00
	531100 OFFICE SUPPLIES EXPENSE	136.69	2,477.96
	533900 FOOD EXPENSE		39.90
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT		416.96
	541700 LEGAL RELATED EXPENSE	99.00	99.00
	547100 EDUCATIONAL SERVICES		120.00
	555440 CUSTOMIZED MAINTENANCE		20.00
	555540 SAAS MAINTENANCE	60.00	420.00
	556100 INSURANCE EXPENSE		91.20
	556300 SURETY & NOTARY BONDS		31.80
	559100 OTHER OPERATING EXP	34.53	1,579.50
	Major Account 520000 Total	65.40	33,921.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.67	97.67
	574500 PERSONAL VEHICLE MILEAGE	332.78	783.84
	Major Account 570000 Total	430.45	881.51
	Fund 10000 Expenditures Total	15,668.94	209,305.10
20940 ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	2,950.00-
	471170 AUTHENTICATIONS W/SEAL	20.00-	140.00-
	472200 REPROD & PUBLICATIONS	2.00-	14.00-
	472220 ADM RECORD COPIES	136.00-	1,191.00-
	Major Account 470000 Total	608.00-	4,295.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.14-	1,526.40-
	Major Account 480000 Total	105.14-	1,526.40-
	Fund 20940 Revenue Total	713.14-	5,821.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98.46
	515100 RETIREMENT PLANS EXPENSE		7.38
	515200 FICA EXPENSE		7.28
	515400 LIFE & ACCIDENT INS EXP		.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		8.61
	Major Account 510000 Total		121.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		969.41
	521500 PUBLICATION & PRINT EXP		187.31
	531100 OFFICE SUPPLIES EXPENSE		61.00
	555540 SAAS MAINTENANCE		20.00
	Major Account 520000 Total		1,237.72
	Fund 20940 Expenditures Total		1,359.48
	Subprogram Revenues	<u>990.14</u>	<u>163,053.18</u>
	Subprogram Expenditures	<u>15,668.94</u>	<u>210,664.58</u>

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		424.26
	Major Account 510000 Total		424.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		27.80
	521500 PUBLICATION & PRINT EXP		64.43
	541400 HRMS ASSESSMENT		14.97
	559100 OTHER OPERATING EXP		4.59
	Major Account 520000 Total		111.79
	Fund 10000 Expenditures Total		536.05
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	420.00-	2,910.00-
	472200 REPROD & PUBLICATIONS	918.00-	4,407.25-
	Major Account 470000 Total	1,338.00-	7,317.25-
	Fund 20940 Revenue Total	1,338.00-	7,317.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	935.91	31,876.94
	511800 COMPENSATORY TIME PAID		285.96
	512100 VACATION LEAVE EXPENSE	230.97	3,269.55
	512200 SICK LEAVE EXPENSE	84.99-	1,450.84
	512300 HOLIDAY LEAVE EXPENSE	88.25	1,806.75
	515100 RETIREMENT PLANS EXPENSE	110.40	2,919.91
	515200 FICA EXPENSE	61.07	2,578.04
	515400 LIFE & ACCIDENT INS EXP	.30	11.46
	515500 HEALTH INSURANCE EXPENSE	208.18	13,974.77
	Major Account 510000 Total	1,550.09	58,174.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.50	454.89
	521400 DATA PROCESSING EXPENSE	158.36	5,713.90
	521500 PUBLICATION & PRINT EXP	105.23	425.37
	522200 CONFERENCE REGISTRATION		135.50
	541400 HRMS ASSESSMENT		44.54
	547100 EDUCATIONAL SERVICES		20.00
	555440 CUSTOMIZED MAINTENANCE		80.00
	556300 SURETY & NOTARY BONDS		4.54
	559100 OTHER OPERATING EXP		21.42
	Major Account 520000 Total	299.09	6,900.16
	Fund 20940 Expenditures Total	1,849.18	65,074.38

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

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

FUND NUMBER AND NAME
 20940 ADMINISTRATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

1,338.00-

7,317.25-

Subprogram Expenditures

1,849.18

65,610.43

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,720.00-	28,700.00-
	472220 ADM RECORD COPIES	1,460.00-	16,180.00-
	474120 NOTARY PUBLIC FEES	13,860.00-	163,830.50-
	Major Account 470000 Total	18,040.00-	208,710.50-
	Fund 10000 Revenue Total	18,040.00-	208,710.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,533.65	21,194.75
	512100 VACATION LEAVE EXPENSE	43.27	43.27
	512200 SICK LEAVE EXPENSE		281.26
	512300 HOLIDAY LEAVE EXPENSE	173.08	692.32
	512500 FUNERAL LEAVE EXPENSE		173.08
	515100 RETIREMENT PLANS EXPENSE	280.80	1,676.16
	515200 FICA EXPENSE	277.50	1,674.88
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	298.36	1,193.44
	Major Account 510000 Total	4,607.62	26,933.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13,355.91	23,180.50
	521500 PUBLICATION & PRINT EXP		964.10
	531100 OFFICE SUPPLIES EXPENSE		528.68
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	541400 HRMS ASSESSMENT		14.60
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	13,355.91	25,093.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		584.70
	Major Account 580000 Total		584.70
	Fund 10000 Expenditures Total	17,963.53	52,611.58
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	34.00-	509.00-
	474120 NOTARY PUBLIC FEES	4,620.00-	53,722.50-
	Major Account 470000 Total	4,654.00-	54,231.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 20940 Revenue Total	4,654.00-	54,261.50-

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.19	3,373.88
	521400 DATA PROCESSING EXPENSE	322.61	3,768.98
	521500 PUBLICATION & PRINT EXP	194.82	2,953.54
	522100 DUES & SUBSCRIPTION EXP		50.00
	531100 OFFICE SUPPLIES EXPENSE	135.20	684.43
	555540 SAAS MAINTENANCE		40.00
	559100 OTHER OPERATING EXP	8.67	238.69
	Major Account 520000 Total	<u>1,064.49</u>	<u>11,109.52</u>
	Fund 20940 Expenditures Total	<u>1,064.49</u>	<u>11,109.52</u>
	Subprogram Revenues	<u>22,694.00</u>	<u>262,972.00</u>
	Subprogram Expenditures	<u>19,028.02</u>	<u>63,721.10</u>
	Program Revenues	<u>25,022.14</u>	<u>433,342.43</u>
	Program Expenditures	<u>36,546.14</u>	<u>339,996.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,548.36-
	Major Account 480000 Total		1,548.36-
	Fund 10000 Revenue Total		1,548.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,844.41	207,729.24
	511800 COMPENSATORY TIME PAID	40.13	2,370.47
	512100 VACATION LEAVE EXPENSE	1,317.01	31,110.61
	512200 SICK LEAVE EXPENSE	667.72	26,403.86
	512300 HOLIDAY LEAVE EXPENSE	759.91	12,854.84
	512400 MILITARY LEAVE EXPENSE		604.79
	512500 FUNERAL LEAVE EXPENSE		134.62-
	512600 CIVIL LEAVE EXPENSE	154.72	309.44
	512800 ADMINISTRATIVE LEAVE EXP		1,368.22
	515100 RETIREMENT PLANS EXPENSE	1,406.54	21,162.20
	515200 FICA EXPENSE	1,303.59	19,808.37
	515400 LIFE & ACCIDENT INS EXP	4.14	56.92
	515500 HEALTH INSURANCE EXPENSE	4,088.18	54,620.79
	516400 UNEMPLOYM COMP INS EXP		3,689.00
	Major Account 510000 Total	25,586.35	381,954.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.67	5,893.07
	521300 FREIGHT EXPENSE		13.08
	521400 DATA PROCESSING EXPENSE	460.69	12,391.63
	521500 PUBLICATION & PRINT EXP	138.10	5,853.28
	521900 AWARDS EXPENSE		55.25
	522100 DUES & SUBSCRIPTION EXP		1,045.00
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	527900 PERSONAL COMPUT EQUIP R & M	126.00	126.00
	531100 OFFICE SUPPLIES EXPENSE	159.43	2,385.24
	532200 PERSONAL COMPUTING EQUIPMENT	730.00	730.00
	533900 FOOD EXPENSE		480.57
	534600 ED & RECREATIONAL SUP EX		7.08-
	541100 ACCTG & AUDITING SERVICES		753.10
	541400 HRMS ASSESSMENT		267.27
	541700 LEGAL RELATED EXPENSE		1,814.38
	542100 SOS TEMP SERV - PERSONNEL		2,737.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		5,998.62
	547100 EDUCATIONAL SERVICES		120.00
	548700 REFUSE/RECYCLING		240.15
	554100 DATA SERVICES		546.88
	554160 DATA CENTER HOSTING SERVICES	28,279.64	269,483.40
	555310 COTS LICENSE FEES	3,000.00	5,846.89
	555410 CUSTOMIZED LICENSE FEES		447,331.30
	555420 CUSTOMIZED DEVELOPMENT		2,975.00
	555440 CUSTOMIZED MAINTENANCE		179,404.79
	555540 SAAS MAINTENANCE	100.00	10,920.00
	556100 INSURANCE EXPENSE		260.00
	556300 SURETY & NOTARY BONDS		97.24
	559100 OTHER OPERATING EXP	687.45	8,373.51
	Major Account 520000 Total	34,823.98	967,406.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,313.69	1,570.60
	572100 COMMERCIAL TRANSPORTATIO	1,504.26	1,504.26
	574500 PERSONAL VEHICLE MILEAGE	163.72	1,644.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,240.17
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	3,009.67	6,987.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,970.96	3,970.96
	Major Account 580000 Total	3,970.96	3,970.96
	Fund 10000 Expenditures Total	67,390.96	1,360,319.17
20950 ELECTION ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203.00-
	Major Account 470000 Total		203.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		472.20-
	Major Account 480000 Total		472.20-
	Fund 20950 Revenue Total		675.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,435.30
	512100 VACATION LEAVE EXPENSE		510.51
	512200 SICK LEAVE EXPENSE		756.78
	515100 RETIREMENT PLANS EXPENSE		951.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		865.06
	515400 LIFE & ACCIDENT INS EXP		2.75
	515500 HEALTH INSURANCE EXPENSE		3,366.40
	516500 WORKERS COMP PREMIUMS		2,545.56
	Major Account 510000 Total		20,433.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,263.01
	521400 DATA PROCESSING EXPENSE		195.36
	521500 PUBLICATION & PRINT EXP		673.98
	522100 DUES & SUBSCRIPTION EXP		757.80
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		153.75
	541100 ACCTG & AUDITING SERVICES		690.00
	541400 HRMS ASSESSMENT		89.82
	543300 IT CONSULTING-OTHER		3,000.00
	554160 DATA CENTER HOSTING SERVICES	28,279.64	84,172.27
	555440 CUSTOMIZED MAINTENANCE		120.00
	Major Account 520000 Total	28,279.64	91,315.99
	Fund 20950 Expenditures Total	28,279.64	111,749.54
	Subprogram Revenues		2,223.56
	Subprogram Expenditures	95,670.60	1,472,068.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	472100 SALE OF SUP & MAT	1,185.00-	15,021.00-
	475100 REGISTRATION / LICENSE F		310.00-
	Major Account 470000 Total	1,185.00-	15,406.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.75-	4,764.52-
	Major Account 480000 Total	407.75-	4,764.52-
	Fund 20950 Revenue Total	1,592.75-	20,170.52-
	Subprogram Revenues	1,592.75-	20,170.52-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,448.99-
	Major Account 480000 Total		1,448.99-
	Fund 20950 Revenue Total		1,448.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,075.54
	512100 VACATION LEAVE EXPENSE		352.18
	512200 SICK LEAVE EXPENSE		566.01
	515100 RETIREMENT PLANS EXPENSE		523.64
	515200 FICA EXPENSE		463.77
	515400 LIFE & ACCIDENT INS EXP		1.30
	515500 HEALTH INSURANCE EXPENSE		1,729.78
	Major Account 510000 Total		9,712.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		262.11
	555100 DATA PROC SOFTW LIC FEE		78,185.31
	Major Account 520000 Total		78,447.42
	Fund 20950 Expenditures Total		88,159.64
	Subprogram Revenues		1,448.99-
	Subprogram Expenditures		88,159.64
	Program Revenues	1,592.75-	23,843.07-
	Program Expenditures	95,670.60	1,560,228.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	77,672.98-	130,358.48-
	455130 FOREIGN CORP TAXES	12,240.00-	273,211.00-
	Major Account 450000 Total	89,912.98-	403,569.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,339.42-	48,153.36-
	471140 CORP CERTIFICATES W/SEAL	7,044.13-	77,438.45-
	471150 SEE CHART OF ACCOUNTS	1,100.00-	11,525.00-
	472240 CORP RECORD COPIES	2,239.30-	20,810.08-
	474137 DOMESTIC LLC FILING	92,895.57-	1,308,111.65-
	474138 FOREIGN LLC FILING	11,170.39-	127,700.96-
	475118 DOMESTIC NAME RESERVATION	346.72-	3,097.19-
	475119 FOREIGN TRADE NAME REGIST		653.26-
	475120 NON-PROFIT BIENNIAL FEES	6,304.08-	194,513.45-
	475122 TRADEMARK APPLIC FEES	300.00-	2,500.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES		2,300.00-
	475125 SERVICE MARK APPLIC FEES	1,095.00-	6,795.00-
	475126 SERVICE MARK ASSIGN FEES	10.00-	190.00-
	475127 SERVICE MARK RENEWAL FEES	1,500.00-	6,900.00-
	475128 DOM LIMITED PARTNERSHIPS	317.50-	13,600.00-
	475129 FOREIGN LIMITED PARTNER	15.00-	5,647.50-
	475130 DOMESTIC FILING FEES	23,636.33-	262,516.53-
	475140 FOREIGN CORP FILING FEES	10,686.99-	134,083.75-
	475150 NON-PROFIT FILING FEES	4,350.16-	45,888.85-
	475160 TRADE NAME APPLIC FEES	19,500.00-	229,400.00-
	475170 TRADE NAME ASSIGN FEES	120.00-	2,760.00-
	475210 TRADE NAME RENEWAL FEES	5,500.00-	50,605.00-
	Major Account 470000 Total	192,470.59-	2,555,195.03-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	24,740.80-	38,782.02-
	485130 FOREIGN CORP TAX PENALTIE	431.73-	13,480.76-
	485140 NON-PROFIT FEE PENALTIES	4.00-	114.00-
	486500 MISCELLANEOUS ADJUSTMENT		774.00-
	Major Account 480000 Total	25,176.53-	51,602.78-
	Fund 10000 Revenue Total	307,560.10-	3,010,367.29-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,169.72-	24,076.70-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 CORP CERTIFICATES W/SEAL	3,521.87-	38,686.56-
	472240 CORP RECORD COPIES	1,119.55-	10,438.52-
	474137 DOMESTIC LLC FILING	46,444.43-	654,019.50-
	474138 FOREIGN LLC FILING	5,584.61-	63,844.04-
	475118 DOMESTIC NAME RESERVATION	173.28-	1,547.81-
	475119 FOREIGN TRADE NAME REGIST		326.74-
	475120 NON-PROFIT BIENNIAL FEES	3,151.92-	97,252.55-
	475128 DOM LIMITED PARTNERSHIPS	317.50-	13,595.00-
	475129 FOREIGN LIMITED PARTNER	15.00-	5,647.50-
	475130 DOMESTIC FILING FEES	11,816.67-	131,242.63-
	475140 FOREIGN CORP FILING FEES	5,343.01-	67,035.25-
	475150 NON-PROFIT FILING FEES	2,174.84-	22,941.15-
	Major Account 470000 Total	81,832.40-	1,130,653.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,488.94-	36,579.53-
	484500 REIMB NON-GOVT SOURCES		.99-
	485100 FINES FORFEITS & PENALTI	90.00-	600.00-
	486500 MISCELLANEOUS ADJUSTMENT		118.05
	486600 CREDIT CARD CLEARING	2,083.25-	9,038.65-
	Major Account 480000 Total	5,662.19-	46,101.12-
	Fund 20920 Revenue Total	87,494.59-	1,176,755.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,146.74	302,765.16
	511800 COMPENSATORY TIME PAID		514.95
	512100 VACATION LEAVE EXPENSE	1,717.58	21,035.76
	512200 SICK LEAVE EXPENSE	1,059.02	14,193.12
	512300 HOLIDAY LEAVE EXPENSE	1,399.51	16,643.18
	515100 RETIREMENT PLANS EXPENSE	2,270.49	26,593.63
	515200 FICA EXPENSE	2,154.55	25,215.86
	515400 LIFE & ACCIDENT INS EXP	8.87	103.54
	515500 HEALTH INSURANCE EXPENSE	5,323.25	63,517.90
	516400 UNEMPLOYM COMP INS EXP		652.00
	516500 WORKERS COMP PREMIUMS		3,394.08
	Major Account 510000 Total	40,080.01	474,629.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,493.98	64,680.14
	521400 DATA PROCESSING EXPENSE	1,320.67	15,505.73
	521500 PUBLICATION & PRINT EXP	1,513.50	20,742.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,291.60
	522200 CONFERENCE REGISTRATION	175.00	510.50
	527100 REP & MAINT-OFFICE EQUIP		82.81
	527800 REP & MAINT-OTHER PROPER		671.00
	527900 PERSONAL COMPUT EQUIP R & M	144.00	144.00
	531100 OFFICE SUPPLIES EXPENSE	131.10	1,867.01
	532200 PERSONAL COMPUTING EQUIPMENT	848.80	848.80
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		446.54
	542200 TEMP SERV - OUTSIDE	4,713.18	22,061.20
	547100 EDUCATIONAL SERVICES		140.00
	555440 CUSTOMIZED MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES	2,269.30	25,449.45
	555540 SAAS MAINTENANCE	20.00	970.00
	556300 SURETY & NOTARY BONDS		31.78
	559100 OTHER OPERATING EXP	241.14	2,079.35
	Major Account 520000 Total	12,870.67	163,085.07
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	6,005.00	6,005.00
	583470 PERSONAL COMPUTING EQUIPMENT	4,636.64	4,636.64
	Major Account 580000 Total	10,641.64	10,641.64
	Fund 20920 Expenditures Total	63,592.32	648,355.89
	Subprogram Revenues	<u>395,054.69-</u>	<u>4,187,122.36-</u>
	Subprogram Expenditures	<u>63,592.32</u>	<u>648,355.89</u>
	Program Revenues	<u>395,054.69-</u>	<u>4,187,122.36-</u>
	Program Expenditures	<u>63,592.32</u>	<u>648,355.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,400.00-	9,400.00-
	474132 ORIG COLLECTION AGENCY FE	1,200.00-	9,600.00-
	474133 RENEW COLLECTION AGENCY F		32,325.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	3,050.00-
	474135 RENEW BRANCH OFFICE FEES		13,090.00-
	474136 SOLICITORS CERTIFICATE FEE	1,023.00-	57,951.00-
	Major Account 470000 Total	3,673.00-	125,416.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.93-	3,137.35-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	298.93-	3,167.35-
	Fund 20910 Revenue Total	3,971.93-	128,583.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,783.51	35,911.89
	512100 VACATION LEAVE EXPENSE	77.84	2,294.18
	512200 SICK LEAVE EXPENSE	208.81	2,878.52
	512300 HOLIDAY LEAVE EXPENSE	257.81	2,070.18
	515100 RETIREMENT PLANS EXPENSE	473.84	3,231.45
	515200 FICA EXPENSE	419.37	2,952.40
	515400 LIFE & ACCIDENT INS EXP	1.94	15.43
	515500 HEALTH INSURANCE EXPENSE	2,600.39	16,660.56
	516500 WORKERS COMP PREMIUMS		848.52
	Major Account 510000 Total	9,823.51	66,863.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.58	1,583.72
	521400 DATA PROCESSING EXPENSE	515.02	7,011.06
	521500 PUBLICATION & PRINT EXP	374.18	2,337.20
	522100 DUES & SUBSCRIPTION EXP		424.50
	522200 CONFERENCE REGISTRATION	100.00	1,090.50
	527900 PERSONAL COMPUT EQUIP R & M	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	156.00	617.64
	532200 PERSONAL COMPUTING EQUIPMENT	118.80	118.80
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT		119.03
	547100 EDUCATIONAL SERVICES		40.00
	555540 SAAS MAINTENANCE		120.00
	556300 SURETY & NOTARY BONDS		9.08
	559100 OTHER OPERATING EXP		24.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	520000 Operating Expenses		
	Major Account 520000 Total	1,409.58	13,926.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.65
	572100 COMMERCIAL TRANSPORTATIO		573.44
	574500 PERSONAL VEHICLE MILEAGE		674.56
	Major Account 570000 Total		2,112.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,701.84	1,701.84
	Major Account 580000 Total	1,701.84	1,701.84
	Fund 20910 Expenditures Total	12,934.93	84,604.29
	Subprogram Revenues	<u>3,971.93</u>	<u>128,583.35</u>
	Subprogram Expenditures	<u>12,934.93</u>	<u>84,604.29</u>
	Program Revenues	<u>3,971.93</u>	<u>128,583.35</u>
	Program Expenditures	<u>12,934.93</u>	<u>84,604.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,855.24-	253,252.37-
	Major Account 470000 Total	33,855.24-	253,252.37-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		122.59-
	Major Account 480000 Total		122.59-
	Fund 50900 Revenue Total	33,855.24-	253,374.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,461.46	78,686.48
	511300 OVERTIME PAYMENTS	213.01	213.01
	512100 VACATION LEAVE EXPENSE	667.99	7,376.30
	512200 SICK LEAVE EXPENSE	324.12	2,792.18
	512300 HOLIDAY LEAVE EXPENSE	360.66	4,315.93
	515100 RETIREMENT PLANS EXPENSE	601.08	6,992.38
	515200 FICA EXPENSE	541.26	6,275.72
	515400 LIFE & ACCIDENT INS EXP	3.03	36.15
	515500 HEALTH INSURANCE EXPENSE	2,676.80	31,919.97
	516500 WORKERS COMP PREMIUMS		1,697.04
	Major Account 510000 Total	11,849.41	140,305.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521400 DATA PROCESSING EXPENSE	1,290.05	14,253.39
	521500 PUBLICATION & PRINT EXP	3,928.10	17,900.65
	524600 RENT EXPENSE-BUILDINGS	1,995.71	24,696.93
	525500 RENT EXP-OTHER PERS PROP	1,188.00	14,238.00
	527100 REP & MAINT-OFFICE EQUIP	896.00	896.00
	527800 REP & MAINT-OTHER PROPER	295.13	21,921.06
	531100 OFFICE SUPPLIES EXPENSE	261.75	898.49
	532200 PERSONAL COMPUTING EQUIPMENT		59.25
	541100 ACCTG & AUDITING SERVICES		188.28
	541400 HRMS ASSESSMENT		193.51
	547100 EDUCATIONAL SERVICES		60.00
	548700 REFUSE/RECYCLING		576.00
	549200 JANITORIAL/SECURITY SRVS	237.30	3,332.99
	554900 OTHER CONTRACTUAL SERVICES		2,376.00
	555100 DATA PROC SOFTW LIC FEE	2,638.50	6,312.25
	555310 COTS LICENSE FEES	99.75	2,738.25
	556300 SURETY & NOTARY BONDS		13.62
	559100 OTHER OPERATING EXP		124.80

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

FUND NUMBER AND NAME
 50900 MICROGRAPHICS SERVICES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Major Account 520000 Total

12,830.29

110,780.39

Fund 50900 Expenditures Total

24,679.70

251,085.55

Subprogram Revenues

~~33,855.24~~

~~253,374.96~~

Subprogram Expenditures

24,679.70

251,085.55

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		452.65
	Major Account 520000 Total		452.65
	Fund 10000 Expenditures Total		452.65
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,943.81-	412,151.70-
	Major Account 470000 Total	33,943.81-	412,151.70-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,396.49-
	Major Account 480000 Total		3,396.49-
	Fund 50900 Revenue Total	33,943.81-	415,548.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,480.66	46,329.08
	511300 OVERTIME PAYMENTS	99.00	99.00
	511800 COMPENSATORY TIME PAID		9.78
	512100 VACATION LEAVE EXPENSE	479.90	3,845.91
	512200 SICK LEAVE EXPENSE	215.38	1,634.68
	512300 HOLIDAY LEAVE EXPENSE	258.16	2,524.72
	512500 FUNERAL LEAVE EXPENSE		36.00
	515100 RETIREMENT PLANS EXPENSE	339.45	4,024.51
	515200 FICA EXPENSE	319.98	3,840.00
	515400 LIFE & ACCIDENT INS EXP	2.16	15.46
	515500 HEALTH INSURANCE EXPENSE	654.79	8,059.32
	516500 WORKERS COMP PREMIUMS		424.26
	Major Account 510000 Total	5,849.48	70,842.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.52
	521400 DATA PROCESSING EXPENSE	134.20	1,751.72
	521500 PUBLICATION & PRINT EXP	233.92-	197.77
	524600 RENT EXPENSE-BUILDINGS	22,948.25	275,389.00
	527200 REP & MAINT-MOTOR VEHICL		651.88
	531100 OFFICE SUPPLIES EXPENSE	35.17	292.53
	532200 PERSONAL COMPUTING EQUIPMENT		194.65
	538100 VEHICLE & EQUIP SUP EXP		594.72
	541100 ACCTG & AUDITING SERVICES		188.28
	541400 HRMS ASSESSMENT		59.51
	547100 EDUCATIONAL SERVICES		20.00
	548700 REFUSE/RECYCLING		11.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	222.25	3,024.34
	554160 DATA CENTER HOSTING SERVICES		1,700.00
	555440 CUSTOMIZED MAINTENANCE		95.50
	555540 SAAS MAINTENANCE		149.25
	556100 INSURANCE EXPENSE		633.93
	556300 SURETY & NOTARY BONDS		4.54
	559100 OTHER OPERATING EXP		1,425.12
	Major Account 520000 Total	<u>23,105.95</u>	<u>286,407.29</u>
	Fund 50900 Expenditures Total	<u>28,955.43</u>	<u>357,250.01</u>
	Subprogram Revenues	<u>33,943.81</u>	<u>415,548.19</u>
	Subprogram Expenditures	<u>28,955.43</u>	<u>357,702.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,947.72	44,210.04
	511800 COMPENSATORY TIME PAID		63.28
	512100 VACATION LEAVE EXPENSE	525.09	3,009.79
	512200 SICK LEAVE EXPENSE	167.41	1,389.88
	512300 HOLIDAY LEAVE EXPENSE	272.90	2,482.37
	515100 RETIREMENT PLANS EXPENSE	442.75	3,830.45
	515200 FICA EXPENSE	438.39	3,764.64
	515400 LIFE & ACCIDENT INS EXP	1.31	11.27
	515500 HEALTH INSURANCE EXPENSE	251.15	3,013.11
	516400 UNEMPLOYM COMP INS EXP		8,232.00
	516500 WORKERS COMP PREMIUMS		848.52
	Major Account 510000 Total	<u>7,046.72</u>	<u>70,855.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521400 DATA PROCESSING EXPENSE	53.28	3,497.53
	521500 PUBLICATION & PRINT EXP	29.24	75.50
	531100 OFFICE SUPPLIES EXPENSE	17.58	307.72
	541400 HRMS ASSESSMENT		119.03
	547100 EDUCATIONAL SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES		10,227.63
	555440 CUSTOMIZED MAINTENANCE		60.00
	556100 INSURANCE EXPENSE		89.80
	556300 SURETY & NOTARY BONDS		9.08
	559100 OTHER OPERATING EXP		191.90
	Major Account 520000 Total	<u>100.10</u>	<u>14,618.71</u>
	Fund 10000 Expenditures Total	<u>7,146.82</u>	<u>85,474.06</u>
50900 MICROGRAPHICS SERVICES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.13-	2,527.61-
	Major Account 480000 Total	<u>162.13-</u>	<u>2,527.61-</u>
	Fund 50900 Revenue Total	<u>162.13-</u>	<u>2,527.61-</u>
	Subprogram Revenues	<u>162.13-</u>	<u>2,527.61-</u>
	Subprogram Expenditures	<u>7,146.82</u>	<u>85,474.06</u>

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As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,036.64	38,984.29
	511300 OVERTIME PAYMENTS	196.88	196.88
	512100 VACATION LEAVE EXPENSE	351.80	1,799.06
	512200 SICK LEAVE EXPENSE	7.15	150.91
	512300 HOLIDAY LEAVE EXPENSE	164.30	1,968.60
	515100 RETIREMENT PLANS EXPENSE	281.32	3,227.30
	515200 FICA EXPENSE	274.35	3,130.61
	515400 LIFE & ACCIDENT INS EXP	1.04	13.56
	515500 HEALTH INSURANCE EXPENSE	489.17	6,274.67
	Major Account 510000 Total	<u>4,802.65</u>	<u>55,745.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.61	11.37
	521400 DATA PROCESSING EXPENSE	74.57	829.84
	521500 PUBLICATION & PRINT EXP	29.24	75.49
	531100 OFFICE SUPPLIES EXPENSE	17.58	37.56
	541400 HRMS ASSESSMENT		44.54
	547100 EDUCATIONAL SERVICES		20.00
	555440 CUSTOMIZED MAINTENANCE		220.00
	556300 SURETY & NOTARY BONDS		4.54
	Major Account 520000 Total	<u>129.00</u>	<u>1,243.34</u>
	Fund 10000 Expenditures Total	<u>4,931.65</u>	<u>56,989.22</u>
	Subprogram Expenditures	<u>4,931.65</u>	<u>56,989.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.87-	10.58-
	Major Account 480000 Total	.87-	10.58-
	Fund 20930 Revenue Total	.87-	10.58-
	Subprogram Revenues	.87-	10.58-

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270,375.95-	3,190,132.46-
	471140 DRIVERS RECORDS-RECDS MGMT	299.00-	5,489.00-
	474100 GENERAL BUSINESS FEES	55.00-	742.86-
	Major Account 470000 Total	270,729.95-	3,196,364.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,871.07-	24,945.04-
	Major Account 480000 Total	1,871.07-	24,945.04-
	Fund 20931 Revenue Total	272,601.02-	3,221,309.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,494.69	65,785.21
	512100 VACATION LEAVE EXPENSE	177.53	10,615.80
	512200 SICK LEAVE EXPENSE	778.67	4,722.91
	512300 HOLIDAY LEAVE EXPENSE	312.14	3,821.19
	515100 RETIREMENT PLANS EXPENSE	506.37	6,360.75
	515200 FICA EXPENSE	478.00	5,995.19
	515400 LIFE & ACCIDENT INS EXP	1.26	15.69
	515500 HEALTH INSURANCE EXPENSE	1,314.60	16,037.26
	516500 WORKERS COMP PREMIUMS		424.26
	Major Account 510000 Total	9,063.26	113,778.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.10	19.81
	521400 DATA PROCESSING EXPENSE	110.91	1,380.15
	521500 PUBLICATION & PRINT EXP	110.25	478.96
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		615.00
	524600 RENT EXPENSE-BUILDINGS	278.47	2,772.23
	531100 OFFICE SUPPLIES EXPENSE	35.17	232.28
	532200 PERSONAL COMPUTING EQUIPMENT		638.00
	541400 HRMS ASSESSMENT		59.51
	547100 EDUCATIONAL SERVICES		20.00
	549200 JANITORIAL/SECURITY SRVS	45.45	734.67
	554900 OTHER CONTRACTUAL SERVICES	232,191.65	2,733,401.53
	555310 COTS LICENSE FEES		294.20
	555340 COTS MAINTENANCE		843.60
	555440 CUSTOMIZED MAINTENANCE		640.00
	556300 SURETY & NOTARY BONDS		4.54
	559100 OTHER OPERATING EXP		15.60
	Major Account 520000 Total	232,774.00	2,742,248.08

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As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		140.40
	Major Account 570000 Total		140.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,747.35
	Major Account 580000 Total		4,747.35
	Fund 20931 Expenditures Total	241,837.26	2,860,914.09
	Subprogram Revenues	272,601.02	3,221,309.36
	Subprogram Expenditures	241,837.26	2,860,914.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		430.00
	522200 CONFERENCE REGISTRATION	35.00	290.00
	Major Account 520000 Total	35.00	720.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.72
	Major Account 570000 Total		56.72
	Fund 20931 Expenditures Total	35.00	776.72
	Subprogram Expenditures	35.00	776.72
	Program Revenues	340,563.07	3,892,787.12
	Program Expenditures	307,585.86	3,681,927.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68,524.01-	872,096.58-
	474100 GENERAL BUSINESS FEES	17,202.50-	188,649.74-
	Major Account 470000 Total	85,726.51-	1,060,746.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,077.28-	36,059.10-
	Major Account 480000 Total	3,077.28-	36,059.10-
	Fund 26110 Revenue Total	88,803.79-	1,096,805.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,093.56	347,901.65
	511800 COMPENSATORY TIME PAID		718.08
	512100 VACATION LEAVE EXPENSE	2,908.93	26,039.57
	512200 SICK LEAVE EXPENSE	1,417.83	21,540.35
	512300 HOLIDAY LEAVE EXPENSE	1,617.12	19,200.97
	512400 MILITARY LEAVE EXPENSE		1,228.08
	512500 FUNERAL LEAVE EXPENSE		122.81
	515100 RETIREMENT PLANS EXPENSE	2,623.57	31,390.36
	515200 FICA EXPENSE	2,490.22	29,577.42
	515400 LIFE & ACCIDENT INS EXP	8.81	104.35
	515500 HEALTH INSURANCE EXPENSE	6,171.32	75,409.68
	516500 WORKERS COMP PREMIUMS		2,969.82
	Major Account 510000 Total	46,331.36	556,203.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.14	14,021.55
	521400 DATA PROCESSING EXPENSE	16,415.55	150,740.50
	521500 PUBLICATION & PRINT EXP	355.21	4,944.57
	522100 DUES & SUBSCRIPTION EXP		2,591.60
	522200 CONFERENCE REGISTRATION	175.00	732.50
	524600 RENT EXPENSE-BUILDINGS		5.00
	527100 REP & MAINT-OFFICE EQUIP		745.23
	527900 PERSONAL COMPUT EQUIP R & M	162.00	162.00
	531100 OFFICE SUPPLIES EXPENSE	36.27	1,911.09
	532200 PERSONAL COMPUTING EQUIPMENT	622.40	622.40
	534600 ED & RECREATIONAL SUP EX		31.90
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		446.17
	542200 TEMP SERV - OUTSIDE	2,374.29	6,050.61
	547100 EDUCATIONAL SERVICES		160.00

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As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		52,585.55
	555440 CUSTOMIZED MAINTENANCE		340.00
	555540 SAAS MAINTENANCE		38,866.20
	556300 SURETY & NOTARY BONDS		36.32
	559100 OTHER OPERATING EXP	8.16	356.79
	Major Account 520000 Total	20,673.02	279,612.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		772.21
	572100 COMMERCIAL TRANSPORTATIO		79.00
	574500 PERSONAL VEHICLE MILEAGE		57.29
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		934.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,203.92	5,203.92
	587550 IT PROJECTS IN PROGRESS	450.50-	342,553.79
	Major Account 580000 Total	4,753.42	347,757.71
	Fund 26110 Expenditures Total	71,757.80	1,184,507.95
	Subprogram Revenues	88,803.79-	1,096,805.42-
	Subprogram Expenditures	71,757.80	1,184,507.95
	Program Revenues	88,803.79-	1,096,805.42-
	Program Expenditures	71,757.80	1,184,507.95
	Agency Revenues	855,008.37-	9,762,483.75-
	Agency Expenditures	597,581.86	7,613,550.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	540.04	6,480.46
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	Major Account 510000 Total	<u>8,154.73</u>	<u>97,856.74</u>
	Fund 10000 Expenditures Total	<u>8,154.73</u>	<u>97,856.74</u>
	Subprogram Expenditures	<u>8,154.73</u>	<u>97,856.74</u>
	Program Expenditures	<u>8,154.73</u>	<u>97,856.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		280.19-
	Major Account 480000 Total		280.19-
	Fund 10000 Revenue Total		280.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,496.87	1,424,340.13
	511200 TEMPORARY SALARIES-WAGE	323.20	22,092.60
	512100 VACATION LEAVE EXPENSE	5,672.63	112,671.48
	512200 SICK LEAVE EXPENSE	2,678.46	38,636.74
	512300 HOLIDAY LEAVE EXPENSE	3,696.51	87,859.60
	512500 FUNERAL LEAVE EXPENSE	315.54	1,397.06
	512600 CIVIL LEAVE EXPENSE		606.89
	512800 ADMINISTRATIVE LEAVE EXP	80.74	14,862.60
	515100 RETIREMENT PLANS EXPENSE	10,703.43	126,057.54
	515200 FICA EXPENSE	10,437.91	123,255.90
	515400 LIFE & ACCIDENT INS EXP	23.73	305.70
	515500 HEALTH INSURANCE EXPENSE	16,341.05	214,661.63
	516300 EMPLOYEE ASSISTANCE PRO		492.00
	516400 UNEMPLOYM COMP INS EXP		392.00
	516500 WORKERS COMP PREMIUMS		26,650.00
	Major Account 510000 Total	180,770.07	2,194,281.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.52	1,459.61
	521300 FREIGHT EXPENSE		124.00
	521400 DATA PROCESSING EXPENSE	6,346.17	41,663.50
	521500 PUBLICATION & PRINT EXP		1,571.65
	521900 AWARDS EXPENSE	1,249.40	1,279.40
	522100 DUES & SUBSCRIPTION EXP	9,655.77	27,605.29
	522200 CONFERENCE REGISTRATION		6,800.00
	524600 RENT EXPENSE-BUILDINGS	2,919.82	35,037.84
	524700 RENT EXP-OTHER REAL PROP	80.00	1,028.00
	524900 RENT EXP-DEPR SURCHARGE	1,194.32	14,331.84
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,533.87	16,644.42
	533900 FOOD EXPENSE		413.70
	534600 ED & RECREATIONAL SUP EX		5,471.20
	534900 MISCELLANEOUS SUP EXP	207.44	2,056.70
	541100 ACCTG & AUDITING SERVICES		11,805.79
	541200 PURCHASING ASSESSMENT		602.00

Program Summary by Subprogram

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As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		2,602.00
	556300 SURETY & NOTARY BONDS		199.22
	Major Account 520000 Total	23,259.31	171,196.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,000.40
	573100 STATE-OWNED TRANSPORT	289.72	1,431.28
	574500 PERSONAL VEHICLE MILEAGE	550.00	2,900.16
	575100 MISC TRAVEL EXPENSE		9.25
	Major Account 570000 Total	839.72	7,341.09
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,929.35
	583300 COMPUTER EQUIP & SOFTWARE		10,693.91
	Major Account 580000 Total		12,623.26
	Fund 10000 Expenditures Total	204,869.10	2,385,442.38
	Subprogram Revenues		280.19
	Subprogram Expenditures	204,869.10	2,385,442.38
	Program Revenues		280.19
	Program Expenditures	204,869.10	2,385,442.38

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As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44.46-
	471101 STATE FEDERAL FUND AUDITS		645,381.29-
	471102 COUNTY CONTRACTS	36,859.46-	245,722.89-
	471103 RETIREMENT		24,721.31-
	471106 LOTTERY		26,686.50-
	471107 SPECIAL AUDITS PERFORMED	97,108.59-	310,738.92-
	Major Account 470000 Total	133,968.05-	1,253,295.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.88-	2,808.20-
	484500 REIMB NON-GOVT SOURCES		105.00-
	Major Account 480000 Total	192.88-	2,913.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		306.44-
	Major Account 490000 Total		306.44-
	Fund 21010 Revenue Total	134,160.93-	1,256,515.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,425.70	788,995.18
	511200 TEMPORARY SALARIES-WAGE	76.80	5,274.40
	512100 VACATION LEAVE EXPENSE	10,084.54	53,742.64
	512200 SICK LEAVE EXPENSE	4,761.67	21,930.35
	512300 HOLIDAY LEAVE EXPENSE	6,571.69	31,517.13
	512500 FUNERAL LEAVE EXPENSE	560.97	932.83
	512600 CIVIL LEAVE EXPENSE		151.72
	515100 RETIREMENT PLANS EXPENSE	5,646.27	67,191.49
	515200 FICA EXPENSE	5,411.58	65,623.73
	515400 LIFE & ACCIDENT INS EXP	14.19	160.86
	515500 HEALTH INSURANCE EXPENSE	10,680.27	99,851.85
	Major Account 510000 Total	97,233.68	1,135,372.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,918.48
	573100 STATE-OWNED TRANSPORT		4,861.97
	574500 PERSONAL VEHICLE MILEAGE		1,289.55
	Major Account 570000 Total		25,070.00
	Fund 21010 Expenditures Total	97,233.68	1,160,442.18
	Subprogram Revenues	134,160.93-	1,256,515.01-
	Subprogram Expenditures	97,233.68	1,160,442.18
	Program Revenues	134,160.93-	1,256,515.01-
	Program Expenditures	97,233.68	1,160,442.18

Secure Version - Prior Month

As of June 30, 2017

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

FUND NUMBER AND NAME
 21010 COOPERATIVE AUDIT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

134,160.93

1,256,795.20

Agency Expenditures

310,257.51

3,643,741.30

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.63	95,000.00
	515100 RETIREMENT PLANS EXPENSE	592.80	7,113.60
	515200 FICA EXPENSE	575.12	6,901.34
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,157.46	13,889.52
	Major Account 510000 Total	<u>10,242.97</u>	<u>122,915.98</u>
	Fund 10000 Expenditures Total	<u>10,242.97</u>	<u>122,915.98</u>
	Subprogram Expenditures	<u>10,242.97</u>	<u>122,915.98</u>
	Program Expenditures	<u>10,242.97</u>	<u>122,915.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		978.94-
	Major Account 480000 Total		978.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,464.47-
	Major Account 490000 Total		2,464.47-
	Fund 10000 Revenue Total		3,443.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,796.73	314,071.87
	511200 TEMPORARY SALARIES-WAGE	2,590.00	29,766.50
	512100 VACATION LEAVE EXPENSE	2,000.47	20,957.22
	512200 SICK LEAVE EXPENSE	120.31	9,293.67
	512300 HOLIDAY LEAVE EXPENSE		16,397.94
	512500 FUNERAL LEAVE EXPENSE		2,680.42
	515100 RETIREMENT PLANS EXPENSE	3,127.73	27,649.79
	515200 FICA EXPENSE	2,755.95	27,968.58
	515400 LIFE & ACCIDENT INS EXP	5.01	61.02
	515500 HEALTH INSURANCE EXPENSE	6,982.68	63,954.67
	516300 EMPLOYEE ASSISTANCE PRO		1,332.00
	Major Account 510000 Total	51,378.88	514,133.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,119.07	10,709.48
	521400 DATA PROCESSING EXPENSE	3,240.82	3,240.82
	521500 PUBLICATION & PRINT EXP		17,481.09
	521900 AWARDS EXPENSE		1,083.75
	522100 DUES & SUBSCRIPTION EXP	1,413.51	8,159.76
	522200 CONFERENCE REGISTRATION	832.00	3,074.92
	527100 REP & MAINT-OFFICE EQUIP		1,507.18
	527200 REP & MAINT-MOTOR VEHICL	246.33	1,246.33
	531100 OFFICE SUPPLIES EXPENSE	2,117.90	26,140.00
	532100 NON-CAPITALIZED EQUIP PU	269.98	1,046.91
	532200 PERSONAL COMPUTING EQUIPMENT		567.08
	532270 WIRELESS PHONE EQUIP	402.95	868.38
	533900 FOOD EXPENSE		548.00
	534600 ED & RECREATIONAL SUP EX		392.93
	534900 MISCELLANEOUS SUP EXP	89.85	1,844.93
	539500 PURCHASING CARD SUSPENSE		257.11-
	541400 HRMS ASSESSMENT		3,404.50
	541700 LEGAL RELATED EXPENSE		6,616.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		3,177.54
	554900 OTHER CONTRACTUAL SERVICES	2,645.73	23,717.28
	555200 SOFTWARE - NEW PURCHASES		340.84
	556100 INSURANCE EXPENSE		146.87
	Major Account 520000 Total	12,378.14	115,057.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,343.87	7,033.89
	571900 MEALS-ONE DAY TRAVEL		37.71
	572100 COMMERCIAL TRANSPORTATIO	1,073.05	7,310.68
	573100 STATE-OWNED TRANSPORT		4,650.17
	574500 PERSONAL VEHICLE MILEAGE	329.97	5,165.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		730.70
	575100 MISC TRAVEL EXPENSE	554.20	1,391.30
	Major Account 570000 Total	4,301.09	26,320.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	886.77	3,267.27
	Major Account 580000 Total	886.77	3,267.27
	Fund 10000 Expenditures Total	68,944.88	658,778.56
	Subprogram Revenues		3,443.41-
	Subprogram Expenditures	68,944.88	658,778.56
	Program Revenues		3,443.41-
	Program Expenditures	68,944.88	658,778.56

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,708.94	356,960.29
	511800 COMPENSATORY TIME PAID		91.48
	512100 VACATION LEAVE EXPENSE	710.54	22,508.32
	512200 SICK LEAVE EXPENSE	1,262.32	17,925.53
	512300 HOLIDAY LEAVE EXPENSE		19,932.71
	512500 FUNERAL LEAVE EXPENSE		2,371.95
	515100 RETIREMENT PLANS EXPENSE	2,147.67	31,433.68
	515200 FICA EXPENSE	1,839.36	28,369.55
	515400 LIFE & ACCIDENT INS EXP	5.14	80.92
	515500 HEALTH INSURANCE EXPENSE	7,187.48	88,348.66
	516500 WORKERS COMP PREMIUMS		8,968.50
	Major Account 510000 Total	39,861.45	576,991.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,512.70	13,601.18
	521400 DATA PROCESSING EXPENSE	481.05	5,375.62
	521500 PUBLICATION & PRINT EXP		41.33
	522100 DUES & SUBSCRIPTION EXP	20.32	9,075.87
	522200 CONFERENCE REGISTRATION		3,353.49
	524600 RENT EXPENSE-BUILDINGS	6,099.21	73,190.53
	527100 REP & MAINT-OFFICE EQUIP	67.50	536.91
	531100 OFFICE SUPPLIES EXPENSE	53.95	1,617.67
	532100 NON-CAPITALIZED EQUIP PU	239.98	545.86
	534600 ED & RECREATIONAL SUP EX		10,286.03
	534700 ENG TECH & COMM SUP EXP		64.83
	534900 MISCELLANEOUS SUP EXP		500.73
	541100 ACCTG & AUDITING SERVICES		1,193.85
	541200 PURCHASING ASSESSMENT		752.55
	541400 HRMS ASSESSMENT		510.68
	541700 LEGAL RELATED EXPENSE	136.00-	2,898.27
	541800 LEGAL EXP-EMPLOYEE REIMBU		91.25
	549200 JANITORIAL/SECURITY SRVS		1,268.69
	554900 OTHER CONTRACTUAL SERVICES	487.51	6,048.92
	555100 DATA PROC SOFTW LIC FEE		3,079.13
	Major Account 520000 Total	10,826.22	134,033.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	742.82	3,647.68
	572100 COMMERCIAL TRANSPORTATIO		1,804.91
	573100 STATE-OWNED TRANSPORT	75.32	2,151.20

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	308.19	3,496.67
	575100 MISC TRAVEL EXPENSE	124.75	1,329.88
	Major Account 570000 Total	<u>1,251.08</u>	<u>12,430.34</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,900.88
	Major Account 580000 Total		<u>4,900.88</u>
	Fund 10000 Expenditures Total	<u>51,938.75</u>	<u>728,356.20</u>
	Subprogram Expenditures	<u><u>51,938.75</u></u>	<u><u>728,356.20</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,822.92-	515,111.91-
	Major Account 470000 Total	74,822.92-	515,111.91-
	Fund 51110 Revenue Total	74,822.92-	515,111.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,685.47	334,853.04
	511800 COMPENSATORY TIME PAID	51.68	139.54
	512100 VACATION LEAVE EXPENSE	1,481.09	31,731.32
	512200 SICK LEAVE EXPENSE	1,540.48	17,598.33
	512300 HOLIDAY LEAVE EXPENSE		18,257.93
	512500 FUNERAL LEAVE EXPENSE	634.62	2,293.24
	515100 RETIREMENT PLANS EXPENSE	3,174.41	30,316.88
	515200 FICA EXPENSE	2,978.46	28,038.67
	515400 LIFE & ACCIDENT INS EXP	6.72	61.44
	515500 HEALTH INSURANCE EXPENSE	6,551.32	69,880.24
	Major Account 510000 Total	55,104.25	533,170.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		39.60
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total		46.10
	Fund 51110 Expenditures Total	55,104.25	533,216.73
	Subprogram Revenues	74,822.92-	515,111.91-
	Subprogram Expenditures	55,104.25	533,216.73
	Program Revenues	74,822.92-	515,111.91-
	Program Expenditures	107,043.00	1,261,572.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,254.62	53,473.49
	511800 COMPENSATORY TIME PAID		339.69
	512100 VACATION LEAVE EXPENSE		122.21
	512200 SICK LEAVE EXPENSE	115.38	1,775.70-
	512300 HOLIDAY LEAVE EXPENSE		3,771.88
	515100 RETIREMENT PLANS EXPENSE	1,225.79	4,347.06
	515200 FICA EXPENSE	1,161.43	4,069.35
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	3,101.08	12,817.42
	Major Account 510000 Total	21,861.18	77,174.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00-
	Major Account 520000 Total		495.00-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		254.46-
	573100 STATE-OWNED TRANSPORT		522.57-
	Major Account 570000 Total		777.03-
	Fund 10000 Expenditures Total	21,861.18	75,902.01
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,450.00-
	Major Account 470000 Total		7,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.66-	3,113.07-
	Major Account 480000 Total	261.66-	3,113.07-
	Fund 21175 Revenue Total	261.66-	10,563.07-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,652.89
	512100 VACATION LEAVE EXPENSE		2,837.55
	512200 SICK LEAVE EXPENSE		472.61
	512300 HOLIDAY LEAVE EXPENSE		2,667.22
	515100 RETIREMENT PLANS EXPENSE		5,213.91
	515200 FICA EXPENSE		4,906.93
	515400 LIFE & ACCIDENT INS EXP		10.08
	515500 HEALTH INSURANCE EXPENSE		13,954.86
	Major Account 510000 Total		93,716.05
	520000 Operating Expenses		

Agency Number 011 ATTORNEY GENERAL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	418.13	1,991.01
	521300 FREIGHT EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE		673.99
	554900 OTHER CONTRACTUAL SERVICES		1,775.00
	Major Account 520000 Total	418.13	4,455.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,743.17
	573100 STATE-OWNED TRANSPORT		475.29
	574500 PERSONAL VEHICLE MILEAGE		986.42
	575100 MISC TRAVEL EXPENSE		51.50
	Major Account 570000 Total	91.00	3,256.38
	590000 Government Aid		
	593100 GRANTS		41,825.34
	Major Account 590000 Total		41,825.34
	Fund 40000 Expenditures Total	509.13	143,252.77
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,756.02-	64,995.70-
	Major Account 460000 Total	5,756.02-	64,995.70-
	Fund 41120 Revenue Total	5,756.02-	64,995.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,824.17
	512100 VACATION LEAVE EXPENSE		798.55
	512200 SICK LEAVE EXPENSE		288.47
	512300 HOLIDAY LEAVE EXPENSE		2,283.30
	512500 FUNERAL LEAVE EXPENSE		222.64
	515100 RETIREMENT PLANS EXPENSE		3,316.80
	515200 FICA EXPENSE		3,372.08
	515400 LIFE & ACCIDENT INS EXP		8.64
	Major Account 510000 Total		53,114.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		369.01
	Major Account 570000 Total		369.01
	Fund 41120 Expenditures Total		53,483.66
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,570.44-	117,016.69-
	Major Account 460000 Total	10,570.44-	117,016.69-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	Fund 41175 Revenue Total	<u>10,570.44-</u>	<u>117,016.69-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,936.38	65,228.35
	511800 COMPENSATORY TIME PAID	149.66	149.66
	512100 VACATION LEAVE EXPENSE	2,515.51	3,407.42
	512200 SICK LEAVE EXPENSE	4,453.32	7,054.68
	512300 HOLIDAY LEAVE EXPENSE	1,858.60	2,965.04
	515100 RETIREMENT PLANS EXPENSE	3,015.40	6,002.50
	515200 FICA EXPENSE	2,708.36	5,399.22
	515400 LIFE & ACCIDENT INS EXP	9.60	19.20
	515500 HEALTH INSURANCE EXPENSE	<u>12,728.10</u>	<u>25,081.68</u>
	Major Account 510000 Total	<u>57,374.93</u>	<u>115,307.75</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	Major Account 520000 Total		<u>495.00</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		254.46
	573100 STATE-OWNED TRANSPORT		<u>2,425.21</u>
	Major Account 570000 Total		<u>2,679.67</u>
	Fund 41175 Expenditures Total	<u>57,374.93</u>	<u>118,482.42</u>
	Subprogram Revenues	<u>16,588.12-</u>	<u>192,575.46-</u>
	Subprogram Expenditures	<u>79,745.24</u>	<u>391,120.86</u>

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 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,584.65	1,488,773.53
	511800 COMPENSATORY TIME PAID	149.66	81.99
	512100 VACATION LEAVE EXPENSE	4,122.53	140,838.40
	512200 SICK LEAVE EXPENSE	1,088.29	67,083.32
	512300 HOLIDAY LEAVE EXPENSE	1,858.60	84,742.57
	512400 MILITARY LEAVE EXPENSE	223.08	9,455.12
	512500 FUNERAL LEAVE EXPENSE		1,784.55
	515100 RETIREMENT PLANS EXPENSE	7,387.28	134,128.34
	515200 FICA EXPENSE	7,294.74	128,862.60
	515400 LIFE & ACCIDENT INS EXP	14.59	292.42
	515500 HEALTH INSURANCE EXPENSE	5,826.55	235,539.53
	516500 WORKERS COMP PREMIUMS		21,524.40
	Major Account 510000 Total	120,533.45	2,313,106.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,908.92	32,630.44
	521300 FREIGHT EXPENSE		30.64
	521400 DATA PROCESSING EXPENSE	1,154.51	12,901.40
	521500 PUBLICATION & PRINT EXP	92.00	985.58
	521900 AWARDS EXPENSE		23.40
	522100 DUES & SUBSCRIPTION EXP	20.31	18,591.79
	522200 CONFERENCE REGISTRATION		3,737.99
	524600 RENT EXPENSE-BUILDINGS	13,992.30	167,907.63
	527200 REP & MAINT-MOTOR VEHICL		180.00
	531100 OFFICE SUPPLIES EXPENSE	96.99	1,047.56
	532100 NON-CAPITALIZED EQUIP PU	383.00	2,426.07
	532270 WIRELESS PHONE EQUIP	521.58	1,499.10
	534600 ED & RECREATIONAL SUP EX	85.00	24,452.20
	541100 ACCTG & AUDITING SERVICES		2,865.24
	541200 PURCHASING ASSESSMENT		1,806.12
	541400 HRMS ASSESSMENT		1,225.62
	541700 LEGAL RELATED EXPENSE	3,044.21	6,243.78
	541800 LEGAL EXP-EMPLOYEE REIMBU		64.31
	554130 VIDEO SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES	2,203.24	15,551.95
	555100 DATA PROC SOFTW LIC FEE		7,389.90
	555200 SOFTWARE - NEW PURCHASES	9,085.00	9,444.00
	Major Account 520000 Total	38,417.06	311,244.72
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,559.98	15,692.97
	571900 MEALS-ONE DAY TRAVEL		3.08
	572100 COMMERCIAL TRANSPORTATIO	475.10	1,627.07
	573100 STATE-OWNED TRANSPORT	5,083.54	21,142.68
	574500 PERSONAL VEHICLE MILEAGE		1,502.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	65.27	1,037.43
	575100 MISC TRAVEL EXPENSE		201.46
	Major Account 570000 Total	9,183.89	41,207.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,600.95
	Major Account 580000 Total		10,600.95
	Fund 10000 Expenditures Total	168,134.40	2,676,159.91
	Subprogram Expenditures	168,134.40	2,676,159.91

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,202.50	13,128.75
	512100 VACATION LEAVE EXPENSE	97.50	1,305.00
	512200 SICK LEAVE EXPENSE		446.25
	512300 HOLIDAY LEAVE EXPENSE		720.00
	515100 RETIREMENT PLANS EXPENSE	97.34	1,168.12
	515200 FICA EXPENSE	95.24	1,142.83
	515400 LIFE & ACCIDENT INS EXP	.19	2.30
	515500 HEALTH INSURANCE EXPENSE	179.08	2,148.98
	Major Account 510000 Total	1,671.85	20,062.23
	Fund 41130 Expenditures Total	1,671.85	20,062.23
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,733.23-	87,132.28-
	Major Account 460000 Total	7,733.23-	87,132.28-
	Fund 41160 Revenue Total	7,733.23-	87,132.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,394.85	59,079.30
	512100 VACATION LEAVE EXPENSE	1,318.48	5,244.23
	512200 SICK LEAVE EXPENSE		428.51
	512300 HOLIDAY LEAVE EXPENSE		3,141.28
	515100 RETIREMENT PLANS EXPENSE	427.81	5,083.80
	515200 FICA EXPENSE	426.35	5,065.23
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	436.78	5,241.36
	Major Account 510000 Total	7,005.23	83,295.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.82
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		340.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.00	2,121.16
	573100 STATE-OWNED TRANSPORT	48.14	1,109.16
	574500 PERSONAL VEHICLE MILEAGE		522.72
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	143.14	3,897.04
	Fund 41160 Expenditures Total	7,148.37	87,533.09
	Subprogram Revenues	7,733.23-	87,132.28-
	Subprogram Expenditures	8,820.22	107,595.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114,744.91-	187,623.06-
	Major Account 470000 Total	114,744.91-	187,623.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,980.14-	37,486.58-
	Major Account 480000 Total	2,980.14-	37,486.58-
	Fund 21170 Revenue Total	117,725.05-	225,109.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		123,713.97
	511200 TEMPORARY SALARIES-WAGE		3,191.25
	512100 VACATION LEAVE EXPENSE		6,628.88
	512200 SICK LEAVE EXPENSE		10,494.17
	512300 HOLIDAY LEAVE EXPENSE		11,967.59
	515100 RETIREMENT PLANS EXPENSE		11,649.64
	515200 FICA EXPENSE		11,257.57
	515400 LIFE & ACCIDENT INS EXP		30.21
	515500 HEALTH INSURANCE EXPENSE		21,251.15
	Major Account 510000 Total		200,184.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		412.00
	522200 CONFERENCE REGISTRATION		420.50
	524600 RENT EXPENSE-BUILDINGS		12,363.51
	541700 LEGAL RELATED EXPENSE		380.67
	541800 LEGAL EXP-EMPLOYEE REIMBU		187.73
	554900 OTHER CONTRACTUAL SERVICES		155.73
	Major Account 520000 Total		13,920.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,970.17
	573100 STATE-OWNED TRANSPORT		33.21
	574500 PERSONAL VEHICLE MILEAGE		287.28
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total		2,295.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,192.81
	Major Account 580000 Total		1,192.81
	Fund 21170 Expenditures Total		217,593.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,459.34	392,904.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,290.00	11,628.75
	511800 COMPENSATORY TIME PAID		10.07
	512100 VACATION LEAVE EXPENSE	3,589.28	35,098.49
	512200 SICK LEAVE EXPENSE	1,810.82	23,452.49
	512300 HOLIDAY LEAVE EXPENSE		16,754.67
	512500 FUNERAL LEAVE EXPENSE		1,019.83
	512600 CIVIL LEAVE EXPENSE		108.64
	515100 RETIREMENT PLANS EXPENSE	3,883.22	34,949.05
	515200 FICA EXPENSE	3,732.32	33,757.67
	515400 LIFE & ACCIDENT INS EXP	9.47	92.70
	515500 HEALTH INSURANCE EXPENSE	8,821.58	71,678.39
	516500 WORKERS COMP PREMIUMS		5,979.00
	Major Account 510000 Total	69,596.03	627,434.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		181.29
	521200 COM EXPENSE - VOICE/DATA	1,293.62	5,245.69
	521400 DATA PROCESSING EXPENSE	320.69	3,583.71
	521500 PUBLICATION & PRINT EXP		2,151.93
	522100 DUES & SUBSCRIPTION EXP		12,106.50
	522200 CONFERENCE REGISTRATION		2,066.00
	524600 RENT EXPENSE-BUILDINGS	4,121.17	37,090.53
	531100 OFFICE SUPPLIES EXPENSE		709.77
	532100 NON-CAPITALIZED EQUIP PU	2,495.00	3,101.00
	533900 FOOD EXPENSE		11.87
	534600 ED & RECREATIONAL SUP EX		8,251.73
	541100 ACCTG & AUDITING SERVICES		795.90
	541200 PURCHASING ASSESSMENT		501.70
	541400 HRMS ASSESSMENT		340.46
	541700 LEGAL RELATED EXPENSE	7,157.44	23,824.71
	541800 LEGAL EXP-EMPLOYEE REIMBU	192.49	212.49
	554900 OTHER CONTRACTUAL SERVICES	315.68	2,884.20
	555100 DATA PROC SOFTW LIC FEE		2,052.75
	Major Account 520000 Total	15,896.09	105,112.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	519.13	8,172.41
	572100 COMMERCIAL TRANSPORTATIO		2,007.50
	573100 STATE-OWNED TRANSPORT		2,031.74
	574500 PERSONAL VEHICLE MILEAGE	945.90	5,025.68

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.75	496.86
	Major Account 570000 Total	1,467.78	17,734.19
	Fund 40000 Expenditures Total	86,959.90	750,281.08
	Subprogram Revenues	117,725.05	225,109.64
	Subprogram Expenditures	86,959.90	967,874.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,085.65	199,546.07
	512100 VACATION LEAVE EXPENSE	236.68	10,882.02
	512200 SICK LEAVE EXPENSE	38.46	10,735.22
	512300 HOLIDAY LEAVE EXPENSE		9,827.82
	512500 FUNERAL LEAVE EXPENSE		1,261.54
	515100 RETIREMENT PLANS EXPENSE	1,449.74	17,391.09
	515200 FICA EXPENSE	1,413.28	16,822.15
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	2,261.72	30,917.22
	Major Account 510000 Total	24,488.41	297,417.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		200.00
	541700 LEGAL RELATED EXPENSE		672.00
	Major Account 520000 Total		487.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	739.78	29,116.71
	571900 MEALS-ONE DAY TRAVEL		49.72
	572100 COMMERCIAL TRANSPORTATIO	343.90	343.90
	573100 STATE-OWNED TRANSPORT	1,580.19	9,656.35
	574500 PERSONAL VEHICLE MILEAGE	167.99	2,195.96
	575100 MISC TRAVEL EXPENSE	82.80	170.20
	Major Account 570000 Total	2,914.66	41,532.84
	Fund 10000 Expenditures Total	27,403.07	339,437.53
	Subprogram Expenditures	27,403.07	339,437.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		8,121.25
	Major Account 520000 Total		8,121.25
	Fund 10000 Expenditures Total		8,121.25
	Subprogram Expenditures		8,121.25
	Program Revenues	142,046.40	504,817.38
	Program Expenditures	371,062.83	4,490,309.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,643.68	441,750.57
	511800 COMPENSATORY TIME PAID		8.06
	512100 VACATION LEAVE EXPENSE	2,946.61	38,478.32
	512200 SICK LEAVE EXPENSE	1,484.38	14,864.51
	512300 HOLIDAY LEAVE EXPENSE		23,857.59
	512500 FUNERAL LEAVE EXPENSE		399.83
	515100 RETIREMENT PLANS EXPENSE	3,225.45	38,705.53
	515200 FICA EXPENSE	3,086.94	36,880.71
	515400 LIFE & ACCIDENT INS EXP	6.29	75.08
	515500 HEALTH INSURANCE EXPENSE	6,071.37	72,856.16
	516200 TUITION ASSISTANCE		2,679.75
	516500 WORKERS COMP PREMIUMS		4,783.20
	Major Account 510000 Total	55,464.72	675,339.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.00
	521200 COM EXPENSE - VOICE/DATA	2,964.78	8,345.30
	521400 DATA PROCESSING EXPENSE	256.56	2,866.99
	521500 PUBLICATION & PRINT EXP		66.91-
	522100 DUES & SUBSCRIPTION EXP	20.31	4,289.83
	522200 CONFERENCE REGISTRATION		3,834.42
	524600 RENT EXPENSE-BUILDINGS	3,228.99	38,747.89
	532100 NON-CAPITALIZED EQUIP PU	371.78	926.77
	534600 ED & RECREATIONAL SUP EX		5,136.84
	541100 ACCTG & AUDITING SERVICES		636.72
	541200 PURCHASING ASSESSMENT		401.36
	541400 HRMS ASSESSMENT		272.36
	541700 LEGAL RELATED EXPENSE		2,186.30
	541800 LEGAL EXP-EMPLOYEE REIMBU		107.40
	554900 OTHER CONTRACTUAL SERVICES	252.53	2,371.97
	555100 DATA PROC SOFTW LIC FEE		1,642.20
	Major Account 520000 Total	7,094.95	71,797.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,018.72	3,163.90
	572100 COMMERCIAL TRANSPORTATIO	106.64	2,018.50
	573100 STATE-OWNED TRANSPORT		503.61
	574500 PERSONAL VEHICLE MILEAGE	330.66	1,091.93
	575100 MISC TRAVEL EXPENSE	65.00	245.25
	Major Account 570000 Total	1,521.02	7,023.19

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 Program Number 273 LEGAL SERVICES BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,520.67
	Major Account 580000 Total		2,520.67
	Fund 10000 Expenditures Total	64,080.69	756,680.61
	Subprogram Expenditures	64,080.69	756,680.61

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,425.85-	452,735.02-
	Major Account 470000 Total	39,425.85-	452,735.02-
	Fund 51110 Revenue Total	39,425.85-	452,735.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,954.37	252,803.49
	512100 VACATION LEAVE EXPENSE	753.14	11,805.08
	512200 SICK LEAVE EXPENSE	2,228.29	22,269.37
	512300 HOLIDAY LEAVE EXPENSE		11,249.69
	512500 FUNERAL LEAVE EXPENSE		1,100.47
	515100 RETIREMENT PLANS EXPENSE	1,867.20	22,406.35
	515200 FICA EXPENSE	1,830.98	21,925.35
	515400 LIFE & ACCIDENT INS EXP	4.52	54.40
	515500 HEALTH INSURANCE EXPENSE	2,538.31	30,459.85
	Major Account 510000 Total	31,176.81	374,074.05
	Fund 51110 Expenditures Total	31,176.81	374,074.05
	Subprogram Revenues	39,425.85-	452,735.02-
	Subprogram Expenditures	31,176.81	374,074.05
	Program Revenues	39,425.85-	452,735.02-
	Program Expenditures	95,257.50	1,130,754.66

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,566.96	74,791.02
	511800 COMPENSATORY TIME PAID		26.19
	512100 VACATION LEAVE EXPENSE	508.00	6,929.13
	512200 SICK LEAVE EXPENSE	486.84	4,582.52
	512300 HOLIDAY LEAVE EXPENSE		4,187.91
	512500 FUNERAL LEAVE EXPENSE		223.03
	515100 RETIREMENT PLANS EXPENSE	566.22	6,794.68
	515200 FICA EXPENSE	530.44	6,365.30
	515400 LIFE & ACCIDENT INS EXP	1.41	17.03
	515500 HEALTH INSURANCE EXPENSE	1,549.42	18,592.75
	516500 WORKERS COMP PREMIUMS		4,783.20
	Major Account 510000 Total	<u>10,209.29</u>	<u>127,292.76</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,183.25	31,395.58
	521400 DATA PROCESSING EXPENSE	256.56	4,800.64
	521500 PUBLICATION & PRINT EXP		80.45
	522100 DUES & SUBSCRIPTION EXP	20.31	4,082.83
	524600 RENT EXPENSE-BUILDINGS	3,228.99	38,747.94
	531100 OFFICE SUPPLIES EXPENSE		259.00
	532100 NON-CAPITALIZED EQUIP PU		268.99
	534600 ED & RECREATIONAL SUP EX		5,051.84
	541100 ACCTG & AUDITING SERVICES		636.72
	541200 PURCHASING ASSESSMENT		401.36
	541400 HRMS ASSESSMENT		272.34
	541700 LEGAL RELATED EXPENSE		83.00-
	554900 OTHER CONTRACTUAL SERVICES	252.53	2,371.97
	555100 DATA PROC SOFTW LIC FEE		1,642.19
	Major Account 520000 Total	<u>10,941.64</u>	<u>89,928.85</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		643.76
	Major Account 570000 Total		<u>643.76</u>
	Fund 10000 Expenditures Total	<u>21,150.93</u>	<u>217,865.37</u>
	Subprogram Expenditures	<u>21,150.93</u>	<u>217,865.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,930.83	161,743.18
	511800 COMPENSATORY TIME PAID		5.04
	512100 VACATION LEAVE EXPENSE	161.77	9,815.43
	512200 SICK LEAVE EXPENSE	282.05	6,098.02
	512300 HOLIDAY LEAVE EXPENSE		9,289.42
	512500 FUNERAL LEAVE EXPENSE		312.61
	515100 RETIREMENT PLANS EXPENSE	1,076.35	14,022.28
	515200 FICA EXPENSE	1,027.31	13,315.06
	515400 LIFE & ACCIDENT INS EXP	2.83	36.85
	515500 HEALTH INSURANCE EXPENSE	2,347.94	33,216.09
	516500 WORKERS COMP PREMIUMS		2,989.50
	Major Account 510000 Total	18,829.08	250,843.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,326.82	4,689.65
	521400 DATA PROCESSING EXPENSE	160.35	1,791.87
	521500 PUBLICATION & PRINT EXP		158.98
	522100 DUES & SUBSCRIPTION EXP		4,185.41
	522200 CONFERENCE REGISTRATION	336.99	1,625.97
	524600 RENT EXPENSE-BUILDINGS	2,152.66	25,831.92
	531100 OFFICE SUPPLIES EXPENSE		35.05
	532100 NON-CAPITALIZED EQUIP PU		289.99
	534600 ED & RECREATIONAL SUP EX		3,157.40
	541100 ACCTG & AUDITING SERVICES		397.95
	541200 PURCHASING ASSESSMENT		250.85
	541400 HRMS ASSESSMENT		170.22
	541700 LEGAL RELATED EXPENSE		1,407.50
	541800 LEGAL EXP-EMPLOYEE REIMBU		349.00
	554900 OTHER CONTRACTUAL SERVICES	157.84	1,488.99
	555100 DATA PROC SOFTW LIC FEE		1,026.38
	555200 SOFTWARE - NEW PURCHASES		375.55
	Major Account 520000 Total	4,134.66	47,232.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		887.42
	572100 COMMERCIAL TRANSPORTATIO		794.64
	573100 STATE-OWNED TRANSPORT		900.61
	574500 PERSONAL VEHICLE MILEAGE	112.90	1,856.74
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total	112.90	4,481.91

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>23,076.64</u>	<u>302,558.07</u>
	Subprogram Expenditures	<u>23,076.64</u>	<u>302,558.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,797.80-	131,070.40-
	Major Account 470000 Total	11,797.80-	131,070.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.38-	2,700.88-
	Major Account 480000 Total	268.38-	2,700.88-
	Fund 21110 Revenue Total	12,066.18-	133,771.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,506.52
	511200 TEMPORARY SALARIES-WAGE	3,273.50	62,270.18
	512100 VACATION LEAVE EXPENSE		577.25
	512200 SICK LEAVE EXPENSE		189.04
	512300 HOLIDAY LEAVE EXPENSE		422.04
	515100 RETIREMENT PLANS EXPENSE		800.83
	515200 FICA EXPENSE	250.41	5,554.11
	515400 LIFE & ACCIDENT INS EXP		3.84
	515500 HEALTH INSURANCE EXPENSE		873.56
	Major Account 510000 Total	3,523.91	80,197.37
	Fund 21110 Expenditures Total	3,523.91	80,197.37
	Subprogram Revenues	12,066.18-	133,771.28-
	Subprogram Expenditures	3,523.91	80,197.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenue Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,427.93	267,845.17
	512100 VACATION LEAVE EXPENSE	2,546.55	16,598.26
	512200 SICK LEAVE EXPENSE	14.62	9,860.13
	512300 HOLIDAY LEAVE EXPENSE		14,393.74
	512500 FUNERAL LEAVE EXPENSE		3,170.72
	515100 RETIREMENT PLANS EXPENSE	1,946.07	23,352.82
	515200 FICA EXPENSE	1,861.73	22,344.32
	515400 LIFE & ACCIDENT INS EXP	4.84	58.22
	515500 HEALTH INSURANCE EXPENSE	3,888.42	46,660.56
	Major Account 510000 Total	33,690.16	404,283.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		180.69
	531100 OFFICE SUPPLIES EXPENSE		144.88
	Major Account 520000 Total		325.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		723.66
	572100 COMMERCIAL TRANSPORTATIO		515.99
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,263.65
	Fund 22640 Expenditures Total	33,690.16	405,873.16
	Subprogram Revenues		395,807.00-
	Subprogram Expenditures	33,690.16	405,873.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,433.67-	143,703.71-
	Major Account 470000 Total	36,433.67-	143,703.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.18-	4,663.02-
	Major Account 480000 Total	433.18-	4,663.02-
	Fund 51110 Revenue Total	36,866.85-	148,366.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,816.34	115,052.17
	512100 VACATION LEAVE EXPENSE	28.85	4,370.28
	512200 SICK LEAVE EXPENSE	86.54	2,801.50
	512300 HOLIDAY LEAVE EXPENSE		4,696.92
	512500 FUNERAL LEAVE EXPENSE		219.32
	515100 RETIREMENT PLANS EXPENSE	968.33	9,520.25
	515200 FICA EXPENSE	905.55	8,805.89
	515400 LIFE & ACCIDENT INS EXP	2.26	22.04
	515500 HEALTH INSURANCE EXPENSE	2,825.49	31,138.55
	Major Account 510000 Total	17,633.36	176,626.92
	Fund 51110 Expenditures Total	17,633.36	176,626.92
	Subprogram Revenues	36,866.85-	148,366.73-
	Subprogram Expenditures	17,633.36	176,626.92
	Program Revenues	48,933.03-	677,945.01-
	Program Expenditures	99,075.00	1,183,120.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,460,576.47-	4,616,187.38-
	Major Account 470000 Total	3,460,576.47-	4,616,187.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,419.13-	75,561.63-
	Major Account 480000 Total	6,419.13-	75,561.63-
	Fund 21160 Revenue Total	3,466,995.60-	4,691,749.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,144.22	535,419.19
	511200 TEMPORARY SALARIES-WAGE	11,951.88	79,268.96
	511800 COMPENSATORY TIME PAID	44.31	44.31
	512100 VACATION LEAVE EXPENSE	4,487.29	32,687.06
	512200 SICK LEAVE EXPENSE	1,479.00	20,948.24
	512300 HOLIDAY LEAVE EXPENSE		28,538.26
	512500 FUNERAL LEAVE EXPENSE		421.61
	515100 RETIREMENT PLANS EXPENSE	4,055.12	46,280.20
	515200 FICA EXPENSE	4,750.74	49,490.88
	515400 LIFE & ACCIDENT INS EXP	12.09	146.17
	515500 HEALTH INSURANCE EXPENSE	8,578.54	113,337.64
	516500 WORKERS COMP PREMIUMS		10,762.20
	Major Account 510000 Total	83,503.19	917,344.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,947.73
	521200 COM EXPENSE - VOICE/DATA	1,495.86	6,737.47
	521400 DATA PROCESSING EXPENSE	1,087.33	9,846.70
	521500 PUBLICATION & PRINT EXP		26,849.22
	522100 DUES & SUBSCRIPTION EXP		9,923.50
	522200 CONFERENCE REGISTRATION	605.00	5,905.00
	524600 RENT EXPENSE-BUILDINGS	7,175.55	86,106.49
	525500 RENT EXP-OTHER PERS PROP		224.94
	527200 REP & MAINT-MOTOR VEHICL		240.00
	531100 OFFICE SUPPLIES EXPENSE		24,518.64
	532100 NON-CAPITALIZED EQUIP PU		1,045.60
	532270 WIRELESS PHONE EQUIP		350.38
	534600 ED & RECREATIONAL SUP EX		11,896.64
	541100 ACCTG & AUDITING SERVICES		1,432.62
	541200 PURCHASING ASSESSMENT		903.06
	541400 HRMS ASSESSMENT		612.82
	541700 LEGAL RELATED EXPENSE		5,083.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	541800 LEGAL EXP-EMPLOYEE REIMBU	256.00	3,053.90
	554900 OTHER CONTRACTUAL SERVICES	568.21	18,988.14
	555100 DATA PROC SOFTW LIC FEE		3,694.95
	Major Account 520000 Total	11,187.95	220,361.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.10	18,082.58
	572100 COMMERCIAL TRANSPORTATIO	489.40	2,877.56
	573100 STATE-OWNED TRANSPORT	389.61	4,306.97
	574500 PERSONAL VEHICLE MILEAGE	437.10	6,321.03
	575100 MISC TRAVEL EXPENSE	4.50	838.52
	Major Account 570000 Total	1,494.71	32,426.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,900.35
	Major Account 580000 Total		3,900.35
	Fund 21160 Expenditures Total	96,185.85	1,174,033.30
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,000.00-	266,109.69-
	Major Account 470000 Total	3,000.00-	266,109.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.14-	3,651.78-
	Major Account 480000 Total	458.14-	3,651.78-
	Fund 61120 Revenue Total	3,458.14-	269,761.47-
Expenditures	520000 Operating Expenses		
	541900 SETTLEMENTS		6,684.00
	Major Account 520000 Total		6,684.00
	Fund 61120 Expenditures Total		6,684.00
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.49-	259.26-
	Major Account 480000 Total	7.49-	259.26-
	Fund 61180 Revenue Total	7.49-	259.26-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 61180 Expenditures Total		10,000.00
	Subprogram Revenues	3,470,461.23-	4,961,769.74-
	Subprogram Expenditures	96,185.85	1,190,717.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61180 MULTI-STATE TRUST FUND			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>3,470,461.23</u>	<u>4,961,769.74</u>
	Program Expenditures	<u>96,185.85</u>	<u>1,190,717.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		131.03
	521400 DATA PROCESSING EXPENSE	4,551.10	20,454.00
	522100 DUES & SUBSCRIPTION EXP		249.00
	522200 CONFERENCE REGISTRATION		670.00
	541700 LEGAL RELATED EXPENSE	7,820.81	238,120.55
	Major Account 520000 Total	12,371.91	259,624.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,814.26
	574500 PERSONAL VEHICLE MILEAGE		3,459.14
	575100 MISC TRAVEL EXPENSE		182.62
	Major Account 570000 Total		5,456.02
	Fund 10000 Expenditures Total	12,371.91	265,080.60
	Subprogram Expenditures	12,371.91	265,080.60
	Program Expenditures	12,371.91	265,080.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		69,171.22-
	Major Account 460000 Total		69,171.22-
	Fund 41110 Revenue Total		69,171.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,220.65
	512100 VACATION LEAVE EXPENSE		4,379.95
	512200 SICK LEAVE EXPENSE		3,231.52
	512300 HOLIDAY LEAVE EXPENSE		2,094.41
	515100 RETIREMENT PLANS EXPENSE		4,038.02
	515200 FICA EXPENSE		3,936.38
	515400 LIFE & ACCIDENT INS EXP		9.84
	515500 HEALTH INSURANCE EXPENSE		6,859.64
	Major Account 510000 Total		68,770.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		400.81
	Major Account 570000 Total		400.81
	Fund 41110 Expenditures Total		69,171.22
	Subprogram Revenues		69,171.22-
	Subprogram Expenditures		69,171.22
	Program Revenues		69,171.22-
	Program Expenditures		69,171.22
	Agency Revenues	3,775,689.43-	7,184,993.69-
	Agency Expenditures	860,183.94	10,372,421.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.25-
	Major Account 480000 Total	.02-	.25-
	Fund 61220 Revenue Total	.02-	.25-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.24-
	Major Account 480000 Total	.02-	.24-
	Fund 61221 Revenue Total	.02-	.24-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	744,518.91-	22,873,382.52-
	Major Account 470000 Total	744,518.91-	22,873,382.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		435,208.02-
	Major Account 480000 Total		435,208.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	57,360,045.48	662,734,803.48
	Major Account 490000 Total	57,360,045.48	662,734,803.48
	Fund 61240 Revenue Total	56,615,526.57	639,426,212.94
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	309,507.15-	9,508,791.91-
	Major Account 470000 Total	309,507.15-	9,508,791.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,438.19-	33,488.63-
	Major Account 480000 Total	2,438.19-	33,488.63-
	Fund 61250 Revenue Total	311,945.34-	9,542,280.54-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,241,596.07	9,542,280.54
	Major Account 590000 Total	2,241,596.07	9,542,280.54
	Fund 61250 Expenditures Total	2,241,596.07	9,542,280.54
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.61-	313.56-
	481200 GAIN OR LOSS-SALE OF INV	768.70-	1,945.05-
	Major Account 480000 Total	840.31-	2,258.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		595.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total		595.47
	Fund 61260 Revenue Total	840.31-	1,663.14-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8.15	27.00
	Major Account 520000 Total	8.15	27.00
	Fund 61260 Expenditures Total	8.15	27.00
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,515.63-	171,006.23-
	Major Account 480000 Total	11,515.63-	171,006.23-
	Fund 61280 Revenue Total	11,515.63-	171,006.23-
61700 AERONAUTICS TRUST			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,948.19	163,720.09
	Major Account 490000 Total	12,948.19	163,720.09
	Fund 61700 Revenue Total	12,948.19	163,720.09
62220 EXCESS LIABILITY FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,558.63-	477,109.42-
	Major Account 480000 Total	40,558.63-	477,109.42-
	Fund 62220 Revenue Total	40,558.63-	477,109.42-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,684.04	81,225.00
	Major Account 520000 Total	5,684.04	81,225.00
	Fund 62220 Expenditures Total	5,684.04	81,225.00
62460 MOTOR FUEL TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,045.58-	86,112.35-
	Major Account 480000 Total	7,045.58-	86,112.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		477.15-
	Major Account 490000 Total		477.15-
	Fund 62460 Revenue Total	7,045.58-	86,589.50-
63280 NORMAL SCHOOL ENDOWMENT			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,261.20
	Major Account 490000 Total		7,261.20
	Fund 63280 Revenue Total		7,261.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,198,019.63
	Major Account 490000 Total		1,198,019.63
	Fund 63330 Revenue Total		1,198,019.63
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,641.88-	16,656.93-
	493200 OPERATING TRANSFERS OUT		17,263,804.54
	Major Account 490000 Total	5,641.88-	17,247,147.61
	Fund 63340 Revenue Total	5,641.88-	17,247,147.61
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,647.31
	Major Account 490000 Total		30,647.31
	Fund 63350 Revenue Total		30,647.31
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,775.20-	31,396.42-
	481200 GAIN OR LOSS-SALE OF INV	87,085.32-	220,356.23-
	Major Account 480000 Total	94,860.52-	251,752.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		67,463.74
	Major Account 490000 Total		67,463.74
	Fund 65130 Revenue Total	94,860.52-	184,288.91-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	995.82	3,343.32
	Major Account 520000 Total	995.82	3,343.32
	Fund 65130 Expenditures Total	995.82	3,343.32
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,158.57-	108,487.88-
	481200 GAIN OR LOSS-SALE OF INV	313,884.93-	771,399.89-
	Major Account 480000 Total	342,043.50-	879,887.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	493200 OPERATING TRANSFERS OUT		860,526.00
	Major Account 490000 Total		110,526.00
	Fund 66920 Revenue Total	342,043.50-	769,361.77-
	Expenditures		
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,615.57	11,895.52
	Major Account 520000 Total	3,615.57	11,895.52
	Fund 66920 Expenditures Total	3,615.57	11,895.52
	Subprogram Revenues	55,814,023.33	646,840,708.78
	Subprogram Expenditures	2,251,899.65	9,638,771.38
	Program Revenues	55,814,023.33	646,840,708.78
	Program Expenditures	2,251,899.65	9,638,771.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.41	81,076.92
	512300 HOLIDAY LEAVE EXPENSE	326.92	3,923.04
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	523.97	6,287.54
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	790.64	9,487.68
	Major Account 510000 Total	<u>8,929.30</u>	<u>107,151.50</u>
	Fund 10000 Expenditures Total	<u>8,929.30</u>	<u>107,151.50</u>
	Subprogram Expenditures	<u>8,929.30</u>	<u>107,151.50</u>
	Program Expenditures	<u>8,929.30</u>	<u>107,151.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		153.45
	Major Account 480000 Total		153.45
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		110.10-
	Major Account 490000 Total		110.10-
	Fund 10000 Revenue Total		43.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,416.45	374,485.63
	511300 OVERTIME PAYMENTS	22.74	546.34
	511800 COMPENSATORY TIME PAID	96.20	1,848.74
	512100 VACATION LEAVE EXPENSE	2,835.29	35,142.86
	512200 SICK LEAVE EXPENSE	2,595.38	26,743.98
	512300 HOLIDAY LEAVE EXPENSE	1,807.18	21,469.66
	512500 FUNERAL LEAVE EXPENSE	219.88	2,436.00
	512600 CIVIL LEAVE EXPENSE		349.51
	515100 RETIREMENT PLANS EXPENSE	2,892.35	34,410.49
	515200 FICA EXPENSE	2,700.95	32,165.81
	515400 LIFE & ACCIDENT INS EXP	9.29	110.20
	515500 HEALTH INSURANCE EXPENSE	9,172.96	102,885.63
	516300 EMPLOYEE ASSISTANCE PRO		133.39
	516400 UNEMPLOYM COMP INS EXP		301.04-
	516500 WORKERS COMP PREMIUMS		4,862.68
	Major Account 510000 Total	53,768.67	637,289.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.31	79,030.94
	521200 COM EXPENSE - VOICE/DATA		22,104.36
	521300 FREIGHT EXPENSE	200.00	2,784.32
	521400 DATA PROCESSING EXPENSE		1,487.37
	521500 PUBLICATION & PRINT EXP	14.30	26,381.79
	521900 AWARDS EXPENSE		34.20
	522100 DUES & SUBSCRIPTION EXP	214.08	2,459.20
	522200 CONFERENCE REGISTRATION		292.00
	522800 E-COMMERCE OPER EXP	48,095.90-	125,511.63
	522900 EMPLOYEE PARKING EXP		1,609.60
	524600 RENT EXPENSE-BUILDINGS	3,126.52	32,663.69
	524900 RENT EXP-DEPR SURCHARGE	99.67	1,295.71
	525500 RENT EXP-OTHER PERS PROP		64.00
	527100 REP & MAINT-OFFICE EQUIP		2,628.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		24,719.05
	527500 REP & MAINT-COMM EQUIP		4,020.00
	527900 PERSONAL COMPUT EQUIP R & M		37.29
	527910 SERVER REPAIR & MAINT		12,694.86
	531100 OFFICE SUPPLIES EXPENSE	37.37	2,070.36
	532100 NON-CAPITALIZED EQUIP PU		2,399.58
	532200 PERSONAL COMPUTING EQUIPMENT		7.79
	541100 ACCTG & AUDITING SERVICES		8,914.45
	541200 PURCHASING ASSESSMENT		514.86
	541400 HRMS ASSESSMENT		602.32
	542100 SOS TEMP SERV - PERSONNEL		1,678.65
	542190 SOS TEMP SERV - IT STAFF		5,279.65
	543200 IT CONSULTING-HW/SW SUPP		15,065.05
	543300 IT CONSULTING-OTHER		1,241.62
	547100 EDUCATIONAL SERVICES		35.68
	549200 JANITORIAL/SECURITY SRVS		7,447.34
	554900 OTHER CONTRACTUAL SERVICES		332.33
	555100 DATA PROC SOFTW LIC FEE		8,301.85
	555200 SOFTWARE - NEW PURCHASES		2,226.85
	555310 COTS LICENSE FEES		5,104.20
	555340 COTS MAINTENANCE		604.74
	556100 INSURANCE EXPENSE		132.24
	559100 OTHER OPERATING EXP	17.80	255.75
	Major Account 520000 Total	44,102.85	402,034.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		436.15
	574500 PERSONAL VEHICLE MILEAGE	3.47	195.73
	Major Account 570000 Total	3.47	631.88
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		239.75
	Major Account 580000 Total		239.75
	Fund 10000 Expenditures Total	9,669.29	1,040,195.81
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	425.00	6,884.11
	Major Account 480000 Total	425.00	6,884.11
	Fund 21289 Revenue Total	425.00	6,884.11
	Expenditures		
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21289 SDU CASH			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	50,000.00	50,000.00
	Major Account 520000 Total	50,000.00	50,000.00
	Fund 21289 Expenditures Total	50,000.00	50,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,126.51	562,809.83
	511300 OVERTIME PAYMENTS	34.10	819.52
	511800 COMPENSATORY TIME PAID	144.20	2,773.99
	512100 VACATION LEAVE EXPENSE	4,251.00	52,710.66
	512200 SICK LEAVE EXPENSE	3,893.33	40,115.82
	512300 HOLIDAY LEAVE EXPENSE	2,711.69	32,209.41
	512500 FUNERAL LEAVE EXPENSE	329.82	3,654.65
	512600 CIVIL LEAVE EXPENSE		524.01
	515100 RETIREMENT PLANS EXPENSE	4,338.87	51,699.08
	515200 FICA EXPENSE	4,051.58	48,332.27
	515400 LIFE & ACCIDENT INS EXP	13.92	165.32
	515500 HEALTH INSURANCE EXPENSE	13,759.17	154,328.06
	516300 EMPLOYEE ASSISTANCE PRO		200.11
	516400 UNEMPLOYM COMP INS EXP		451.57
	516500 WORKERS COMP PREMIUMS		7,295.04
	Major Account 510000 Total	80,654.19	957,186.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.96	119,350.01
	521200 COM EXPENSE - VOICE/DATA		33,155.62
	521300 FREIGHT EXPENSE	300.00	4,176.44
	521400 DATA PROCESSING EXPENSE		2,231.06
	521500 PUBLICATION & PRINT EXP	21.45	39,572.66
	521900 AWARDS EXPENSE		51.30
	522100 DUES & SUBSCRIPTION EXP	321.12	3,688.87
	522200 CONFERENCE REGISTRATION		438.00
	522800 E-COMMERCE OPER EXP	2,856.16	263,267.39
	522900 EMPLOYEE PARKING EXP		2,414.40
	524600 RENT EXPENSE-BUILDINGS	4,689.74	60,966.42
	525500 RENT EXP-OTHER PERS PROP		96.00
	527100 REP & MAINT-OFFICE EQUIP		3,943.48
	527400 REP & MAINT-DATA PROC		37,078.57
	527500 REP & MAINT-COMM EQUIP		6,030.00
	527900 PERSONAL COMPUT EQUIP R & M		55.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527910 SERVER REPAIR & MAINT		19,042.30
	531100 OFFICE SUPPLIES EXPENSE	56.05	3,182.99
	532100 NON-CAPITALIZED EQUIP PU		3,599.32
	532200 PERSONAL COMPUTING EQUIPMENT		11.69
	541100 ACCTG & AUDITING SERVICES		13,372.48
	541200 PURCHASING ASSESSMENT		772.40
	541400 HRMS ASSESSMENT		903.52
	542100 SOS TEMP SERV - PERSONNEL		2,517.71
	542190 SOS TEMP SERV - IT STAFF		7,919.25
	543200 IT CONSULTING-HW/SW SUPP		22,600.76
	543300 IT CONSULTING-OTHER		1,862.70
	547100 EDUCATIONAL SERVICES		53.52
	549200 JANITORIAL/SECURITY SRVS		11,170.92
	554900 OTHER CONTRACTUAL SERVICES		498.53
	555100 DATA PROC SOFTW LIC FEE		12,454.20
	555200 SOFTWARE - NEW PURCHASES		3,340.73
	555310 COTS LICENSE FEES		7,656.29
	555340 COTS MAINTENANCE		907.10
	556100 INSURANCE EXPENSE		198.35
	559100 OTHER OPERATING EXP	26.70	383.63
	Major Account 520000 Total	8,696.18	688,964.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		654.19
	574500 PERSONAL VEHICLE MILEAGE	5.21	293.60
	Major Account 570000 Total	5.21	947.79
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		359.62
	Fund 40000 Total		359.62
	Fund 40000 Expenditures Total	89,355.58	1,647,098.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		241.18-
	Major Account 800000 Total		241.18-
	Fund 40000 Expenditures Total		241.18-
	Subprogram Revenues	425.00-	6,840.76-
	Subprogram Expenditures	149,024.87	2,737,653.97
	Program Revenues	425.00-	6,840.76-
	Program Expenditures	149,024.87	2,737,653.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,545.75-	12,440.57-
	486500 MISCELLANEOUS ADJUSTMENT		471,404.30-
	Major Account 480000 Total	7,545.75-	483,844.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,149,479.30-
	493200 OPERATING TRANSFERS OUT	4,419,114.37	4,419,114.37
	Major Account 490000 Total	4,419,114.37	3,730,364.93-
	Fund 21290 Revenue Total	4,411,568.62	4,214,209.80-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,744,300.00
	Major Account 590000 Total		3,744,300.00
	Fund 21290 Expenditures Total		3,744,300.00
	Subprogram Revenues	4,411,568.62	4,214,209.80-
	Subprogram Expenditures		3,744,300.00
	Program Revenues	4,411,568.62	4,214,209.80-
	Program Expenditures		3,744,300.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		126.72-
	Major Account 480000 Total		126.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		275.24-
	Major Account 490000 Total		275.24-
	Fund 21180 Revenue Total		401.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,956.37	47,757.07
	511800 COMPENSATORY TIME PAID		524.61
	512100 VACATION LEAVE EXPENSE	63.98	5,234.90
	512200 SICK LEAVE EXPENSE	112.21	1,043.79
	512300 HOLIDAY LEAVE EXPENSE	151.13	2,221.80
	512500 FUNERAL LEAVE EXPENSE		2.63
	515100 RETIREMENT PLANS EXPENSE	245.94	4,255.05
	515200 FICA EXPENSE	246.38	4,227.65
	515400 LIFE & ACCIDENT INS EXP	.57	9.06
	515500 HEALTH INSURANCE EXPENSE	134.69	2,825.84
	Major Account 510000 Total	3,911.27	68,102.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.34	384.73
	521200 COM EXPENSE - VOICE/DATA		142.44
	521400 DATA PROCESSING EXPENSE		122.16
	521500 PUBLICATION & PRINT EXP	8,655.75	15,532.20
	522100 DUES & SUBSCRIPTION EXP	855.35	2,127.30
	522200 CONFERENCE REGISTRATION	120.00	100.00
	525500 RENT EXP-OTHER PERS PROP	114.00-	990.77
	526100 REP & MAINT-REAL PROPERT		947.17
	527100 REP & MAINT-OFFICE EQUIP		48.54
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE	17.68	76.34
	532100 NON-CAPITALIZED EQUIP PU	247.73	273.81
	532200 PERSONAL COMPUTING EQUIPMENT		.64
	541100 ACCTG & AUDITING SERVICES		424.50
	541400 HRMS ASSESSMENT		36.27
	541500 LEGAL SERVICES EXPENSE	3,560.00	65,249.60
	542100 SOS TEMP SERV - PERSONNEL		112.87
	542190 SOS TEMP SERV - IT STAFF		224.97
	543500 MGT CONSULTANT SERVICES	142.00	285.00

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1.02
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	18,900.00
	555310 COTS LICENSE FEES		417.98
	556100 INSURANCE EXPENSE		6.39
	559100 OTHER OPERATING EXP	8.77	81.58
	Major Account 520000 Total	17,495.62	106,576.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.67	1,089.57
	572100 COMMERCIAL TRANSPORTATIO		1,541.09
	574500 PERSONAL VEHICLE MILEAGE	8.69	635.94
	575100 MISC TRAVEL EXPENSE	8.00	65.54
	Major Account 570000 Total	19.36	3,332.14
	Fund 21180 Expenditures Total	21,426.25	178,011.41
	Subprogram Revenues		401.96-
	Subprogram Expenditures	21,426.25	178,011.41
	Program Revenues		401.96-
	Program Expenditures	21,426.25	178,011.41

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	3,781.72-	122,847.83-
	Major Account 450000 Total	3,781.72-	122,847.83-
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		803,874.79-
	Major Account 460000 Total		803,874.79-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	318,695.50-	3,634,111.73-
	473105 ONLINE DRIVER LICENSE	47,016.00-	588,952.25-
	473300 VEHICLE TITLE FEES	143,263.00-	1,566,672.25-
	473900 OTHER VEHICLE FEES	11.81-	4,298.52-
	Major Account 470000 Total	508,986.31-	5,794,034.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,755,932.34-	25,498,167.02-
	484500 REIMB NON-GOVT SOURCES	355.25-	149,134.16-
	486500 MISCELLANEOUS ADJUSTMENT	118,470.82-	1,227,072.14-
	Major Account 480000 Total	1,874,758.41-	26,874,373.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,813,046.83-	56,420,345.08-
	493200 OPERATING TRANSFERS OUT	14,300,000.00	217,164,416.63
	Fund 10000 Total	3,513,046.83-	160,744,071.55
	Fund 10000 Revenue Total	2,387,526.44-	33,595,130.69-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	21,204.50	104,292.50
	Major Account 800000 Total	21,204.50	104,292.50
	Fund 10000 Expenditures Total	21,204.50	104,292.50
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000,000.00
	Major Account 490000 Total		50,000,000.00
	Fund 11000 Revenue Total		50,000,000.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		738,924.00-
	Major Account 470000 Total		738,924.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	997.52-	13,784.23-
	484500 REIMB NON-GOVT SOURCES		126.72-
	Major Account 480000 Total	997.52-	13,910.95-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		273.60-
	Major Account 490000 Total		273.60-
	Fund 21180 Revenue Total	997.52-	753,108.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,733.76	370,917.70
	511800 COMPENSATORY TIME PAID	177.44	2,599.06
	512100 VACATION LEAVE EXPENSE	2,423.41	36,927.62
	512200 SICK LEAVE EXPENSE	2,258.81	15,589.20
	512300 HOLIDAY LEAVE EXPENSE	1,770.85	21,014.48
	512500 FUNERAL LEAVE EXPENSE		3,102.35
	512600 CIVIL LEAVE EXPENSE		62.89
	515100 RETIREMENT PLANS EXPENSE	2,872.72	33,593.57
	515200 FICA EXPENSE	2,673.34	31,271.24
	515400 LIFE & ACCIDENT INS EXP	9.44	106.53
	515500 HEALTH INSURANCE EXPENSE	6,534.55	76,158.85
	516300 EMPLOYEE ASSISTANCE PRO		112.07
	516500 WORKERS COMP PREMIUMS		4,085.47
	Major Account 510000 Total	52,454.32	595,541.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.71	353.86
	521200 COM EXPENSE - VOICE/DATA		12,303.83
	521300 FREIGHT EXPENSE	348.40	4,531.55
	521400 DATA PROCESSING EXPENSE		1,384.83
	521500 PUBLICATION & PRINT EXP	35.75	3,549.13
	521900 AWARDS EXPENSE		28.73
	522100 DUES & SUBSCRIPTION EXP	825.49	2,977.44
	522200 CONFERENCE REGISTRATION		2,730.00
	522800 E-COMMERCE OPER EXP	10,324.49	38,824.47
	524600 RENT EXPENSE-BUILDINGS	165.19	2,147.29
	524900 RENT EXP-DEPR SURCHARGE	53.57	543.17
	526100 REP & MAINT-REAL PROPERT		7,577.33
	527100 REP & MAINT-OFFICE EQUIP	854.00	7,308.66
	527910 SERVER REPAIR & MAINT		98.11-
	531100 OFFICE SUPPLIES EXPENSE	166.48	2,973.32
	532100 NON-CAPITALIZED EQUIP PU		359.31
	532200 PERSONAL COMPUTING EQUIPMENT		7.26
	541100 ACCTG & AUDITING SERVICES		7,962.14
	541200 PURCHASING ASSESSMENT		432.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		546.42
	542100 SOS TEMP SERV - PERSONNEL		1,369.45
	542190 SOS TEMP SERV - IT STAFF		4,514.40
	543200 IT CONSULTING-HW/SW SUPP		12,657.19
	543300 IT CONSULTING-OTHER	158.75	7,656.93
	547100 EDUCATIONAL SERVICES		11.64
	549200 JANITORIAL/SECURITY SRVS		797.16
	554900 OTHER CONTRACTUAL SERVICES		264.84
	555100 DATA PROC SOFTW LIC FEE		13,597.84
	555200 SOFTWARE - NEW PURCHASES		1,762.93
	555310 COTS LICENSE FEES		4,753.64
	555340 COTS MAINTENANCE		198.38
	556100 INSURANCE EXPENSE		70.41
	559100 OTHER OPERATING EXP	70.17	807.35
	Major Account 520000 Total	13,263.00	144,905.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,072.07
	572100 COMMERCIAL TRANSPORTATIO		376.56
	574500 PERSONAL VEHICLE MILEAGE	72.78	356.98
	575100 MISC TRAVEL EXPENSE		90.54
	Major Account 570000 Total	72.78	1,896.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,447.13	3,447.13
	583440 DATA STORAGE EQUIPMENT		92.76
	583470 PERSONAL COMPUTING EQUIPMENT	890.63	890.63
	Major Account 580000 Total	4,337.76	4,430.52
	Fund 21180 Expenditures Total	70,127.86	746,773.06
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		131,820.00-
	472200 REPROD & PUBLICATIONS		502.25-
	Major Account 470000 Total		132,322.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.18-	439.58-
	Major Account 480000 Total	68.18-	439.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		107,298.25
	Major Account 490000 Total		107,298.25

Agency Number 012 STATE TREASURER
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21270 TREASURER ADMINISTRATIVE	490000 Other Financing Sources		
	Fund 21270 Revenue Total	68.18-	25,463.58-
21280 SPIRIT PLATE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.70-
	Major Account 480000 Total		1.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1.70
	Major Account 490000 Total		1.70
	Fund 21280 Revenue Total		
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	18,651,621.04-	220,185,015.15-
	Major Account 450000 Total	18,651,621.04-	220,185,015.15-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,274,506.17-	55,878,027.10-
	Major Account 470000 Total	4,274,506.17-	55,878,027.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,815.94-
	493200 OPERATING TRANSFERS OUT		1,200,477.15
	Major Account 490000 Total		1,179,661.21
	Fund 61240 Revenue Total	22,926,127.21-	274,883,381.04-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.78-	4,330.63-
	485100 FINES FORFEITS & PENALTI		27,500.00-
	Major Account 480000 Total	258.78-	31,830.63-
	Fund 61270 Revenue Total	258.78-	31,830.63-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		677,082.60
	Major Account 590000 Total		677,082.60
	Fund 61270 Expenditures Total		677,082.60
	Subprogram Revenues	28,828,024.96-	98,544,842.94-
	Subprogram Expenditures	70,127.86	1,423,855.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,224,014.78-	7,320,401.07-
	Major Account 470000 Total	1,224,014.78-	7,320,401.07-
	Fund 61240 Revenue Total	1,224,014.78-	7,320,401.07-
	Subprogram Revenues	1,224,014.78-	7,320,401.07-
	Program Revenues	30,052,039.74-	105,865,244.01-
	Program Expenditures	70,127.86	1,423,855.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	687.45-	9,852.02-
	484500 REIMB NON-GOVT SOURCES		126.72-
	Major Account 480000 Total	687.45-	9,978.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		275.24-
	493100 OPERATING TRANSFERS IN		287,241.00-
	Major Account 490000 Total		287,516.24-
	Fund 21240 Revenue Total	687.45-	297,494.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,398.88	71,060.83
	511800 COMPENSATORY TIME PAID		628.54
	512100 VACATION LEAVE EXPENSE	582.52	4,832.75
	512200 SICK LEAVE EXPENSE	196.31	1,997.20
	512300 HOLIDAY LEAVE EXPENSE	444.02	3,333.12
	512500 FUNERAL LEAVE EXPENSE		67.40
	512600 CIVIL LEAVE EXPENSE		2.11
	515100 RETIREMENT PLANS EXPENSE	720.33	5,987.92
	515200 FICA EXPENSE	716.12	5,961.78
	515400 LIFE & ACCIDENT INS EXP	1.55	12.56
	515500 HEALTH INSURANCE EXPENSE	549.27	4,126.37
	516300 EMPLOYEE ASSISTANCE PRO		18.72
	516500 WORKERS COMP PREMIUMS		682.63
	Major Account 510000 Total	13,609.00	98,711.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.65	337.93
	521200 COM EXPENSE - VOICE/DATA		1,811.56
	521300 FREIGHT EXPENSE		.18
	521400 DATA PROCESSING EXPENSE		254.90
	521500 PUBLICATION & PRINT EXP	8,495.75	42,692.14
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTION EXP	825.50	8,537.46
	522200 CONFERENCE REGISTRATION	480.00	460.00
	525500 RENT EXP-OTHER PERS PROP	114.00-	990.77
	526100 REP & MAINT-REAL PROPERT		947.17
	527100 REP & MAINT-OFFICE EQUIP		71.76
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE	17.68	232.61
	532100 NON-CAPITALIZED EQUIP PU	247.73	278.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		.81
	541100 ACCTG & AUDITING SERVICES	26,500.00	31,869.29
	541200 PURCHASING ASSESSMENT		72.28
	541400 HRMS ASSESSMENT		68.49
	541500 LEGAL SERVICES EXPENSE	11,413.42	27,363.12
	542100 SOS TEMP SERV - PERSONNEL		1,265.74
	542190 SOS TEMP SERV - IT STAFF		3,298.45
	543200 IT CONSULTING-HW/SW SUPP		2,114.84
	543300 IT CONSULTING-OTHER		174.30
	547100 EDUCATIONAL SERVICES	28,000.00	28,001.29
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES		21,500.00
	555100 DATA PROC SOFTW LIC FEE		1,000.17
	555200 SOFTWARE - NEW PURCHASES		294.58
	555310 COTS LICENSE FEES		531.30
	555340 COTS MAINTENANCE		15.26
	556100 INSURANCE EXPENSE		7.49
	559100 OTHER OPERATING EXP	8.77	97.11
	Major Account 520000 Total	76,190.50	174,390.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.70	1,142.42
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE	368.22	1,975.70
	575100 MISC TRAVEL EXPENSE	32.00	64.54
	Major Account 570000 Total	410.92	3,306.95
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		7.14
	Major Account 580000 Total		7.14
	Fund 21240 Expenditures Total	90,210.42	276,416.96
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		822,615.90-
	Major Account 470000 Total		822,615.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,052.05-	19,733.36-
	Major Account 480000 Total	2,052.05-	19,733.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	120,241.00	788,128.00

Program Summary by Subprogram

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As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>120,241.00</u>	<u>788,128.00</u>
	Fund 21245 Revenue Total	<u>118,188.95</u>	<u>54,221.26</u>
	Subprogram Revenues	<u>117,501.50</u>	<u>351,716.24</u>
	Subprogram Expenditures	<u>90,210.42</u>	<u>276,416.96</u>
	Program Revenues	<u>117,501.50</u>	<u>351,716.24</u>
	Program Expenditures	<u>90,210.42</u>	<u>276,416.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.46-	15,003.06-
	484500 REIMB NON-GOVT SOURCES		126.72-
	Major Account 480000 Total	700.46-	15,129.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		275.25-
	493100 OPERATING TRANSFERS IN		847,809.00-
	Major Account 490000 Total		848,084.25-
	Fund 21200 Revenue Total	700.46-	863,214.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,922.56	341,050.53
	511800 COMPENSATORY TIME PAID	362.26	8,934.13
	512100 VACATION LEAVE EXPENSE	2,234.43	30,569.60
	512200 SICK LEAVE EXPENSE	1,662.65	21,881.69
	512300 HOLIDAY LEAVE EXPENSE	1,315.13	19,861.11
	512500 FUNERAL LEAVE EXPENSE		211.27
	512600 CIVIL LEAVE EXPENSE		43.68
	515100 RETIREMENT PLANS EXPENSE	2,133.91	31,972.22
	515200 FICA EXPENSE	1,883.91	28,469.37
	515400 LIFE & ACCIDENT INS EXP	7.43	106.96
	515500 HEALTH INSURANCE EXPENSE	8,352.64	120,019.09
	516300 EMPLOYEE ASSISTANCE PRO		98.59
	516500 WORKERS COMP PREMIUMS		3,594.06
	Major Account 510000 Total	36,874.92	606,812.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,316.54	11,813.30
	521200 COM EXPENSE - VOICE/DATA		18,077.47
	521300 FREIGHT EXPENSE		.36
	521400 DATA PROCESSING EXPENSE		1,389.49
	521500 PUBLICATION & PRINT EXP	10,118.01	79,095.54
	521900 AWARDS EXPENSE		25.28
	522100 DUES & SUBSCRIPTION EXP	825.50	4,437.40
	522200 CONFERENCE REGISTRATION		20.00-
	522900 EMPLOYEE PARKING EXP	335.00	3,685.00
	524600 RENT EXPENSE-BUILDINGS	2,145.83	25,321.56
	525500 RENT EXP-OTHER PERS PROP	52.00	2,123.85
	526100 REP & MAINT-REAL PROPERT		2,199.43
	527100 REP & MAINT-OFFICE EQUIP		1,355.48
	527910 SERVER REPAIR & MAINT		6.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	96.22	5,779.62
	532100 NON-CAPITALIZED EQUIP PU	519.98	1,307.31
	532200 PERSONAL COMPUTING EQUIPMENT		338.84
	541100 ACCTG & AUDITING SERVICES		7,599.63
	541200 PURCHASING ASSESSMENT		380.54
	541400 HRMS ASSESSMENT		531.57
	542100 SOS TEMP SERV - PERSONNEL		10,986.67
	542190 SOS TEMP SERV - IT STAFF		6,769.05
	543200 IT CONSULTING-HW/SW SUPP		11,134.76
	543300 IT CONSULTING-OTHER		917.70
	547100 EDUCATIONAL SERVICES		11.67
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES	16.58	138.64
	555100 DATA PROC SOFTW LIC FEE		5,120.79
	555200 SOFTWARE - NEW PURCHASES	13,750.00	35,925.90
	555310 COTS LICENSE FEES		4,767.92
	555340 COTS MAINTENANCE		30.52
	556100 INSURANCE EXPENSE		61.48
	559100 OTHER OPERATING EXP	57.54	652.20
	Major Account 520000 Total	29,233.20	242,049.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,706.84
	571900 MEALS-ONE DAY TRAVEL		317.75
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE	81.44	2,978.69
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	81.44	7,155.11
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		14.27
	583470 PERSONAL COMPUTING EQUIPMENT		10,385.20
	Major Account 580000 Total		10,399.47
	Fund 21200 Expenditures Total	66,189.56	866,416.44
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,732.60-	70,607.23-
	Major Account 480000 Total	5,732.60-	70,607.23-
	Fund 61210 Revenue Total	5,732.60-	70,607.23-
	Expenditures		
	520000 Operating Expenses		

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61210 LIFE INS DEMUTUALIZATION			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		50,510.47
	Major Account 520000 Total		50,510.47
	Fund 61210 Expenditures Total		50,510.47
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	376,343.55-	20,910,400.64-
	Major Account 480000 Total	376,343.55-	20,910,400.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30.00-	1,743.91-
	493200 OPERATING TRANSFERS OUT		8,801,683.78
	Major Account 490000 Total	30.00-	8,799,939.87
	Fund 61280 Revenue Total	376,373.55-	12,110,460.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,248.75
	521500 PUBLICATION & PRINT EXP		9,065.65
	541100 ACCTG & AUDITING SERVICES		179,867.43
	554900 OTHER CONTRACTUAL SERVICES	1,771.80	22,674.25
	559100 OTHER OPERATING EXP	778,491.08	14,513,632.23
	Major Account 520000 Total	780,262.88	14,731,488.31
	Fund 61280 Expenditures Total	780,262.88	14,731,488.31
	Subprogram Revenues	382,806.61-	13,044,282.03-
	Subprogram Expenditures	846,452.44	15,648,415.22
	Program Revenues	382,806.61-	13,044,282.03-
	Program Expenditures	846,452.44	15,648,415.22

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As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		126.72-
	Major Account 480000 Total		126.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		275.24-
	Major Account 490000 Total		275.24-
	Fund 10000 Revenue Total		401.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263.57	6,328.87
	511800 COMPENSATORY TIME PAID		76.76
	512100 VACATION LEAVE EXPENSE	12.75	354.18
	512200 SICK LEAVE EXPENSE	15.08	486.94
	512300 HOLIDAY LEAVE EXPENSE	13.69	439.40
	512500 FUNERAL LEAVE EXPENSE		3.26
	512600 CIVIL LEAVE EXPENSE		.79
	515100 RETIREMENT PLANS EXPENSE	22.90	576.34
	515200 FICA EXPENSE	22.29	571.37
	515400 LIFE & ACCIDENT INS EXP	.04	1.05
	515500 HEALTH INSURANCE EXPENSE	33.62	483.36
	516300 EMPLOYEE ASSISTANCE PRO		1.12
	516500 WORKERS COMP PREMIUMS		41.12
	Major Account 510000 Total	383.94	9,364.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.34	252.34
	521200 COM EXPENSE - VOICE/DATA		111.94
	521400 DATA PROCESSING EXPENSE		20.23
	521500 PUBLICATION & PRINT EXP	35.75	434.40
	521900 AWARDS EXPENSE		.29
	522100 DUES & SUBSCRIPTION EXP	825.50	2,037.49
	522200 CONFERENCE REGISTRATION		20.00-
	527100 REP & MAINT-OFFICE EQUIP		50.06
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE		1.23
	532100 NON-CAPITALIZED EQUIP PU		2.66
	532200 PERSONAL COMPUTING EQUIPMENT		.11
	541100 ACCTG & AUDITING SERVICES		102.26
	541200 PURCHASING ASSESSMENT		4.35
	541400 HRMS ASSESSMENT		7.41
	542100 SOS TEMP SERV - PERSONNEL		37.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF		1,199.32
	543200 IT CONSULTING-HW/SW SUPP		127.40
	543300 IT CONSULTING-OTHER		10.50
	547100 EDUCATIONAL SERVICES		.18
	549200 JANITORIAL/SECURITY SRVS		84.00
	555100 DATA PROC SOFTW LIC FEE		57.57
	555200 SOFTWARE - NEW PURCHASES		17.81
	555310 COTS LICENSE FEES		69.61
	556100 INSURANCE EXPENSE		.68
	559100 OTHER OPERATING EXP		.04
	Major Account 520000 Total	1,113.59	4,615.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.83
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE	8.69	31.71
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	8.69	188.37
	Fund 10000 Expenditures Total	1,506.22	14,168.91
	Subprogram Revenues		401.96
	Subprogram Expenditures	1,506.22	14,168.91
	Program Revenues		401.96
	Program Expenditures	1,506.22	14,168.91

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.31-	5,524.72-
	Major Account 480000 Total	317.31-	5,524.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,667,274.00-
	493200 OPERATING TRANSFERS OUT		1,307,886.00
	Major Account 490000 Total		2,359,388.00-
	Fund 21195 Revenue Total	317.31-	2,364,912.72-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,567,092.00
	Major Account 590000 Total		2,567,092.00
	Fund 21195 Expenditures Total		2,567,092.00
	Subprogram Revenues	317.31-	2,364,912.72-
	Subprogram Expenditures		2,567,092.00
	Program Revenues	317.31-	2,364,912.72-
	Program Expenditures		2,567,092.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.46-	2,668.35-
	Major Account 480000 Total	82.46-	2,668.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,291,232.72-
	493200 OPERATING TRANSFERS OUT		1,887,369.81
	Major Account 490000 Total		4,403,862.91-
	Fund 21190 Revenue Total	82.46-	4,406,531.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,403,862.91
	Major Account 590000 Total		4,403,862.91
	Fund 21190 Expenditures Total		4,403,862.91
	Subprogram Revenues	82.46-	4,406,531.26-
	Subprogram Expenditures		4,403,862.91
	Program Revenues	82.46-	4,406,531.26-
	Program Expenditures		4,403,862.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,975.78-	1,412,892.44-
	Major Account 480000 Total	87,975.78-	1,412,892.44-
	Fund 38000 Revenue Total	87,975.78-	1,412,892.44-
	Subprogram Revenues	87,975.78-	1,412,892.44-
	Program Revenues	87,975.78-	1,412,892.44-
	Agency Revenues	29,819,446.55	515,173,275.60
	Agency Expenditures	3,439,577.01	40,739,699.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,075.45-	561,952.87-
	Major Account 480000 Total	34,075.45-	561,952.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,390,816.20-
	493200 OPERATING TRANSFERS OUT		16,030,210.66
	Major Account 490000 Total		1,360,605.54-
	Fund 61360 Revenue Total	34,075.45-	1,922,558.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	44,087.22	47,355,305.27
	Major Account 590000 Total	44,087.22	47,355,305.27
	Fund 61360 Expenditures Total	44,087.22	47,355,305.27
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146,169.88-	590,241.98-
	481200 GAIN OR LOSS-SALE OF INV	1,637,168.55-	4,142,622.99-
	Major Account 480000 Total	1,783,338.43-	4,732,864.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,268,304.34
	Major Account 490000 Total		1,268,304.34
	Fund 61365 Revenue Total	1,783,338.43-	3,464,560.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,880.20	63,877.81
	Major Account 520000 Total	18,880.20	63,877.81
	Fund 61365 Expenditures Total	18,880.20	63,877.81
	Subprogram Revenues	1,817,413.88-	5,387,119.04-
	Subprogram Expenditures	62,967.42	47,419,183.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.84-	706.97-
	Major Account 480000 Total	57.84-	706.97-
	Fund 61311 Revenue Total	57.84-	706.97-
	Subprogram Revenues	57.84-	706.97-

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,184.78-	27,338.92-
	484500 REIMB NON-GOVT SOURCES		1,955.98-
	486500 MISCELLANEOUS ADJUSTMENT		16.95-
	Major Account 480000 Total	<u>2,184.78-</u>	<u>29,311.85-</u>
	Fund 61312 Revenue Total	2,184.78-	29,311.85-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		386.00
	527700 REP & MAINT-PHOTO/MEDIA		1,374.25
	531200 IT SUPPLIES		199.60
	532100 NON-CAPITALIZED EQUIP PU		2,440.33
	532101 NON-CAPITALIZED COMPUTER EQUIP		260.30
	532200 PERSONAL COMPUTING EQUIPMENT		773.45
	532280 VIDEO EQUIP		95.00
	533100 HOUSEHOLD & INSTIT EXP		324.13
	534600 ED & RECREATIONAL SUP EX	707.42	10,858.30
	534900 MISCELLANEOUS SUP EXP		58.00
	535100 MEDICAL SUPPLIES		53.49
	542200 TEMP SERV - OUTSIDE		535.49
	544100 PHYSICIAN SERVICES	2,000.00	27,850.00
	555310 COTS LICENSE FEES		3,045.00
	555340 COTS MAINTENANCE		1,000.95
	Major Account 520000 Total	<u>2,707.42</u>	<u>49,254.29</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,085.83
	Major Account 570000 Total		<u>3,085.83</u>
	580000 Capital Outlay		
	583410 SERVER EQUIP		799.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,610.00
	586900 OTHER FIXED ASSETS	3,835.00	12,690.00
	Major Account 580000 Total	<u>3,835.00</u>	<u>20,099.00</u>
	Fund 61312 Expenditures Total	<u>6,542.42</u>	<u>72,439.12</u>
	Subprogram Revenues	<u>2,184.78-</u>	<u>29,311.85-</u>
	Subprogram Expenditures	<u>6,542.42</u>	<u>72,439.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.17-	206.54-
	Major Account 480000 Total	16.17-	206.54-
	Fund 61314 Revenue Total	16.17-	206.54-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 61314 Expenditures Total		500.00
	Subprogram Revenues	16.17-	206.54-
	Subprogram Expenditures		500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.43-	2,112.22-
	Major Account 480000 Total	168.43-	2,112.22-
	Fund 61315 Revenue Total	168.43-	2,112.22-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		406.99
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	Major Account 520000 Total		2,906.99
	Fund 61315 Expenditures Total		2,906.99
	Subprogram Revenues	168.43-	2,112.22-
	Subprogram Expenditures		2,906.99
	Program Revenues	1,819,841.10-	5,419,456.62-
	Program Expenditures	69,509.84	47,495,029.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		180.96-
	Major Account 480000 Total		180.96-
	Fund 10000 Revenue Total		180.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.83
	521200 COM EXPENSE - VOICE/DATA		389.60
	521400 DATA PROCESSING EXPENSE		1,288.00
	521500 PUBLICATION & PRINT EXP	94.25	1,261.89
	521900 AWARDS EXPENSE		281.17
	522100 DUES & SUBSCRIPTION EXP	23,556.00	23,556.00
	522200 CONFERENCE REGISTRATION		925.00
	527100 REP & MAINT-OFFICE EQUIP		40.00
	531100 OFFICE SUPPLIES EXPENSE		259.00
	532280 VIDEO EQUIP		499.99
	534600 ED & RECREATIONAL SUP EX		348.51
	559100 OTHER OPERATING EXP		202.90
	Major Account 520000 Total	23,650.25	29,053.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,372.77	18,119.21
	571600 MEALS-NOT TRAVEL STATUS	18.78	816.67
	572100 COMMERCIAL TRANSPORTATIO		487.71
	574500 PERSONAL VEHICLE MILEAGE	1,216.69	19,179.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		168.96
	575100 MISC TRAVEL EXPENSE	249.40	2,736.16
	Major Account 570000 Total	2,857.64	41,507.92
	Fund 10000 Expenditures Total	26,507.89	70,561.81
	Subprogram Revenues		180.96-
	Subprogram Expenditures	26,507.89	70,561.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		39.55-
	Major Account 480000 Total		39.55-
	Fund 41340 Revenue Total		39.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.73
	521200 COM EXPENSE - VOICE/DATA	99.61	1,219.58
	521400 DATA PROCESSING EXPENSE		2,745.52
	521500 PUBLICATION & PRINT EXP	54.34	1,512.82
	522100 DUES & SUBSCRIPTION EXP	1,961.81	22,892.87
	522200 CONFERENCE REGISTRATION		1,531.99
	527100 REP & MAINT-OFFICE EQUIP		87.50
	531100 OFFICE SUPPLIES EXPENSE		1,437.33
	532200 HARDWARE NON CAPITALIZED		124.50
	534600 ED & RECREATIONAL SUP EX		429.54
	541700 LEGAL RELATED EXPENSE		57.98
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		49.36
	Major Account 520000 Total	2,115.76	32,134.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		810.44
	572100 COMMERCIAL TRANSPORTATIO		292.48
	574500 PERSONAL VEHICLE MILEAGE		123.98
	575100 MISC TRAVEL EXPENSE		78.68
	Major Account 570000 Total		1,305.58
	Fund 41340 Expenditures Total	2,115.76	33,440.30
	Subprogram Revenues		39.55-
	Subprogram Expenditures	2,115.76	33,440.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		55.00-
	Major Account 480000 Total		55.00-
	Fund 10000 Revenue Total		55.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.56	146.51
	521200 COM EXPENSE - VOICE/DATA	194.12	2,049.99
	521400 DATA PROCESSING EXPENSE		3,094.98
	521500 PUBLICATION & PRINT EXP	102.54	3,304.37
	522100 DUES & SUBSCRIPTION EXP	45,000.00	47,625.00
	522200 CONFERENCE REGISTRATION		1,100.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	181.19	2,882.39
	531200 IT SUPPLIES		39.95
	532100 NON-CAPITALIZED EQUIP PU		980.00
	532200 PERSONAL COMPUTING EQUIPMENT	51.88	569.92
	534600 ED & RECREATIONAL SUP EX		734.79
	534900 MISCELLANEOUS SUP EXP	13.53	6,200.48
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000		10,952.00
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		13,181.72
	555420 CUSTOMIZED DEVELOPMENT	8,674.14	8,674.14
	555510 SAAS SUBSCRIPTION FEES		27,283.67
	555511 DATA SOFT LIC>25,000		200,000.00
	559100 OTHER OPERATING EXP	1.89	97.26
	Major Account 520000 Total	54,229.85	355,217.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.28	3,422.89
	571600 MEALS-NOT TRAVEL STATUS	50.07	1,525.50
	572100 COMMERCIAL TRANSPORTATIO	463.60	1,112.40
	573100 STATE-OWNED TRANSPORT		699.94
	574500 PERSONAL VEHICLE MILEAGE	461.55	4,180.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.58
	575100 MISC TRAVEL EXPENSE		319.81
	Major Account 570000 Total	992.50	11,273.08
	Fund 10000 Expenditures Total	55,222.35	366,490.25
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		916.94
	Major Account 570000 Total		916.94
	Fund 21300 Expenditures Total		916.94
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.36-
	Major Account 480000 Total		3.36-
	Fund 41340 Revenue Total		3.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		337.88
	521500 PUBLICATION & PRINT EXP		1,484.62
	522100 DUES & SUBSCRIPTION EXP		29.96
	531100 OFFICE SUPPLIES EXPENSE		718.25
	534900 MISCELLANEOUS SUP EXP		7,764.40
	554900 OTHER CONTRACTUAL SERVICES	1,870.35	25,000.00
	554901 OTHER CONTRACT SERV>25000	5,654.60	5,654.60
	555420 CUSTOMIZED DEVELOPMENT		26,000.00
	555421 CUSTOMIZED INSTALLATION>25000		24,856.95
	555510 SAAS SUBSCRIPTION FEES		11,135.02
	559100 OTHER OPERATING EXP		1,485.93
	Major Account 520000 Total	7,524.95	104,467.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.65
	573100 STATE-OWNED TRANSPORT		96.50
	575100 MISC TRAVEL EXPENSE		2.51
	Major Account 570000 Total		225.66
	Fund 41340 Expenditures Total	7,524.95	104,693.27
	Subprogram Revenues		58.36-
	Subprogram Expenditures	62,747.30	472,100.46

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18,683.50-
	Major Account 480000 Total		18,683.50-
	Fund 41340 Revenue Total		18,683.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,430.00	51,430.00
	554901 OTHER CONTRACT SERV>25000	3,300.00	17,012.50
	Major Account 520000 Total	4,730.00	68,442.50
	Fund 41340 Expenditures Total	4,730.00	68,442.50
	Subprogram Revenues		18,683.50-
	Subprogram Expenditures	4,730.00	68,442.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,009.33-
	Major Account 480000 Total		1,009.33-
	Fund 10000 Revenue Total		1,009.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.78
	521200 COM EXPENSE - VOICE/DATA	82.89	1,569.14
	521400 DATA PROCESSING EXPENSE		729.04
	521500 PUBLICATION & PRINT EXP	64.92	201.14
	522100 DUES & SUBSCRIPTION EXP	3,967.00	4,092.00
	522200 CONFERENCE REGISTRATION		160.00
	523500 PROMPT PAY INTEREST		10.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE	94.51	165.32
	531200 IT SUPPLIES		20.19
	534600 ED & RECREATIONAL SUP EX		569.44
	555310 COTS LICENSE FEES		73.19
	555340 COTS MAINTENANCE		14.43
	Major Account 520000 Total	4,209.32	7,711.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	1,812.51
	572100 COMMERCIAL TRANSPORTATIO		1,103.42
	574500 PERSONAL VEHICLE MILEAGE	357.93	3,117.01
	575100 MISC TRAVEL EXPENSE		218.53
	Major Account 570000 Total	450.93	6,251.47
	Fund 10000 Expenditures Total	4,660.25	13,963.14
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		403.16-
	Major Account 480000 Total		403.16-
	Fund 21300 Revenue Total		403.16-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		396.47
	Major Account 570000 Total		396.47
	Fund 21300 Expenditures Total		396.47
	Subprogram Revenues		1,412.49-
	Subprogram Expenditures	4,660.25	14,359.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.74-
	Major Account 480000 Total		7.74-
	Fund 10000 Revenue Total		7.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.96	285.38
	521400 DATA PROCESSING EXPENSE	14.28	786.52
	521500 PUBLICATION & PRINT EXP	11.31	58.72
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE		15.60
	534600 ED & RECREATIONAL SUP EX		122.83
	Major Account 520000 Total	54.55	1,669.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,877.50
	571600 MEALS-NOT TRAVEL STATUS		20.00
	572100 COMMERCIAL TRANSPORTATIO		1,157.08
	574500 PERSONAL VEHICLE MILEAGE	71.16	411.70
	575100 MISC TRAVEL EXPENSE		44.11
	Major Account 570000 Total	71.16	3,510.39
	Fund 10000 Expenditures Total	125.71	5,179.44
	Subprogram Revenues		7.74-
	Subprogram Expenditures	125.71	5,179.44

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,461.30	634,555.16
	511300 OVERTIME PAYMENTS	45.27	1,150.56
	511800 COMPENSATORY TIME PAID	80.95	1,904.08
	512100 VACATION LEAVE EXPENSE	4,938.26	56,749.78
	512200 SICK LEAVE EXPENSE	2,333.48	22,694.40
	512300 HOLIDAY LEAVE EXPENSE	3,100.23	35,766.26
	512500 FUNERAL LEAVE EXPENSE	1,259.08	1,339.11
	512600 CIVIL LEAVE EXPENSE		75.44
	515100 RETIREMENT PLANS EXPENSE	5,682.11	64,578.71
	515200 FICA EXPENSE	4,831.29	47,393.28
	515400 LIFE & ACCIDENT INS EXP	8.03	87.94
	515500 HEALTH INSURANCE EXPENSE	7,144.28	81,777.44
	516300 EMPLOYEE ASSISTANCE PRO		100.44
	516500 WORKERS COMP PREMIUMS	1,131.98	7,106.33
	Major Account 510000 Total	86,016.26	955,278.93
	Fund 10000 Expenditures Total	86,016.26	955,278.93
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155.64	1,411.52
	512100 VACATION LEAVE EXPENSE	9.23	188.97
	512200 SICK LEAVE EXPENSE	23.91	150.20
	512300 HOLIDAY LEAVE EXPENSE	9.23	86.42
	515100 RETIREMENT PLANS EXPENSE	14.84	137.55
	515200 FICA EXPENSE	14.55	135.58
	515400 LIFE & ACCIDENT INS EXP	.05	.42
	516300 EMPLOYEE ASSISTANCE PRO		.60
	516500 WORKERS COMP PREMIUMS	2.11	17.20
	Major Account 510000 Total	229.56	2,128.46
	Fund 21390 Expenditures Total	229.56	2,128.46
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,829.89	345,844.94
	511800 COMPENSATORY TIME PAID	52.11	1,565.57
	512100 VACATION LEAVE EXPENSE	5,150.15	40,035.82
	512200 SICK LEAVE EXPENSE	212.28	32,835.18
	512300 HOLIDAY LEAVE EXPENSE	1,368.98	20,283.03
	512500 FUNERAL LEAVE EXPENSE	47.60	2,438.35
	515100 RETIREMENT PLANS EXPENSE	2,221.02	34,427.17

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,132.61	31,765.90
	515400 LIFE & ACCIDENT INS EXP	4.80	75.81
	515500 HEALTH INSURANCE EXPENSE	4,423.16	68,699.41
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS	499.14	4,253.01
	Major Account 510000 Total	<u>38,941.74</u>	<u>582,296.19</u>
	Fund 41340 Expenditures Total	<u>38,941.74</u>	<u>582,296.19</u>
	Subprogram Expenditures	<u>125,187.56</u>	<u>1,539,703.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON GOV SOURCE		65.58-
	Major Account 480000 Total		65.58-
	Fund 41340 Revenue Total		65.58-
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY		84.46
	521500 Printing-TOY	.23	219.44
	521900 Awards Exp-TOY		232.00
	531100 Supplies-TOY		91.85
	554900 Other Contracts Srvs-Toy		150.71
	Major Account 520000 Total	.23	778.46
	570000 Travel Expenses		
	571600 TOY-Meals One Day		8.97
	574600 Contract travel-TOY	1,340.00	8,963.36
	575100 Misc Travel-TOY		8.07
	Major Account 570000 Total	1,340.00	8,980.40
	Fund 41340 Expenditures Total	1,340.23	9,758.86
	Subprogram Revenues		65.58-
	Subprogram Expenditures	1,340.23	9,758.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.59-
	Major Account 480000 Total		4.59-
	Fund 41340 Revenue Total		4.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,486.39
	521200 COM EXPENSE - VOICE/DATA	21.44	420.66
	521400 DATA PROCESSING EXPENSE		1,372.76
	521500 PUBLICATION & PRINT EXP		22.65
	531100 OFFICE SUPPLIES EXPENSE		802.51
	532100 NON-CAPITALIZED EQUIP PU		766.49
	534900 MISCELLANEOUS SUP EXP		23.00
	559100 OTHER OPERATING EXP		388.50
	Major Account 520000 Total	21.44	5,282.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		123.75
	573100 STATE-OWNED TRANSPORT	84.16	1,545.95
	Major Account 570000 Total	84.16	1,669.70
	Fund 41340 Expenditures Total	105.60	6,952.66
	Subprogram Revenues		4.59-
	Subprogram Expenditures	105.60	6,952.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.06-
	Major Account 480000 Total		3.06-
	Fund 10000 Revenue Total		3.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.63	746.16
	521200 COM EXPENSE - VOICE/DATA	47.51	588.75
	521400 DATA PROCESSING EXPENSE		1,310.24
	521500 PUBLICATION & PRINT EXP	15.07	264.59
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		35.00
	527100 REP & MAINT-OFFICE EQUIP		87.50
	531100 OFFICE SUPPLIES EXPENSE	18.00	603.99
	532200 PERSONAL COMPUTING EQUIPMENT		124.50
	534900 MISCELLANEOUS SUP EXP		56.50
	541700 LEGAL RELATED EXPENSE	21.00	81.28
	555310 COTS LICENSE FEES		90.03
	559100 OTHER OPERATING EXP		29.33
	Major Account 520000 Total	143.21	4,115.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		706.86
	574500 PERSONAL VEHICLE MILEAGE		978.87
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		1,714.23
	Fund 10000 Expenditures Total	143.21	5,830.10
	Subprogram Revenues		3.06-
	Subprogram Expenditures	143.21	5,830.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		15,000.00-
	Major Account 460000 Total		15,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.10-
	Major Account 480000 Total		8.10-
	Fund 21300 Revenue Total		15,008.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.16
	522200 CONFERENCE REGISTRATION		6,795.00
	Major Account 520000 Total		6,796.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,872.27
	571600 MEALS-NOT TRAVEL STATUS	205.15	205.15
	572100 COMMERCIAL TRANSPORTATIO		1,951.87
	574500 PERSONAL VEHICLE MILEAGE		611.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	17.80	17.80
	575100 MISC TRAVEL EXPENSE		293.18
	Major Account 570000 Total	222.95	6,951.44
	Fund 21300 Expenditures Total	222.95	13,747.60
	Subprogram Revenues		15,008.10-
	Subprogram Expenditures	222.95	13,747.60

Secure Version - Prior Month

As of June 30, 2017

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

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

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,950.89-
	Major Account 490000 Total		4,950.89-
	Fund 10000 Revenue Total		4,950.89-
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		12,250.00-
	Major Account 460000 Total		12,250.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,700.00-
	Major Account 470000 Total		29,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.38-	1,283.86-
	484500 REIMB NON-GOVT SOURCES	503.47-	503.47-
	Major Account 480000 Total	592.85-	1,787.33-
	Fund 21300 Revenue Total	592.85-	43,737.33-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	534901 Conf Meals -Reg Fees	3,341.50	26,099.49
	541400 HRMS ASSESSMENT		345.00
	547100 EDUCATIONAL SERVICES		12,250.00
	Major Account 520000 Total	3,341.50	38,944.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.31	149.31
	574500 PERSONAL VEHICLE MILEAGE	339.57	339.57
	575100 MISC TRAVEL EXPENSE	4.77	49.77
	Major Account 570000 Total	493.65	538.65
	Fund 21300 Expenditures Total	3,835.15	39,483.14
	Subprogram Revenues	592.85-	48,688.22-
	Subprogram Expenditures	3,835.15	39,483.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	12,525.92	86,478.86
	512200 SICK LEAVE EXPENSE	17,317.44	65,477.97
	515100 RETIREMENT PLANS EXPENSE	2,234.74	10,119.04
	515200 FICA EXPENSE	2,241.72	11,519.83
	516500 WORKERS COMP PREMIUMS	70.80	1,033.74
	Major Account 510000 Total	<u>34,390.62</u>	<u>174,629.44</u>
	Fund 10000 Expenditures Total	<u>34,390.62</u>	<u>174,629.44</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	28,518.73	70,819.63
	512200 SICK LEAVE EXPENSE	26,660.40	57,332.36
	515100 RETIREMENT PLANS EXPENSE	4,131.80	9,473.03
	515200 FICA EXPENSE	4,139.79	9,606.16
	515400 LIFE & ACCIDENT INS EXP	1.53	1.46
	515500 HEALTH INSURANCE EXPENSE	688.79	581.40
	516500 WORKERS COMP PREMIUMS	464.26	1,079.48
	Major Account 510000 Total	<u>64,605.30</u>	<u>148,893.52</u>
	Fund 41340 Expenditures Total	<u>64,605.30</u>	<u>148,893.52</u>
	Subprogram Expenditures	<u><u>98,995.92</u></u>	<u><u>323,522.96</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	46.00	46.00
	Major Account 520000 Total	46.00	46.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	197.00	197.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	474.66	474.66
	Major Account 570000 Total	671.66	671.66
	Fund 10000 Expenditures Total	717.66	717.66
	Subprogram Expenditures	717.66	717.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,650.40	386,742.50
	511800 COMPENSATORY TIME PAID		625.05
	512100 VACATION LEAVE EXPENSE	942.41	14,699.78
	512200 SICK LEAVE EXPENSE	1,402.07	14,200.14
	512300 HOLIDAY LEAVE EXPENSE	1,612.76	20,173.55
	512500 FUNERAL LEAVE EXPENSE	289.02	2,330.17
	512600 CIVIL LEAVE EXPENSE		90.32
	515100 RETIREMENT PLANS EXPENSE	2,681.26	36,375.81
	515200 FICA EXPENSE	2,279.16	31,981.17
	515400 LIFE & ACCIDENT INS EXP	5.57	74.95
	515500 HEALTH INSURANCE EXPENSE	4,811.05	49,117.25
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS	561.20	4,089.09
	Major Account 510000 Total	<u>42,234.90</u>	<u>560,583.78</u>
	Fund 10000 Expenditures Total	42,234.90	560,583.78
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		<u>.01-</u>
	Fund 41340 Expenditures Total		.01-
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,024.86
	512100 VACATION LEAVE EXPENSE		2,838.41
	512200 SICK LEAVE EXPENSE		457.40
	512300 HOLIDAY LEAVE EXPENSE		224.82
	512500 FUNERAL LEAVE EXPENSE		36.53
	515100 RETIREMENT PLANS EXPENSE		1,144.05
	515200 FICA EXPENSE		788.44
	515400 LIFE & ACCIDENT INS EXP		2.25
	515500 HEALTH INSURANCE EXPENSE		3,620.46
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		139.62
	Major Account 510000 Total		<u>17,288.84</u>
	Fund 41349 Expenditures Total		<u>17,288.84</u>
	Subprogram Expenditures	<u>42,234.90</u>	<u>577,872.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,250.91	271,269.13
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	.19	97.32
	512100 VACATION LEAVE EXPENSE	2,569.85	23,381.40
	512200 SICK LEAVE EXPENSE	1,132.29	6,755.03
	512300 HOLIDAY LEAVE EXPENSE	1,304.20	14,293.40
	512500 FUNERAL LEAVE EXPENSE		1,253.04
	512600 CIVIL LEAVE EXPENSE		749.08
	515100 RETIREMENT PLANS EXPENSE	2,115.92	23,796.79
	515200 FICA EXPENSE	1,985.03	22,658.84
	515400 LIFE & ACCIDENT INS EXP	5.76	63.58
	515500 HEALTH INSURANCE EXPENSE	5,132.10	52,256.65
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS	474.50	2,979.79
	Major Account 510000 Total	<u>37,970.75</u>	<u>421,226.05</u>
	Fund 41340 Expenditures Total	<u>37,970.75</u>	<u>421,226.05</u>
	Subprogram Expenditures	<u>37,970.75</u>	<u>421,226.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,617.53	1,172,153.78
	511300 OVERTIME PAYMENTS		7,294.27
	511800 COMPENSATORY TIME PAID	1,000.51	5,884.99
	512100 VACATION LEAVE EXPENSE	3,898.28	89,238.89
	512200 SICK LEAVE EXPENSE	6,160.60	58,927.81
	512300 HOLIDAY LEAVE EXPENSE	4,831.83	61,419.20
	512500 FUNERAL LEAVE EXPENSE	252.74	6,456.81
	512600 CIVIL LEAVE EXPENSE	19.15	497.38
	512700 INJURY LEAVE EXPENSE		502.15
	512800 ADMINISTRATIVE LEAVE EXP		38.59
	515100 RETIREMENT PLANS EXPENSE	8,681.59	109,553.24
	515200 FICA EXPENSE	7,956.37	99,709.64
	515400 LIFE & ACCIDENT INS EXP	20.21	272.00
	515500 HEALTH INSURANCE EXPENSE	16,979.47	230,552.10
	516300 EMPLOYEE ASSISTANCE PRO		222.60
	516500 WORKERS COMP PREMIUMS	1,561.59	12,601.46
	Major Account 510000 Total	<u>146,979.87</u>	<u>1,855,324.91</u>
	Fund 10000 Expenditures Total	146,979.87	1,855,324.91
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		236.54
	512100 VACATION LEAVE EXPENSE		8.47
	512200 SICK LEAVE EXPENSE		15.73
	512300 HOLIDAY LEAVE EXPENSE		12.54
	515100 RETIREMENT PLANS EXPENSE		20.47
	515200 FICA EXPENSE		19.89
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		39.93
	516500 WORKERS COMP PREMIUMS		2.53
	Major Account 510000 Total		<u>356.18</u>
	Fund 21304 Expenditures Total		356.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,632.08	331,651.42
	511300 OVERTIME PAYMENTS		757.29
	511800 COMPENSATORY TIME PAID	308.16	1,467.71
	512100 VACATION LEAVE EXPENSE	2,634.28	17,887.00
	512200 SICK LEAVE EXPENSE	3,740.36	14,182.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,122.97	20,212.18
	512500 FUNERAL LEAVE EXPENSE	288.62	1,437.79
	512600 CIVIL LEAVE EXPENSE	118.86	632.04
	512800 ADMINISTRATIVE LEAVE EXP		3.82
	515100 RETIREMENT PLANS EXPENSE	3,835.68	30,939.53
	515200 FICA EXPENSE	3,326.71	27,309.01
	515400 LIFE & ACCIDENT INS EXP	8.43	75.32
	515500 HEALTH INSURANCE EXPENSE	9,124.74	66,881.66
	516300 EMPLOYEE ASSISTANCE PRO		182.40
	516500 WORKERS COMP PREMIUMS	981.80	4,185.91
	Major Account 510000 Total	<u>64,122.69</u>	<u>517,805.66</u>
	Fund 40000 Expenditures Total	<u>64,122.69</u>	<u>517,805.66</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	
	515400 LIFE & ACCIDENT INS EXP	.02	.04
	Major Account 510000 Total	<u>.03</u>	<u>.04</u>
	Fund 41340 Expenditures Total	<u>.03</u>	<u>.04</u>
	Subprogram Expenditures	<u>211,102.59</u>	<u>2,373,486.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,414.01	107,720.27
	512100 VACATION LEAVE EXPENSE	521.14	4,377.01
	512200 SICK LEAVE EXPENSE	293.33	3,972.93
	512300 HOLIDAY LEAVE EXPENSE	808.83	6,610.20
	512500 FUNERAL LEAVE EXPENSE	452.81	735.82
	515100 RETIREMENT PLANS EXPENSE	1,384.54	9,241.38
	515200 FICA EXPENSE	1,354.90	9,058.13
	515400 LIFE & ACCIDENT INS EXP	3.84	25.92
	515500 HEALTH INSURANCE EXPENSE	1,768.94	11,487.20
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS	294.89	1,053.82
	Major Account 510000 Total	<u>23,297.23</u>	<u>154,330.68</u>
	Fund 41340 Expenditures Total	<u>23,297.23</u>	<u>154,330.68</u>
	Subprogram Expenditures	<u><u>23,297.23</u></u>	<u><u>154,330.68</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,898.73	71,033.77
	512100 VACATION LEAVE EXPENSE	4.52	3,969.56
	512200 SICK LEAVE EXPENSE	760.22	6,220.17
	512300 HOLIDAY LEAVE EXPENSE	324.29	3,921.40
	512500 FUNERAL LEAVE EXPENSE	36.67	205.01
	512600 CIVIL LEAVE EXPENSE		37.21
	515100 RETIREMENT PLANS EXPENSE	674.93	8,180.87
	515200 FICA EXPENSE	520.49	6,317.19
	515400 LIFE & ACCIDENT INS EXP	1.20	14.74
	515500 HEALTH INSURANCE EXPENSE	351.51	4,703.18
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS	136.74	838.59
	Major Account 510000 Total	<u>8,709.30</u>	<u>105,465.69</u>
	Fund 10000 Expenditures Total	8,709.30	105,465.69
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		9.05
	Major Account 510000 Total		<u>9.05</u>
	Fund 21307 Expenditures Total		9.05
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		61,042.54
	Major Account 460000 Total		<u>61,042.54</u>
	Fund 41340 Revenue Total		61,042.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,002.42	328,423.22
	511300 OVERTIME PAYMENTS		302.63
	511800 COMPENSATORY TIME PAID		203.18
	512100 VACATION LEAVE EXPENSE	1,655.24	36,722.72
	512200 SICK LEAVE EXPENSE	1,682.79	15,369.11
	512300 HOLIDAY LEAVE EXPENSE	1,226.17	17,887.49
	512500 FUNERAL LEAVE EXPENSE		401.29
	512600 CIVIL LEAVE EXPENSE		651.63
	515100 RETIREMENT PLANS EXPENSE	1,989.30	31,050.91
	515200 FICA EXPENSE	1,873.49	28,415.74
	515400 LIFE & ACCIDENT INS EXP	4.80	76.80
	515500 HEALTH INSURANCE EXPENSE	4,436.30	57,603.40
	516300 EMPLOYEE ASSISTANCE PRO		60.00

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	431.26	3,752.38
	Major Account 510000 Total	<u>35,301.77</u>	<u>520,920.50</u>
	Fund 41340 Expenditures Total	<u>35,301.77</u>	<u>520,920.50</u>
	Subprogram Revenues		<u>61,042.54</u>
	Subprogram Expenditures	<u>44,011.07</u>	<u>626,395.24</u>

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,893.22	507,822.54
	511800 COMPENSATORY TIME PAID		347.48
	512100 VACATION LEAVE EXPENSE	2,199.64	34,054.35
	512200 SICK LEAVE EXPENSE	1,295.17	19,801.56
	512300 HOLIDAY LEAVE EXPENSE	2,105.75	27,491.06
	512500 FUNERAL LEAVE EXPENSE		281.19
	515100 RETIREMENT PLANS EXPENSE	3,748.41	48,615.53
	515200 FICA EXPENSE	3,193.90	41,491.74
	515400 LIFE & ACCIDENT INS EXP	9.05	119.83
	515500 HEALTH INSURANCE EXPENSE	8,131.50	102,163.26
	516300 EMPLOYEE ASSISTANCE PRO		128.52
	516500 WORKERS COMP PREMIUMS	784.12	5,496.75
	Major Account 510000 Total	61,360.76	787,813.81
	Fund 10000 Expenditures Total	61,360.76	787,813.81
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59.17	1,034.34
	511800 COMPENSATORY TIME PAID		1.57
	512100 VACATION LEAVE EXPENSE	13.22	24.23
	512200 SICK LEAVE EXPENSE	1.89	33.68
	512300 HOLIDAY LEAVE EXPENSE	3.46	18.26
	515100 RETIREMENT PLANS EXPENSE	5.80	83.23
	515200 FICA EXPENSE	5.30	81.12
	515400 LIFE & ACCIDENT INS EXP	.04	.20
	515500 HEALTH INSURANCE EXPENSE	16.50	84.69
	516500 WORKERS COMP PREMIUMS	3.41	9.57
	Major Account 510000 Total	108.79	1,370.89
	Fund 21308 Expenditures Total	108.79	1,370.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,871.75	92,558.88
	511300 OVERTIME PAYMENTS		927.24
	511800 COMPENSATORY TIME PAID		917.33
	512100 VACATION LEAVE EXPENSE	989.34	11,049.77
	512200 SICK LEAVE EXPENSE	32.53	5,496.36
	512300 HOLIDAY LEAVE EXPENSE	333.52	5,034.64
	512500 FUNERAL LEAVE EXPENSE		520.18
	515100 RETIREMENT PLANS EXPENSE	676.53	11,036.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	525.33	8,377.09
	515400 LIFE & ACCIDENT INS EXP	1.39	23.50
	515500 HEALTH INSURANCE EXPENSE	758.13	15,733.94
	516300 EMPLOYEE ASSISTANCE PRO		22.20
	516500 WORKERS COMP PREMIUMS	120.67	1,113.08
	Major Account 510000 Total	<u>9,309.19</u>	<u>152,810.57</u>
	Fund 40000 Expenditures Total	<u>9,309.19</u>	<u>152,810.57</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		377,831.03-
	Major Account 460000 Total		<u>377,831.03-</u>
	Fund 41340 Revenue Total		<u>377,831.03-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,833.28	336,561.31
	511300 OVERTIME PAYMENTS		567.51
	511600 PER DIEM PAYMENTS	75.00	75.00
	511800 COMPENSATORY TIME PAID	1,021.37	3,255.64
	512100 VACATION LEAVE EXPENSE	2,529.96	15,877.35
	512200 SICK LEAVE EXPENSE	2,869.02	11,806.20
	512300 HOLIDAY LEAVE EXPENSE	1,626.60	17,381.99
	512500 FUNERAL LEAVE EXPENSE	201.75	920.42
	515100 RETIREMENT PLANS EXPENSE	2,919.36	30,756.38
	515200 FICA EXPENSE	2,485.26	27,072.00
	515400 LIFE & ACCIDENT INS EXP	9.01	85.99
	515500 HEALTH INSURANCE EXPENSE	8,325.32	78,074.20
	516300 EMPLOYEE ASSISTANCE PRO		109.20
	516500 WORKERS COMP PREMIUMS	619.94	3,537.27
	Major Account 510000 Total	<u>50,515.87</u>	<u>526,080.46</u>
	Fund 41340 Expenditures Total	<u>50,515.87</u>	<u>526,080.46</u>
	Subprogram Revenues		<u>377,831.03-</u>
	Subprogram Expenditures	<u>121,294.61</u>	<u>1,468,075.73</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,003.11	625,438.49
	511300 OVERTIME PAYMENTS		1,245.27
	511800 COMPENSATORY TIME PAID	335.20	2,773.17
	512100 VACATION LEAVE EXPENSE	5,191.31	53,347.87
	512200 SICK LEAVE EXPENSE	2,663.00	28,180.34
	512300 HOLIDAY LEAVE EXPENSE	3,409.87	33,881.88
	512500 FUNERAL LEAVE EXPENSE		2,211.01
	515100 RETIREMENT PLANS EXPENSE	5,962.76	55,943.21
	515200 FICA EXPENSE	5,709.59	53,046.18
	515400 LIFE & ACCIDENT INS EXP	13.16	121.15
	515500 HEALTH INSURANCE EXPENSE	10,763.55	118,382.03
	516300 EMPLOYEE ASSISTANCE PRO		130.08
	516500 WORKERS COMP PREMIUMS	1,275.50	6,891.58
	Major Account 510000 Total	103,327.05	981,592.26
	Fund 10000 Expenditures Total	103,327.05	981,592.26
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,000.00-
	Major Account 460000 Total		21,000.00-
	Fund 21301 Revenue Total		21,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.23-	13,878.70
	511800 COMPENSATORY TIME PAID	12.53	742.02
	512100 VACATION LEAVE EXPENSE	134.13	875.97
	512200 SICK LEAVE EXPENSE	20.35-	167.46
	512300 HOLIDAY LEAVE EXPENSE	17.87	1,047.71
	512500 FUNERAL LEAVE EXPENSE		17.32
	515100 RETIREMENT PLANS EXPENSE	8.25	1,250.52
	515200 FICA EXPENSE	4.85	1,163.22
	515400 LIFE & ACCIDENT INS EXP	.03	2.61
	515500 HEALTH INSURANCE EXPENSE	181.37	4,507.60
	516500 WORKERS COMP PREMIUMS	2.18-	132.99
	Major Account 510000 Total	332.27	23,786.12
	Fund 21301 Expenditures Total	332.27	23,786.12
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504.92-	14,694.64
	512100 VACATION LEAVE EXPENSE		2,949.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	194.03	2,105.37
	512300 HOLIDAY LEAVE EXPENSE	49.99	870.18
	515100 RETIREMENT PLANS EXPENSE	19.54-	1,544.08
	515200 FICA EXPENSE	18.32-	1,447.07
	515400 LIFE & ACCIDENT INS EXP	.03-	3.10
	515500 HEALTH INSURANCE EXPENSE	47.05-	3,711.94
	516300 EMPLOYEE ASSISTANCE PRO		3.24
	516500 WORKERS COMP PREMIUMS	16.33	192.58
	Major Account 510000 Total	<u>329.51-</u>	<u>27,521.64</u>
	Fund 21390 Expenditures Total	329.51-	27,521.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,347.02	177,103.60
	511800 COMPENSATORY TIME PAID		22.96
	512100 VACATION LEAVE EXPENSE	782.71	8,862.60
	512200 SICK LEAVE EXPENSE	601.81	7,026.71
	512300 HOLIDAY LEAVE EXPENSE	648.40	9,499.85
	512500 FUNERAL LEAVE EXPENSE		214.13
	512800 ADMINISTRATIVE LEAVE EXP		5.28
	515100 RETIREMENT PLANS EXPENSE	927.05	15,180.62
	515200 FICA EXPENSE	852.95	14,310.98
	515400 LIFE & ACCIDENT INS EXP	2.47	36.06
	515500 HEALTH INSURANCE EXPENSE	3,062.82	37,767.27
	516300 EMPLOYEE ASSISTANCE PRO		53.40
	516500 WORKERS COMP PREMIUMS	271.40	1,879.77
	Major Account 510000 Total	<u>17,496.63</u>	<u>271,963.23</u>
	Fund 40000 Expenditures Total	17,496.63	271,963.23
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,676.70	288,615.56
	511800 COMPENSATORY TIME PAID	63.05	152.56
	512100 VACATION LEAVE EXPENSE		4,604.83
	512200 SICK LEAVE EXPENSE	1,127.88	7,233.80
	512300 HOLIDAY LEAVE EXPENSE	1,117.79	14,543.77
	512500 FUNERAL LEAVE EXPENSE		873.77
	512800 ADMINISTRATIVE LEAVE EXP		6.75
	515100 RETIREMENT PLANS EXPENSE	1,796.03	23,664.50
	515200 FICA EXPENSE	1,695.94	22,444.80

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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.68	60.41
	515500 HEALTH INSURANCE EXPENSE	5,326.58	64,450.89
	516300 EMPLOYEE ASSISTANCE PRO		67.20
	516500 WORKERS COMP PREMIUMS	366.19	2,961.83
	Major Account 510000 Total	<u>33,174.84</u>	<u>429,680.67</u>
	Fund 41340 Expenditures Total	<u>33,174.84</u>	<u>429,680.67</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.70-	1,986.15
	512100 VACATION LEAVE EXPENSE		270.34
	512200 SICK LEAVE EXPENSE		257.90
	512300 HOLIDAY LEAVE EXPENSE		552.13
	512800 ADMINISTRATIVE LEAVE EXP		17.32
	515100 RETIREMENT PLANS EXPENSE	.05-	230.96
	515200 FICA EXPENSE	.05-	230.83
	515400 LIFE & ACCIDENT INS EXP		.58
	515500 HEALTH INSURANCE EXPENSE		100.97-
	516300 EMPLOYEE ASSISTANCE PRO		.12
	516500 WORKERS COMP PREMIUMS	.01-	31.44
	Major Account 510000 Total	<u>.81-</u>	<u>3,476.80</u>
	Fund 41349 Expenditures Total	<u>.81-</u>	<u>3,476.80</u>
	Subprogram Revenues	<u> </u>	<u>21,000.00-</u>
	Subprogram Expenditures	<u>154,000.47</u>	<u>1,738,020.72</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,321.71	310,663.39
	512100 VACATION LEAVE EXPENSE	585.29	24,044.16
	512200 SICK LEAVE EXPENSE	3,052.03	16,813.85
	512300 HOLIDAY LEAVE EXPENSE	1,699.57	16,880.60
	512500 FUNERAL LEAVE EXPENSE	168.22	861.48
	512600 CIVIL LEAVE EXPENSE		130.67
	515100 RETIREMENT PLANS EXPENSE	3,022.33	30,873.16
	515200 FICA EXPENSE	2,630.49	26,477.42
	515400 LIFE & ACCIDENT INS EXP	6.95	67.63
	515500 HEALTH INSURANCE EXPENSE	6,187.59	62,184.92
	516300 EMPLOYEE ASSISTANCE PRO		71.40
	516500 WORKERS COMP PREMIUMS	575.89	3,383.34
	Major Account 510000 Total	49,250.07	492,452.02
	Fund 10000 Expenditures Total	49,250.07	492,452.02
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,165.83	49,551.79
	512100 VACATION LEAVE EXPENSE	297.71	2,731.20
	512200 SICK LEAVE EXPENSE	256.56	1,177.32
	512300 HOLIDAY LEAVE EXPENSE	233.32	2,794.43
	512500 FUNERAL LEAVE EXPENSE	104.61	104.61
	515100 RETIREMENT PLANS EXPENSE	378.74	4,220.10
	515200 FICA EXPENSE	373.63	4,159.06
	515400 LIFE & ACCIDENT INS EXP	1.05	11.90
	515500 HEALTH INSURANCE EXPENSE	477.96	5,418.52
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	82.59	516.56
	Major Account 510000 Total	6,372.00	70,697.49
	Fund 21320 Expenditures Total	6,372.00	70,697.49
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,974.75	200,884.67
	512100 VACATION LEAVE EXPENSE	400.07	16,943.35
	512200 SICK LEAVE EXPENSE	218.49	9,383.51
	512300 HOLIDAY LEAVE EXPENSE	906.27	11,308.04
	512500 FUNERAL LEAVE EXPENSE	136.12	1,016.01
	515100 RETIREMENT PLANS EXPENSE	1,618.46	19,714.04
	515200 FICA EXPENSE	1,417.63	17,127.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.80	60.48
	515500 HEALTH INSURANCE EXPENSE	3,165.76	41,892.43
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS	330.43	2,247.60
	Major Account 510000 Total	26,172.78	320,637.82
	Fund 21390 Expenditures Total	26,172.78	320,637.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,415.39	118,540.80
	511300 OVERTIME PAYMENTS		384.66
	511800 COMPENSATORY TIME PAID		177.05
	512100 VACATION LEAVE EXPENSE	81.15	11,316.98
	512200 SICK LEAVE EXPENSE	440.97	6,559.31
	512300 HOLIDAY LEAVE EXPENSE	300.40	6,643.85
	512500 FUNERAL LEAVE EXPENSE	269.65	1,386.84
	515100 RETIREMENT PLANS EXPENSE	487.31	10,822.55
	515200 FICA EXPENSE	439.93	10,002.61
	515400 LIFE & ACCIDENT INS EXP	1.19	27.61
	515500 HEALTH INSURANCE EXPENSE	1,580.99	31,988.07
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS	159.80	1,353.92
	Major Account 510000 Total	9,176.78	199,234.25
	Fund 40000 Expenditures Total	9,176.78	199,234.25
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.02-
	Fund 41340 Expenditures Total		.02-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,352.87	57,334.38
	511800 COMPENSATORY TIME PAID		684.19
	512100 VACATION LEAVE EXPENSE	240.13	6,040.61
	512200 SICK LEAVE EXPENSE	484.21	5,234.65
	512300 HOLIDAY LEAVE EXPENSE	297.76	2,948.63
	512500 FUNERAL LEAVE EXPENSE	71.34	149.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	482.68	5,420.58
	515200 FICA EXPENSE	476.52	5,260.47
	515400 LIFE & ACCIDENT INS EXP	1.37	16.74
	515500 HEALTH INSURANCE EXPENSE	395.60	10,320.13
	516300 EMPLOYEE ASSISTANCE PRO		18.60
	516500 WORKERS COMP PREMIUMS	104.55	702.36
	Major Account 510000 Total	<u>7,907.03</u>	<u>94,130.51</u>
	Fund 41342 Expenditures Total	<u>7,907.03</u>	<u>94,130.51</u>
	Subprogram Expenditures	<u>98,878.66</u>	<u>1,177,152.07</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,438.54	606,676.52
	511300 OVERTIME PAYMENTS		943.47
	511800 COMPENSATORY TIME PAID		2,734.84
	512100 VACATION LEAVE EXPENSE	4,464.17	39,025.40
	512200 SICK LEAVE EXPENSE	1,006.86	26,587.16
	512300 HOLIDAY LEAVE EXPENSE	2,738.15	33,242.33
	512500 FUNERAL LEAVE EXPENSE	366.46	1,441.87
	512600 CIVIL LEAVE EXPENSE		55.26
	512700 INJURY LEAVE EXPENSE		722.52
	515100 RETIREMENT PLANS EXPENSE	4,919.92	55,939.95
	515200 FICA EXPENSE	4,486.40	50,860.28
	515400 LIFE & ACCIDENT INS EXP	9.43	117.52
	515500 HEALTH INSURANCE EXPENSE	6,638.72	86,694.09
	516300 EMPLOYEE ASSISTANCE PRO		144.72
	516500 WORKERS COMP PREMIUMS	982.91	6,734.29
	Major Account 510000 Total	<u>79,051.56</u>	<u>911,920.22</u>
	Fund 10000 Expenditures Total	<u>79,051.56</u>	<u>911,920.22</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,464.67	64,964.32
	512100 VACATION LEAVE EXPENSE	146.57	4,163.13
	512200 SICK LEAVE EXPENSE	124.65	3,653.23
	512300 HOLIDAY LEAVE EXPENSE	180.82	2,935.80
	512500 FUNERAL LEAVE EXPENSE		154.61
	515100 RETIREMENT PLANS EXPENSE	293.26	5,681.21
	515200 FICA EXPENSE	264.28	5,246.11
	515400 LIFE & ACCIDENT INS EXP	1.00	16.95
	515500 HEALTH INSURANCE EXPENSE	1,199.87	18,915.73
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS	88.64	728.02
	Major Account 510000 Total	<u>5,763.76</u>	<u>106,483.11</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.00
	Major Account 570000 Total		<u>134.00</u>
	Fund 40000 Expenditures Total	<u>5,763.76</u>	<u>106,617.11</u>
	Subprogram Expenditures	<u>84,815.32</u>	<u>1,018,537.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,104.91	236,703.38
	512100 VACATION LEAVE EXPENSE	920.68	20,453.38
	512200 SICK LEAVE EXPENSE	565.53	9,641.57
	512300 HOLIDAY LEAVE EXPENSE	1,141.16	12,861.74
	512500 FUNERAL LEAVE EXPENSE		311.63
	515100 RETIREMENT PLANS EXPENSE	2,005.13	22,830.56
	515200 FICA EXPENSE	1,821.72	20,336.24
	515400 LIFE & ACCIDENT INS EXP	4.22	47.77
	515500 HEALTH INSURANCE EXPENSE	1,970.01	31,666.24
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS	417.23	2,619.20
	Major Account 510000 Total	<u>30,950.59</u>	<u>357,528.71</u>
	Fund 10000 Expenditures Total	30,950.59	357,528.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,000.36	993,522.35
	511300 OVERTIME PAYMENTS		198.28
	511600 PER DIEM PAYMENTS	75.00	75.00
	511800 COMPENSATORY TIME PAID	140.80	2,764.14
	512100 VACATION LEAVE EXPENSE	4,544.94	70,833.55
	512200 SICK LEAVE EXPENSE	5,438.50	49,899.45
	512300 HOLIDAY LEAVE EXPENSE-SPED	4,224.79	55,903.71
	512500 FUNERAL LEAVE EXPENSE	243.48	3,168.49
	512800 ADMINISTRATIVE LEAVE EXP		3,076.96
	515100 RETIREMENT PLANS EXPENSE	6,707.59	92,141.73
	515200 FICA EXPENSE	6,019.60	82,995.23
	515400 LIFE & ACCIDENT INS EXP	17.55	232.69
	515500 HEALTH INSURANCE EXPENSE	15,552.15	199,634.55
	516300 EMPLOYEE ASSISTANCE PRO		239.76
	516500 WORKERS COMP PREMIUMS	1,480.98	10,958.44
	Major Account 510000 Total	<u>115,445.74</u>	<u>1,565,644.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.29
	Major Account 520000 Total		<u>28.29</u>
	Fund 40000 Expenditures Total	115,445.74	1,565,672.62
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		.02-
	Fund 41340 Expenditures Total		.02-
	Subprogram Expenditures	<u>146,396.33</u>	<u>1,923,201.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186.02	30,916.27
	511800 COMPENSATORY TIME PAID	2.73	8.70
	512100 VACATION LEAVE EXPENSE	7.30	1,169.00
	512200 SICK LEAVE EXPENSE	1.82	1,402.66
	512300 HOLIDAY LEAVE EXPENSE	9.65	2,719.20
	512500 FUNERAL LEAVE EXPENSE		17.65
	512800 ADMINISTRATIVE LEAVE EXP		41.93
	515100 RETIREMENT PLANS EXPENSE	15.55	2,716.31
	515200 FICA EXPENSE	13.16	2,454.85
	515400 LIFE & ACCIDENT INS EXP	.04	5.97
	515500 HEALTH INSURANCE EXPENSE	59.05	8,821.25
	516500 WORKERS COMP PREMIUMS	7.43	315.17
	Major Account 510000 Total	<u>302.75</u>	<u>50,588.96</u>
	Fund 10000 Expenditures Total	302.75	50,588.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,377.97	1,532,023.95
	511300 OVERTIME PAYMENTS		2,667.19
	511800 COMPENSATORY TIME PAID	4,479.66	15,225.62
	511900 SUPPLEMENTAL		1,000.00
	512100 VACATION LEAVE EXPENSE	6,382.93	117,867.86
	512200 SICK LEAVE EXPENSE	8,534.08	97,211.11
	512300 HOLIDAY LEAVE EXPENSE	7,124.56	85,054.80
	512400 MILITARY LEAVE EXPENSE	144.86	144.86
	512500 FUNERAL LEAVE EXPENSE	277.40	5,651.40
	512800 ADMINISTRATIVE LEAVE EXP		1,022.51
	515100 RETIREMENT PLANS EXPENSE	12,186.03	146,061.29
	515200 FICA EXPENSE	10,885.52	129,765.85
	515400 LIFE & ACCIDENT INS EXP	31.64	374.77
	515500 HEALTH INSURANCE EXPENSE	26,759.84	334,668.75
	516300 EMPLOYEE ASSISTANCE PRO		432.48
	516500 WORKERS COMP PREMIUMS	2,630.54	17,320.89
	Major Account 510000 Total	<u>207,815.03</u>	<u>2,486,493.33</u>
	Fund 40000 Expenditures Total	207,815.03	2,486,493.33
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		112.46
	512100 VACATION LEAVE EXPENSE		52.17

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		7.45
	512300 HOLIDAY LEAVE EXPENSE		10.12
	515100 RETIREMENT PLANS EXPENSE		13.66
	515200 FICA EXPENSE		12.42
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		63.71
	516500 WORKERS COMP PREMIUMS		2.91
	Major Account 510000 Total		<u>274.93</u>
	Fund 41340 Expenditures Total		<u>274.93</u>
	Subprogram Expenditures	<u>208,117.78</u>	<u>2,537,357.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,397.64	526,658.76
	511800 COMPENSATORY TIME PAID		1,862.17
	512100 VACATION LEAVE EXPENSE	3,146.42	44,103.56
	512200 SICK LEAVE EXPENSE	745.27	20,267.68
	512300 HOLIDAY LEAVE EXPENSE	2,413.31	28,946.45
	512500 FUNERAL LEAVE EXPENSE	579.70	3,359.29
	512600 CIVIL LEAVE EXPENSE		220.53
	512800 ADMINISTRATIVE LEAVE EXP		408.19
	515100 RETIREMENT PLANS EXPENSE	3,914.87	46,861.44
	515200 FICA EXPENSE	3,599.10	43,090.03
	515400 LIFE & ACCIDENT INS EXP	9.23	110.64
	515500 HEALTH INSURANCE EXPENSE	11,676.01	140,130.04
	516300 EMPLOYEE ASSISTANCE PRO		110.76
	516500 WORKERS COMP PREMIUMS	856.61	5,809.33
	Major Account 510000 Total	<u>72,338.16</u>	<u>861,938.87</u>
	Fund 10000 Expenditures Total	72,338.16	861,938.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,054.00	327,257.78
	511800 COMPENSATORY TIME PAID		3,066.80
	512100 VACATION LEAVE EXPENSE	1,634.71	32,538.68
	512200 SICK LEAVE EXPENSE	1,389.45	15,720.29
	512300 HOLIDAY LEAVE EXPENSE	1,462.52	19,372.35
	512500 FUNERAL LEAVE EXPENSE	153.40	1,447.42
	512600 CIVIL LEAVE EXPENSE		7.62
	512800 ADMINISTRATIVE LEAVE EXP		252.72
	515100 RETIREMENT PLANS EXPENSE	2,373.28	29,927.12
	515200 FICA EXPENSE	2,221.86	28,160.46
	515400 LIFE & ACCIDENT INS EXP	6.49	81.22
	515500 HEALTH INSURANCE EXPENSE	5,855.83	70,920.31
	516300 EMPLOYEE ASSISTANCE PRO		89.64
	516500 WORKERS COMP PREMIUMS	543.16	3,791.89
	Major Account 510000 Total	<u>42,694.70</u>	<u>532,634.30</u>
	Fund 40000 Expenditures Total	42,694.70	532,634.30
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,231.87	354,585.31
	511800 COMPENSATORY TIME PAID		472.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,775.29	36,412.93
	512200 SICK LEAVE EXPENSE	784.65	18,090.62
	512300 HOLIDAY LEAVE EXPENSE	1,526.57	19,916.03
	512500 FUNERAL LEAVE EXPENSE	73.49	2,072.27
	512600 CIVIL LEAVE EXPENSE		152.85
	512800 ADMINISTRATIVE LEAVE EXP		313.96
	515100 RETIREMENT PLANS EXPENSE	2,275.72	33,365.40
	515200 FICA EXPENSE	2,156.81	30,987.85
	515400 LIFE & ACCIDENT INS EXP	6.82	96.53
	515500 HEALTH INSURANCE EXPENSE	5,148.84	63,772.33
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS	559.05	3,983.00
	Major Account 510000 Total	<u>40,539.11</u>	<u>564,329.27</u>
	Fund 41340 Expenditures Total	<u>40,539.11</u>	<u>564,329.27</u>
	Subprogram Expenditures	<u>155,571.97</u>	<u>1,958,902.44</u>
	Program Revenues	<u>592.85-</u>	<u>577,525.72-</u>
	Program Expenditures	<u>1,659,126.87</u>	<u>18,711,108.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY	<u>997.07</u>	<u>3,806.50</u>
	Major Account 590000 Total	<u>997.07</u>	<u>3,806.50</u>
	Fund 41340 Expenditures Total	<u>997.07</u>	<u>3,806.50</u>
	Subprogram Expenditures	<u>997.07</u>	<u>3,806.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,342,962.00
	Major Account 590000 Total		2,342,962.00
	Fund 10000 Expenditures Total		2,342,962.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-RESERVE SECONDARY	90,760.00	5,350,677.67
	594100 SUBRECIPIENT PAYMENT-SEFA		35,499.00
	Major Account 590000 Total	90,760.00	5,386,176.67
	Fund 40000 Expenditures Total	90,760.00	5,386,176.67
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,700.00
	Major Account 490000 Total		8,700.00
	Fund 41340 Revenue Total		8,700.00
	Subprogram Revenues		8,700.00
	Subprogram Expenditures	90,760.00	7,729,138.67

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	40,474.00	440,474.00
	593100 GRANTS	417,326.03	7,647,112.43
	595100 CONTRACTUAL AID		496,101.73
	Major Account 590000 Total	<u>457,800.03</u>	<u>8,583,688.16</u>
	Fund 10000 Expenditures Total	<u>457,800.03</u>	<u>8,583,688.16</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,100,000.00-
	Major Account 480000 Total		<u>1,100,000.00-</u>
	Fund 21365 Revenue Total		<u>1,100,000.00-</u>
Expenditures	590000 Government Aid		
	593100 GRANTS		1,568,209.29
	595100 CONTRACTUAL AID	92.28	20,759.74
	Major Account 590000 Total	<u>92.28</u>	<u>1,588,969.03</u>
	Fund 21365 Expenditures Total	<u>92.28</u>	<u>1,588,969.03</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		749,508.20-
	Major Account 460000 Total		<u>749,508.20-</u>
	Fund 41340 Revenue Total		<u>749,508.20-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,059,431.88
	599100 OTHER GOVERNMENT AID	3,925.00	23,487.50
	Major Account 590000 Total	<u>3,925.00</u>	<u>1,082,919.38</u>
	Fund 41340 Expenditures Total	<u>3,925.00</u>	<u>1,082,919.38</u>
	Subprogram Revenues		<u>1,849,508.20-</u>
	Subprogram Expenditures	<u>461,817.31</u>	<u>11,255,576.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	744,691.09	1,087,193.35
	599100 OTHER GOVERNMENT AID		6,950.00
	599300 1099-AID-INCOME		116,099.75
	Major Account 590000 Total	<u>744,691.09</u>	<u>1,210,243.10</u>
	Fund 10000 Expenditures Total	<u>744,691.09</u>	<u>1,210,243.10</u>
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.52-	8,647.87-
	Major Account 480000 Total	<u>707.52-</u>	<u>8,647.87-</u>
	Fund 21335 Revenue Total	<u>707.52-</u>	<u>8,647.87-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	375,095.78	2,208,887.77
	Major Account 590000 Total	<u>375,095.78</u>	<u>2,208,887.77</u>
	Fund 40000 Expenditures Total	<u>375,095.78</u>	<u>2,208,887.77</u>
	Subprogram Revenues	<u>707.52-</u>	<u>8,647.87-</u>
	Subprogram Expenditures	<u>1,119,786.87</u>	<u>3,419,130.87</u>

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 Agency Subprogram 447

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

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	29,106,291.00	216,137,653.00
	593100 GRANTS	441,718.53	4,650,963.16
	599100 OTHER GOV'T ISD	18,869.63	220,223.53
	Major Account 590000 Total	<u>29,566,879.16</u>	<u>221,008,839.69</u>
	Fund 10000 Expenditures Total	29,566,879.16	221,008,839.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	10,013,357.09	76,624,003.60
	594100 SUBRECIPIENT PAYMENT-SEFA	21,470.00	1,023,330.00
	599100 OTHER GOVERNMENT AID		54,155.20
	Major Account 590000 Total	<u>10,034,827.09</u>	<u>77,701,488.80</u>
	Fund 40000 Expenditures Total	<u>10,034,827.09</u>	<u>77,701,488.80</u>
	Subprogram Expenditures	<u>39,601,706.25</u>	<u>298,710,328.49</u>

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		916,988.84
	593100 GRANTS	27,719.00	182,322.91
	Major Account 590000 Total	27,719.00	1,099,311.75
	Fund 10000 Expenditures Total	27,719.00	1,099,311.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	16,868,671.61	179,200,994.16
	594100 SPONSOR EXPANSION		8,854.00
	599300 1099-AID-SERVICES	3,239,753.45	36,767,419.20
	Fund 40000 Expenditures Total	20,108,425.06	215,977,267.36
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SPONSOR FOOD MISC	2,744.43-	10,988.55-
	Major Account 800000 Total	2,744.43-	10,988.55-
	Fund 40000 Expenditures Total	2,744.43-	10,988.55-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	961.97-	29,470.22-
	Major Account 480000 Total	961.97-	29,470.22-
	Fund 41348 Revenue Total	961.97-	29,470.22-
Expenditures	590000 Government Aid		
	591100 CHILD FOOD AID		148.43-
	Major Account 590000 Total		148.43-
	Fund 41348 Expenditures Total		148.43-
41480 NDE FED PROJECT USDA			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 41480 Expenditures Total		2,000.00
	Subprogram Revenues	961.97-	29,470.22-
	Subprogram Expenditures	20,136,144.06	217,078,430.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	97,396,867.15	966,749,056.64
	Major Account 590000 Total	97,396,867.15	966,749,056.64
	Fund 10000 Expenditures Total	97,396,867.15	966,749,056.64
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,194.45-
	Major Account 460000 Total		1,194.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.05-	9.68-
	Major Account 480000 Total	2.05-	9.68-
	Fund 41350 Revenue Total	2.05-	1,204.13-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,076.91
	Major Account 590000 Total		1,076.91
	Fund 41350 Expenditures Total		1,076.91
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,575.69-
	Major Account 460000 Total		13,575.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.79-	532.19-
	Major Account 480000 Total	40.79-	532.19-
	Fund 41351 Revenue Total	40.79-	14,107.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		97,337.95
	Major Account 590000 Total		97,337.95
	Fund 41351 Expenditures Total		97,337.95
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.95-	603.85-
	Major Account 480000 Total	.95-	603.85-
	Fund 41352 Revenue Total	.95-	603.85-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		266,323.87
	Major Account 590000 Total		266,323.87
	Fund 41352 Expenditures Total		266,323.87
	Subprogram Revenues	43.79-	15,915.86-
	Subprogram Expenditures	97,396,867.15	967,113,795.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		60,791.67
	599100 OTHER GOVERNMENT AID	1,750.00	22,250.00
	Major Account 590000 Total	<u>1,750.00</u>	<u>83,041.67</u>
	Fund 10000 Expenditures Total	<u>1,750.00</u>	<u>83,041.67</u>
	Subprogram Expenditures	<u>1,750.00</u>	<u>83,041.67</u>
	Program Revenues	<u>1,713.28</u>	<u>1,894,842.15</u>
	Program Expenditures	<u>158,809,828.71</u>	<u>1,505,964,099.60</u>

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

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

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,902.18-	58,918.09-
	Major Account 480000 Total	4,902.18-	58,918.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,011.04-	5,110,429.53-
	493200 OPERATING TRANSFERS OUT		2,656,897.17
	Major Account 490000 Total	150,011.04-	2,453,532.36-
	Fund 21336 Revenue Total	154,913.22-	2,512,450.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	787.71	15,322.90
	511800 COMPENSATORY TIME PAID	26.10	944.22
	512100 VACATION LEAVE EXPENSE	348.04	912.56
	512200 SICK LEAVE EXPENSE		278.78
	512300 HOLIDAY LEAVE EXPENSE	56.23	821.93
	512500 FUNERAL LEAVE EXPENSE		69.61
	515100 RETIREMENT PLANS EXPENSE	91.21	1,373.99
	515200 FICA EXPENSE	83.96	1,264.92
	515400 LIFE & ACCIDENT INS EXP	.19	2.92
	515500 HEALTH INSURANCE EXPENSE	375.50	5,656.64
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	23.00	175.46
	Major Account 510000 Total	1,791.94	26,826.93
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	62.24	280.26
	524900 RENT EXP-DEPR SURCHARGE	25.46	114.65
	Major Account 520000 Total	87.70	394.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		95.20
	Major Account 570000 Total		95.20
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		459,747.50
	Major Account 590000 Total		459,747.50
	Fund 21336 Expenditures Total	1,879.64	487,064.54
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,079.94-	20,156.45-
	Major Account 480000 Total	4,079.94-	20,156.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	850,062.56-	5,848,672.28-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,607,665.56
	Major Account 490000 Total	850,062.56	3,241,006.72
	Fund 21338 Revenue Total	854,142.50	3,261,163.17
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,581.29	7,296.04
	512300 HOLIDAY LEAVE EXPENSE	221.68	221.68
	515100 RETIREMENT PLANS EXPENSE	359.64	562.92
	515200 FICA EXPENSE	367.44	575.11
	516500 WORKERS COMP PREMIUMS	62.83	62.83
	Major Account 510000 Total	5,592.88	8,718.58
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	206.50	206.50
	531200 IT SUPPLIES	95.30	95.30
	532200 PERSONAL COMPUTING EQUIPMENT	231.98	629.98
	534900 MISCELLANEOUS SUP EXP	19.99	19.99
	554900 OTHER CONTRACTUAL SERVICES	2,875.00	20,350.00
	Major Account 520000 Total	3,428.77	21,301.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,147.99	1,147.99
	Major Account 580000 Total	1,147.99	1,147.99
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	65,190.77	65,190.77
	Major Account 590000 Total	65,190.77	65,190.77
	Fund 21338 Expenditures Total	75,360.41	96,359.11
	Subprogram Revenues	1,009,055.72	5,773,613.62
	Subprogram Expenditures	77,240.05	583,423.65

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 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.63-	12,178.26-
	484500 REIM NONGOVT-BAD CHECK		120.00-
	486100 LOAN INTEREST	322.35-	9,097.60-
	Major Account 480000 Total	442.98-	21,395.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,029.44-	1,700,693.44-
	493200 OPERATING TRANSFERS OUT		175,513.81
	493900 LOAN RECEIVABLE OFFSET	4,200.00-	140,900.00-
	Major Account 490000 Total	404,229.44-	1,666,079.63-
	Fund 21330 Revenue Total	404,672.42-	1,687,475.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,977.82	28,373.32
	512100 VACATION LEAVE EXPENSE		3,874.49
	512200 SICK LEAVE EXPENSE	77.68	2,269.54
	512300 HOLIDAY LEAVE EXPENSE		1,864.43
	512500 FUNERAL LEAVE EXPENSE		155.37
	515100 RETIREMENT PLANS EXPENSE	228.79	2,735.89
	515200 FICA EXPENSE	203.33	2,430.03
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,157.46	13,889.52
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	53.26	342.98
	Major Account 510000 Total	4,699.30	55,959.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	331.78
	521200 COM EXPENSE - VOICE/DATA	15.37	188.14
	521400 DATA PROCESSING EXPENSE		700.84
	521500 PUBLICATION & PRINT EXP	.50	227.11
	522100 DUES & SUBSCRIPTION EXP		2,070.45
	524600 RENT EXPENSE-BUILDINGS	428.74	2,569.78
	524900 RENT EXP-DEPR SURCHARGE	175.38	1,051.16
	527900 PERSONAL COMPUT EQUIP R & M		18.00
	531100 OFFICE SUPPLIES EXPENSE		201.10
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	620.45	7,538.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		658.14
	Major Account 580000 Total		658.14

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 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	8,850.00	1,199,550.00
	Major Account 590000 Total	8,850.00	1,199,550.00
	Fund 21330 Expenditures Total	14,169.75	1,263,705.59
	Subprogram Revenues	404,672.42	1,687,475.49
	Subprogram Expenditures	14,169.75	1,263,705.59

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 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.79-	1,374.60-
	Major Account 480000 Total	241.79-	1,374.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,003.68-	301,148.64-
	493200 OPERATING TRANSFERS OUT		110,501.19
	Major Account 490000 Total	50,003.68-	190,647.45-
	Fund 21337 Revenue Total	50,245.47-	192,022.05-
	Subprogram Revenues	50,245.47-	192,022.05-
	Program Revenues	1,463,973.61-	4,852,832.76-
	Program Expenditures	91,409.80	3,707,762.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		128.56-
	Major Account 480000 Total		128.56-
	Fund 10000 Revenue Total		128.56-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP		1,727,123.49
	511200 TEMPORARY SALARIES-OJE'S	13,219.11	49,842.92
	511300 OVERTIME PAYMENTS		37.83
	511800 COMP TIME OFF 110		7.68
	512100 VACATION LEAVE CPAP		119,266.66
	512200 SICK LEAVE CPAP		83,442.75
	512300 HOLIDAY LEAVE CPAP		128,403.72
	512400 MILITARY LEAVE 110		696.40
	512500 FUNERAL LEAVE 110		10,359.40
	512600 CIVIL LEAVE 110		128.30
	512800 ADMINISTRATIVE LEAVE EXP		1,781.19
	515100 RETIREMENT PLANS EXP CPAP		155,451.78
	515200 FICA EXPENSE CPAP	1,011.29	149,283.74
	515400 LIFE & ACCIDENT INS CPAP		482.88
	515500 HEALTH INSURANCE CPAP		434,601.20
	516500 WORKERS COMP PREM-CPAP	348.73	26,311.72
	Major Account 510000 Total	14,579.13	2,887,221.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	1.29	6,517.54
	521200 COM EXPENSE - VOICE/DATA-CPAP	284.64	12,394.04
	521400 OCIO EXPENSE 110		29,375.92
	521500 PUB & PRINT EXP CPAP	82.00	11,472.22
	522100 DUES & SUB EXP 110		5,366.32
	522200 CONFERENCE REG 110		3,393.00
	523202 ELECTRICITY 110		2,410.76
	523203 WATER 110		76.78
	523204 SEWER 110		127.35
	524600 RENT EXP-BUILDINGS-CPAP	5.00	505.00
	524700 RENT-OTHER REAL PROP 110		1,490.00
	524900 RENT-DEPR SURCHARGE 110	4,444.37	75,833.69
	526100 REP & MAINT-REAL PROPERT		954.00
	527100 REP&MAINT-OFF EQUIP 110		1,242.96
	527200 REP&MAINT-MOTOR VEH 110		1,193.68
	527800 REP & MAINT-OTHER PROPER		25.00

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527900 PERS COMP EQUIP REP&MAIN-CPAP		750.00
	531100 OFFICE SUPPLIES-CPAP	3,941.89	8,264.82
	531200 IT SUPPLIES		5.00
	532100 NON-CAPITALIZED EQUIP PU		2,285.00
	532200 PERSONAL COMP EQUIP-CPAP		321.00
	533100 HOUSEHOLD & INSTIT 110	607.69	651.54
	534600 ED & RECREATIONAL SUP 110		2,166.33
	534900 MISC SUPPLIES EXP 110	1,116.71	1,448.39
	538100 VEHICLE & EQUIP SUP 110		313.96
	539100 INDIRECT COST ALLOWANCE-CPAP	54,496.60	321,735.91
	541400 HRMS ASSESSMENT		1,705.00
	541500 LEGAL SERVICES EXPENSE		866.25
	541700 LEGAL RELATED EXP 110		1,690.00
	542100 SOS TEMP SERV - PERSONNEL		1,564.70
	547100 EDU/STAFF TRAINING 110		19,785.35
	547101 EDU/STAFFTRAINING->25,000-CPAP	4,277.03	4,277.03
	547300 INTERPRETER SERVICES-SW		3,705.00
	549200 JANITORIAL/SECURITY SRVS-SW		3,038.06
	554900 OTHER CONTRACTUAL SERVICE-CPAP	25,000.00	33,976.78
	554901 OTHER CONTRCT SERV>25000	5,221.82	5,221.82
	555310 COTS LICENSE FEES		555.60
	555340 COTS MAINTENANCE		7,000.00
	555510 SAAS SUBSCRIPTION 110		316.16
	559100 OTHER OPERATING EXP-SW		4,205.15
	Major Account 520000 Total	99,479.04	578,227.11
	570000 Travel Expenses		
	571100 BOARD AND LODGING-CPAP	126.18	16,859.95
	571600 MEALS-NOT IN TRAVEL STATUS IE		590.04
	571900 MEALS-ONE DAY TRAVEL 110		8.39
	572100 COMMERCIAL TRANSPORTATION-CPAP		9,118.36
	573100 STATE-OWNED TRANS-CPAP		66,250.41
	574500 PERSONAL VEH MILEAGE 110		8,199.92
	574600 CONTRACTUAL SERV TRAVEL-CPAP	2,152.91	3,149.06
	575100 MISC TRAVEL EXPENSE-CPAP	2.50	1,171.51
	Major Account 570000 Total	2,281.59	105,347.64
	580000 Capital Outlay		
	583410 SERVER EQUIP		7,025.21
	Major Account 580000 Total		7,025.21

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,439.09	1,166,632.96
	592200 1099-AID TO/FOR INDIV 110		161,073.99
	594100 SUBRECIPIENT PAYMENT-SEFA-TBI		73,926.38
	Fund 10000 Total	11,439.09	1,401,633.33
	Fund 10000 Expenditures Total	116,339.76	3,577,821.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		290.65-
	Major Account 800000 Total		290.65-
	Fund 10000 Expenditures Total		290.65-
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS-STATE AGENCY		1,708,837.60-
	Major Account 460000 Total		1,708,837.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,191.45-	14,562.98-
	Major Account 480000 Total	1,191.45-	14,562.98-
	Fund 21371 Revenue Total	1,191.45-	1,723,400.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,218,871.56	1,218,871.56
	516500 WORKERS COMP 110	9,061.28	9,061.28
	Major Account 510000 Total	1,227,932.84	1,227,932.84
	520000 Operating Expenses		
	559100 OTHER OPERATING 110	12.63	12.63
	Major Account 520000 Total	12.63	12.63
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	65,199.69	65,199.69
	592200 1099-AID TO/FOR INDIV 110	20,610.63	20,610.63
	Major Account 590000 Total	85,810.32	85,810.32
	Fund 21371 Expenditures Total	1,313,755.79	1,313,755.79
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.02-	574.77-
	Major Account 480000 Total	47.02-	574.77-
	Fund 21374 Revenue Total	47.02-	574.77-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		200.00
	Major Account 480000 Total		200.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 40000 Revenue Total		200.00
Expenditures	510000 Personal Services		
	511100 PERM SALARY-TRYLN	530,607.84-	4,770,395.12
	511200 TEMP SALARIES	46,612.53	307,952.78
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PD	547.97	928.75
	512100 VACATION LEAVE-TRYLN	52,474.40	492,710.45
	512200 SICK LEAVE EXPENSE-TBI	26,699.29	289,046.35
	512300 HOLIDAY LEAVE-TRYLN	36,207.10	298,437.76
	512400 MILITARY LEAVE PETS		2,115.78
	512500 FUNERAL LEAVE 110	2,981.83	33,595.90
	512600 CIVIL LEAVE 110	1,376.58	2,823.09
	512700 INJURY LEAVE EXPENSE		910.44
	512800 ADMINISTRATIVE LEAVE EXP		1,820.57
	515100 RETIREMENT PLANS EXP-TRYLN	60,679.31	535,355.99
	515200 FICA EXPENSE-TRYLN	60,418.07	524,876.04
	515400 LIFE & ACCIDENT INS EXP-TRYLN	189.34	1,674.66
	515500 HEALTH INSURANCE CPAP	165,999.18	1,466,149.86
	516200 TUITION ASSISTANCE		256.00
	516300 EMPLOYEE ASSISTANCE PRO		2,469.60
	516400 UNEMPLOY COMP 110		10,578.63
	516500 WORKERS COMP PREMIUMS	4,895.03	57,026.78
	Major Account 510000 Total	71,527.21-	8,801,124.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-SRC	3,801.73	24,140.85
	521200 COM EXPENSE - VOICE/DATA-TRYLN	10,766.50	107,717.88
	521400 OCIO EXPENSE 110	18,369.31	224,810.94
	521500 PUB & PRINT EXP 110	748.59	46,090.14
	522100 DUES & SUB EXP 110		14,658.82
	522200 CONFERENCE REG CAP	650.00	13,680.05
	523202 ELECTRICITY 110		7,590.63
	523203 WATER 110	32.02	165.45
	523204 SEWER 110	55.22	268.05
	524600 RENT EXP-BUILDING 110	106,590.62	1,117,451.54
	524700 RENT-OTHER REAL PROP 110	240.00	12,900.00
	524900 RENT EXP-DEPR SURCHARGE		22,501.25-
	525200 RENT EXP-DATA PROC EQUIP		303.00
	525400 RENT EXP-COMM EQUIP		6,185.00

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		40.00
	526100 REP&MAINT-REAL PROP 110		442.50
	527100 REP&MAINT-OFF EQUIP 110	304.77	4,679.81
	527200 REP&MAINT-MOTOR VEH 110	500.00	3,782.68
	527800 REP & MAINT-OTHER PROPER		66.25
	527900 PERSONAL COMPUT EQUIP R & M		384.95
	527910 SERVER REPAIR & MAINT		332.99
	531100 OFFICE SUPPLIES-TRYLN	67.61	28,353.22
	531200 IT SUPPLIES-SW		1,532.15
	532100 NON-CAPITALIZED EQUIP 110	1,707.00	16,313.81
	532101 NON-CAPITALIZED COMP EQUIP-110	179.00	762.21
	532200 PERSONAL COMP EQUIP-CPAP	1,266.90	9,080.75
	532250 NETWORKING EQUIP		260.00
	533100 HOUSEHOLD & INSTIT EXP		2,210.10
	534600 ED & RECREATIONAL SUP 110	529.35	21,312.38
	534900 MISC SUPPLIES EXP 110	235.47	25,078.20
	538100 VEHICLE & EQUIP SUP EXP		509.12
	539100 INDIRECT COST ALLOWANCE-CPAP	202,733.17	1,194,889.37
	541700 LEGAL RELATED EXP 110	556.60	11,266.73
	542100 SOS TEMP SERV-PERSONNEL 110		8,783.45
	543100 IT CONSULTING-APPLICATIONS		10,120.00
	547100 EDUCATIONAL SVS PETS	7,185.95	245,559.25
	547101 EDU/STAFFTRAINING->25,000-CPAP		44,107.11
	547300 INTERPRETER SERVICES-SRC	477.00	9,730.25
	549200 JANITORIAL/SECURITY SRVS-SW	843.02	7,652.18
	554900 PETS-OTHER CONTRACTUAL	6,351.90	24,420.23
	554901 OTHER CONTRCT SERV>25000-110	7,518.00	7,518.00
	555100 DATA PROC SOFTW LIC FEE		9,960.00
	555200 SOFTWARE - NEW PURCHASES		10.00
	555310 COTS LICENSE FEES		8,293.00
	555340 COTS MAINTENANCE-110	7,000.00	7,000.00
	555430 CUSTOMIZED INSTALLATION		2,000.00
	555510 SAAS SUBSCRIPTION FEES		316.18
	559100 OTHER OPERATING 110	582.00	13,513.53
	Major Account 520000 Total	379,291.73	3,273,741.50
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	2,711.01	72,686.52
	571600 MEALS-NOT TRAVEL STATUS-TRYLN	16.35	5,080.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL 110		11.45
	572100 COMMERCIAL TRANS EXP 110	50.00	10,982.83
	573100 STATE-OWNED TRANS 110	103.44	150,423.06
	574500 PERSONAL VEH MILEAGE 110	1,962.45	20,110.43
	574600 CONTRACTUAL SERV TRAVEL-SW	569.13	21,047.25
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,259.01
	575100 MISC TRAVEL EXP CAP	258.04	1,861.98
	Major Account 570000 Total	5,670.42	283,462.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		36,524.00
	Major Account 580000 Total		36,524.00
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	134,303.77	4,051,585.37
	592200 1099-AID TO/PETS	33,612.61	858,771.17
	594100 SUBRECIPIENT PAYMENT-SEFA-TBI		141,649.15
	Fund 40000 Total	167,916.38	5,052,005.69
	Fund 40000 Expenditures Total	313,434.94	12,394,852.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20,918.12-	130,211.92-
	Major Account 800000 Total	20,918.12-	130,211.92-
	Fund 40000 Expenditures Total	20,918.12-	130,211.92-
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-NDEIC	504.09	7,092.24
	512100 VACATION LEAVE EXPENSE-NDEIC	52.63	684.59
	512200 SICK LEAVE EXPENSE-NDEIC	2.21	195.17
	512300 HOLIDAY LEAVE EXPENSE-NDEIC	27.08	400.14
	512500 FUNERAL LEAVE EXPENSE-NDEIC		21.15
	515100 RETIREMENT PLANS EXPENSE-NDEIC	43.84	628.38
	515200 FICA EXPENSE-NDEIC	38.84	574.75
	515400 LIFE & ACCIDENT INS EXP-NDEIC	.15	2.01
	515500 HEALTH INSURANCE EXPENSE-NDEIC	143.08	1,409.75
	516500 WORKERS COMP PREMIUMS-NDEIC	7.79	75.79
	Major Account 510000 Total	819.71	11,083.97
	Fund 41340 Expenditures Total	819.71	11,083.97
41347 NDE FED PROJECTS VR SSI/SSDI			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,585.17-	748,768.03-

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	68,585.17-	748,768.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	260.35-
	Major Account 480000 Total	.40-	260.35-
	Fund 41347 Revenue Total	68,585.57-	749,028.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		194,692.95
	512100 VACATION LEAVE EXPENSE		14,187.37
	512200 SICK LEAVE EXPENSE		7,007.37
	512300 HOLIDAY LEAVE EXPENSE		6,155.36
	512500 FUNERAL LEAVE EXPENSE		1,122.54
	512600 CIVIL LEAVE EXPENSE		68.09
	512700 INJURY LEAVE EXPENSE		45.56
	515100 RETIREMENT PLANS EXPENSE		15,269.36
	515200 FICA EXPENSE		14,389.40
	515400 LIFE & ACCIDENT INS EXP		42.71
	515500 HEALTH INSURANCE EXPENSE		35,474.92
	516500 WORKERS COMP PREMIUMS		3,818.73
	Major Account 510000 Total		292,274.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		58,952.53
	Major Account 520000 Total		58,952.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	68,816.36	266,953.76
	592200 1099-AID TO/FOR INDIVIDUA		13,868.41
	594100 SUBRECIPIENT PAYMENT-SEFA-Agrm		118,977.36
	Major Account 590000 Total	68,816.36	399,799.53
	Fund 41347 Expenditures Total	68,816.36	751,026.42
	Subprogram Revenues	69,824.04-	2,472,932.29-
	Subprogram Expenditures	1,992,522.03	24,502,179.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.92-	3,414.14-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	330.92-	203,414.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 21303 Revenue Total	330.92-	178,414.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,325.04
	Major Account 510000 Total		1,325.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		499.54
	533900 FOOD EXPENSE		392.48
	Major Account 520000 Total		892.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.98	93.98
	571900 MEALS-ONE DAY TRAVEL	12.48	12.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.42	62.42
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	188.88	188.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,895.50	143,202.60
	592200 1099-AID TO/FOR INDIVIDUA		41,644.98
	Major Account 590000 Total	2,895.50	184,847.58
	Fund 21303 Expenditures Total	3,084.38	187,253.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	48,042.26	573,926.46
	511800 COMPENSATORY TIME PAID		24.83
	512100 VACATION LEAVE EXPENSE-TBI	5,193.81	56,891.37
	512200 SICK LEAVE EXPENSE-TBI	2,384.80	40,461.75
	512300 HOLIDAY LEAVE EXPENSE-TBI	2,634.64	32,624.17
	512500 FUNERAL LEAVE CPAP	1,050.20	4,313.21
	512600 CIVIL LEAVE EXPENSE	206.71	490.92
	515100 RETIREMENT PLANS EXP-TBI	4,456.33	53,070.25
	515200 FICA EXPENSE-TBI	4,267.27	50,618.08
	515400 LIFE & ACCIDENT INS EXP-TBI	13.82	165.41
	515500 HEALTH INSURANCE EXPENSE-TBI	10,478.15	134,788.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		156.00
	516500 WORKERS COMP PREM-TBI	961.71	6,629.03
	Major Account 510000 Total	79,689.70	954,160.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	304.77	7,732.80
	521200 COM EXPENSE - TBI	2,364.67	13,613.88
	521400 OCIO EXPENSE 110	194.20	2,587.50
	521500 PUB & PRINT EXP 110	773.46	7,343.17
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		1,615.95
	522700 DEFICIENCY CLAIMS		170.00
	524600 RENT EXPENSE-BUILDINGS	30.00	60,143.47
	524700 RENT EXP-OTHER REAL PROP		435.00
	527100 REP & MAINT-OFFICE EQUIP		56.67
	527200 REP&MAINT-MOTOR VEH 110		345.49
	531100 OFFICE SUPPLIES EXPENSE-TBI	203.91	2,212.11
	531200 IT SUPPLIES		242.02
	532100 NON-CAPITALIZED EQUIP PU		173.91
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,439.94
	532200 PERSONAL COMPUTING EQUIPMENT		217.91
	532260 VOICE EQUIP		482.36
	533100 HOUSEHOLD & INSTIT EXP		33.92
	534600 ED & RECREATIONAL SUP EX		25.00
	534900 MISCELLANEOUS SUP EXP		1,576.19
	538100 VEHICLE & EQUIP SUP EXP		101.53
	539100 INDIRECT COST ALLOWANCE	2,517.67	35,811.45
	543300 IT CONSULTING-OTHER		1,920.00
	547300 INTERPRETER SERVICES		922.00
	549200 JANITORIAL/SECURITY SRVS-110	52.79	665.16
	554900 OTHER CONTRACTUAL SERVICES	208.33	6,866.00
	554901 OTHER CONTRCT SERV>25000		29,585.00
	Major Account 520000 Total	6,649.80	181,318.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.80	3,383.28
	571600 MEALS-NOT TRAVEL STATUS		396.17
	572100 COMMERCIAL TRANSPORTATIO	197.73	399.15
	573100 STATE-OWNED TRANS-CPAP	1,996.67	17,396.36
	574500 PERSONAL VEHICLE MILEAGE		1,388.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	19.00	57.65
	Major Account 570000 Total	2,342.20	23,020.73
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	54,652.14	522,296.89
	592200 1099-AID TO/FOR INDIV 110	30,969.36	520,452.43
	594100 SUBRECIPIENT PAYMENT 110		689,410.06
	Fund 40000 Total	85,621.50	1,732,159.38
	Fund 40000 Expenditures Total	88,681.70	1,158,499.59
Adjustments	800000 Adjustments		
	865100 MISC ADJ		6,571.96-
	865150 PROGRAM INCOME		950.00-
	Major Account 800000 Total		7,521.96-
	Fund 40000 Expenditures Total		7,521.96-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,564.80-	97,203.12-
	461500 OP Grants		151,252.11-
	465100 NONGRANT REIMBURSEMENTS	74,995.00-	622,542.81-
	Major Account 460000 Total	103,559.80-	870,998.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.76-	1,292.38-
	484500 REIMB NON-GOVT SOURCES		4.44-
	Major Account 480000 Total	107.76-	1,296.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		183,239.86-
	493200 OPERATING TRANSFERS OUT		158,239.86
	Major Account 490000 Total		25,000.00-
	Fund 41343 Revenue Total	103,667.56-	897,294.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,524.80	390,535.19
	511800 COMPENSATORY TIME PAID		7.29
	512100 VACATION LEAVE EXPENSE	2,976.75	34,815.12
	512200 SICK LEAVE EXPENSE	2,018.37	19,588.55
	512300 HOLIDAY LEAVE EXPENSE	1,809.14	21,683.24
	512500 FUNERAL LEAVE EXPENSE	414.45	2,571.00
	512600 CIVIL LEAVE EXPENSE		191.85
	515100 RETIREMENT PLANS EXPENSE	2,751.34	35,247.27
	515200 FICA EXPENSE	2,588.29	33,437.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	8.32	106.81
	515500 HEALTH INSURANCE EXPENSE	7,565.88	83,296.01
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS	657.92	4,373.55
	Major Account 510000 Total	50,315.26	625,973.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.96	3,262.02
	521200 COM EXPENSE - VOICE/DATA	1,621.88	9,129.68
	521400 DATA PROCESSING EXPENSE	97.10	1,340.28
	521500 PUBLICATION & PRINT EXP		1,894.91
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	30.00	41,655.47
	524700 RENT EXP-OTHER REAL PROP		15.00
	527100 REP & MAINT-OFFICE EQUIP		28.33
	527200 REP & MAINT-MOTOR VEHICL		240.75
	531100 OFFICE SUPPLIES EXPENSE	67.98	1,598.29
	531200 IT SUPPLIES		3.97
	534900 MISCELLANEOUS SUP EXP		27.87
	539100 INDIRECT COST ALLOWANCE	5,438.58	72,955.18
	543300 IT CONSULTING-OTHER		1,920.00
	547300 INTERPRETER SERVICES	105.00	1,090.46
	549200 JANITORIAL/SECURITY SRVS	43.19	486.60
	554901 OTHER CONTRCT SERV>25000		18,915.00
	Major Account 520000 Total	7,613.69	154,578.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	573100 STATE-OWNED TRANSPORT	2,326.87	19,465.64
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total	2,326.87	19,573.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,458.89	91,469.15
	592200 1099-AID TO/FOR INDIVIDUA	3,755.00	31,874.28
	Fund 41343 Total	27,213.89	123,343.43
	Fund 41343 Expenditures Total	60,255.82	800,125.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.82-
	Major Account 800000 Total		2.82-
	Fund 41343 Expenditures Total		2.82-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Adjustments	800000 Adjustments		
	Subprogram Revenues	<u>103,998.48</u>	<u>1,075,709.00</u>
	Subprogram Expenditures	<u>264,857.29</u>	<u>4,001,381.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-NDEICAC	2,508.35	24,646.01
	512100 VACATION LEAVE EXPENSE-NDEICAC		1,402.32
	512200 SICK LEAVE EXPENSE-NDEICAC		1,503.42
	512300 HOLIDAY LEAVE EXPENSE		1,304.49
	512500 FUNERAL LEAVE EXPENSE		78.27
	515100 RETIREMENT PLANS EXP-NDEICAC	187.82	2,166.57
	515200 FICA EXPENSE-NDEICAC	190.94	2,010.91
	515400 LIFE & ACCIDENT INS-NDEICAC	.85	10.45
	515500 HEALTH INSURANCE EXP-NDEICAC		8,953.80
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS-NDEICAC	20.61	228.45
	Major Account 510000 Total	<u>2,908.57</u>	<u>42,316.69</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		21.78
	Major Account 520000 Total		<u>21.78</u>
	Fund 41340 Expenditures Total	<u>2,908.57</u>	<u>42,338.47</u>
	Subprogram Expenditures	<u>2,908.57</u>	<u>42,338.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXP-NDEICAC	11.02	107.28
	524600 RENT EXPENSE-BUILDINGS-NDEICAC	155.34	1,454.98
	Major Account 520000 Total	<u>166.36</u>	<u>1,562.26</u>
	Fund 41340 Expenditures Total	<u>166.36</u>	<u>1,562.26</u>
	Subprogram Expenditures	<u>166.36</u>	<u>1,562.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	11,016.57	79,292.16
	512200 SICK LEAVE EXPENSE	16,882.56	51,312.57
	515100 RETIREMENT PLANS EXPENSE	2,089.09	9,781.47
	515200 FICA EXPENSE	2,134.28	9,704.76
	515400 LIFE & ACCIDENT INS EXP		1.47-
	515500 HEALTH INSURANCE EXPENSE		1,624.63-
	516500 WORKERS COMP PREMIUMS	455.20	1,439.15
	Major Account 510000 Total	<u>32,577.70</u>	<u>149,904.01</u>
	Fund 41340 Expenditures Total	<u>32,577.70</u>	<u>149,904.01</u>
	Subprogram Expenditures	<u><u>32,577.70</u></u>	<u><u>149,904.01</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,229.87	27,456.50
511800 COMPENSATORY TIME PAID			28.03
512100 VACATION LEAVE EXPENSE		315.05	3,412.64
512200 SICK LEAVE EXPENSE		193.98	2,354.79
512300 HOLIDAY LEAVE EXPENSE		135.62	1,600.41
512500 FUNERAL LEAVE EXPENSE			108.82
515100 RETIREMENT PLANS EXPENSE		215.27	2,617.76
515200 FICA EXPENSE		199.70	2,433.10
515400 LIFE & ACCIDENT INS EXP		.98	11.69
515500 HEALTH INSURANCE EXPENSE		926.85	11,051.61
516300 EMPLOYEE ASSISTANCE PRO			24.00
516500 WORKERS COMP PREMIUMS		49.29	326.74
Major Account 510000 Total		<u>4,266.61</u>	<u>51,426.09</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		24.35	263.62
521200 COM EXPENSE - VOICE/DATA		145.85	812.22
521400 DATA PROCESSING EXPENSE			24.64
521500 PUBLICATION & PRINT EXP			19,086.70
522200 CONFERENCE REGISTRATION			175.00
524600 RENT EXPENSE-BUILDINGS			5,639.58
531100 OFFICE SUPPLIES EXPENSE		4.55	100.98
539100 INDIRECT COST ALLOWANCE		311.74	5,693.63
Major Account 520000 Total		<u>486.49</u>	<u>31,796.37</u>
570000 Travel Expenses			
571100 BOARD & LODGING		65.06	631.00
573100 STATE-OWNED TRANSPORT			562.76
574500 PERSONAL VEHICLE MILEAGE			140.18
Fund 40000 Total		<u>65.06</u>	<u>1,333.94</u>
Fund 40000 Expenditures Total		<u>4,753.10</u>	<u>83,222.46</u>
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			1.06-
Major Account 800000 Total			<u>1.06-</u>
Fund 40000 Expenditures Total			<u>1.06-</u>
Subprogram Expenditures		<u>4,818.16</u>	<u>84,556.40</u>
Program Revenues		<u>173,822.52-</u>	<u>3,548,641.29-</u>
Program Expenditures		<u>2,297,850.11</u>	<u>28,781,922.46</u>

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,213.92	2,748,585.43
	511300 OVERTIME PAYMENTS	503.23	10,130.34
	512100 VACATION LEAVE EXPENSE	20,742.07	254,693.82
	512200 SICK LEAVE EXPENSE	12,145.61	169,744.06
	512300 HOLIDAY LEAVE EXPENSE	12,281.65	155,073.08
	512500 FUNERAL LEAVE EXPENSE	733.78	11,504.33
	512600 CIVIL LEAVE EXPENSE	164.59	950.18
	512800 ADMINISTRATIVE LEAVE EXP		622.66
	515100 RETIREMENT PLANS EXPENSE	19,806.58	252,507.98
	515200 FICA EXPENSE	18,333.78	234,286.49
	515400 LIFE & ACCIDENT INS EXP	62.44	801.27
	515500 HEALTH INSURANCE EXPENSE	62,690.79	770,003.82
	516300 EMPLOYEE ASSISTANCE PRO		886.56
	516500 WORKERS COMP PREMIUMS	4,473.55	31,287.77
	Major Account 510000 Total	<u>368,151.99</u>	<u>4,641,077.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,645.92	116,322.49
	521200 COM EXPENSE - VOICE/DATA	3,825.35	46,623.18
	521500 PUBLICATION & PRINT EXP		18,001.10
	522200 CONFERENCE REGISTRATION		101.00
	523201 NATURAL GAS		970.82-
	523202 ELECTRICITY		2,258.89-
	523203 WATER		52.19-
	523204 SEWER		56.73-
	524600 RENT EXPENSE-BUILDINGS	34,801.39	421,255.05
	526100 REP & MAINT-REAL PROPERT	1,789.20	2,785.20
	527100 REP & MAINT-OFFICE EQUIP		495.00
	527500 REP & MAINT-COMM EQUIP		149.48
	527800 REP & MAINT-OTHER PROPER		85.40
	531100 OFFICE SUPPLIES EXPENSE	1,588.89-	15,061.63
	531200 IT SUPPLIES	3,005.67	3,164.57
	532100 NON-CAPITALIZED EQUIP PU		2,541.31
	534900 MISCELLANEOUS SUP EXP		778.82
	539100 INDIRECT COST ALLOWANCE	51,001.92	645,731.09
	543600 MEDICAL REVIEW CONSULTING	104,439.40	1,365,220.74
	548700 REFUSE/RECYCLING		299.74-
	549200 JANITORIAL/SECURITY SRVS	2,477.00	29,324.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	31,504.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554901 OTHER CONTRACT SERV > 25000	5,069.49	31,675.99
	555310 COTS LICENSE FEES		1,465.40
	555340 COTS MAINTENANCE		743.25
	559100 OTHER OPERATING EXP	233.00	5,165.52
	Major Account 520000 Total	216,241.45	2,734,555.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,760.28
	572100 COMMERCIAL TRANSPORTATIO		1,781.39
	573100 STATE-OWNED TRANSPORT		425.00
	574500 PERSONAL VEHICLE MILEAGE		2,061.14
	575100 MISC TRAVEL EXPENSE		755.77
	Major Account 570000 Total		8,783.58
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	1,984.32	45,266.03
	592116 TITLE II MEDICAL EVIDENCE	64,945.73	613,361.12
	592117 TITLE XVI MEDICAL EVIDENCE	37,642.29	379,462.20
	592118 CONCURRENT MED EVIDENCE	46,731.91	403,576.84
	592126 ALJ TITLE II MED EVIDENCE	1,361.25	9,019.24
	592127 ALJ TITLE XVI MED EVIDENCE	991.25	5,954.40
	592211 TITLE II CONSULTATIVE EXAM	56,079.08	493,569.30
	592212 TITLE XVI CONSULTATIVE EXAM	60,994.42	625,809.65
	592213 CONCURRENT CONSULTATIVE EXAM	66,203.99	519,812.97
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,070.77	15,172.79
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,210.00	6,194.34
	Fund 40000 Total	340,215.01	3,117,198.88
	Fund 40000 Expenditures Total	584,393.44	7,384,417.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.00-
	Major Account 800000 Total		49.00-
	Fund 40000 Expenditures Total		49.00-
	Subprogram Expenditures	924,608.45	10,501,616.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,589.13	28,829.83
	512200 SICK LEAVE EXPENSE	8,533.22	27,156.12
	515100 RETIREMENT PLANS EXPENSE	1,057.46	4,192.09
	515200 FICA EXPENSE	1,068.96	4,227.94
	515400 LIFE & ACCIDENT INS EXP	.89-	
	515500 HEALTH INSURANCE EXPENSE	124.50-	358.91
	516500 WORKERS COMP PREMIUMS	161.30	478.41
	Major Account 510000 Total	<u>16,284.68</u>	<u>65,243.30</u>
	Fund 41340 Expenditures Total	<u>16,284.68</u>	<u>65,243.30</u>
	Subprogram Expenditures	<u>16,284.68</u>	<u>65,243.30</u>
	Program Expenditures	<u>940,893.13</u>	<u>10,566,859.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,031.41	11,990.42
	512100 VACATION LEAVE EXPENSE	163.03	832.14
	512200 SICK LEAVE EXPENSE		274.03
	512300 HOLIDAY LEAVE EXPENSE	76.66	586.53
	515100 RETIREMENT PLANS EXPENSE	224.33	1,351.59
	515200 FICA EXPENSE	168.69	1,016.40
	515400 LIFE & ACCIDENT INS EXP	.35	2.18
	515500 HEALTH INSURANCE EXPENSE	197.87	1,192.15
	516300 EMPLOYEE ASSISTANCE PRO		2.40
	516500 WORKERS COMP PREMIUMS	18.66	112.23
	Major Account 510000 Total	2,881.00	17,360.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.40
	521200 COM EXPENSE - VOICE/DATA		83.00
	521400 DATA PROCESSING EXPENSE		134.38
	522200 CONFERENCE REGISTRATION		150.00
	541400 HRMS ASSESSMENT		8.00
	547100 EDUCATIONAL SERVICES	25,000.00	150,000.00
	547101 EDUCATIONAL SERVICES>25000	75,519.84	1,835,574.43
	Major Account 520000 Total	100,519.84	1,985,954.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	231.57
	573100 STATE-OWNED TRANSPORT		159.27
	574500 PERSONAL VEHICLE MILEAGE		115.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.66
	574601 CONT SERV/VOL TRAVEL EXP>25000	17,726.00	41,651.98
	575100 MISC TRAVEL EXPENSE		6.53
	Major Account 570000 Total	17,908.00	42,215.90
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,410.90	182,268.82
	Major Account 590000 Total	9,410.90	182,268.82
	Fund 10000 Expenditures Total	130,719.74	2,227,799.00
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.32-	821.78-
	Major Account 480000 Total	8.32-	821.78-
	Fund 21370 Revenue Total	8.32-	821.78-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21370 DEPT EDUC CASH IOWA SCH DEAF			
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SRVCS	262.26	723.19
	Major Account 520000 Total	262.26	723.19
	Fund 21370 Expenditures Total	262.26	723.19
	Subprogram Revenues	8.32	821.78
	Subprogram Expenditures	130,982.00	2,228,522.19
	Program Revenues	8.32	821.78
	Program Expenditures	130,982.00	2,228,522.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		316.31	5,694.17
512100 VACATION LEAVE EXPENSE		46.48	376.35
512200 SICK LEAVE EXPENSE			208.48
512300 HOLIDAY LEAVE EXPENSE		21.85	284.43
515100 RETIREMENT PLANS EXPENSE		38.02	648.30
515200 FICA EXPENSE		28.58	487.53
515400 LIFE & ACCIDENT INS EXP		.07	1.07
515500 HEALTH INSURANCE EXPENSE		33.52	571.86
516300 EMPLOYEE ASSISTANCE PRO			2.40
516500 WORKERS COMP PREMIUMS		9.10	61.01
Major Account 510000 Total		<u>493.93</u>	<u>8,335.60</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			47.04
521400 DATA PROCESSING EXPENSE			134.38
524600 RENT EXPENSE-BUILDINGS		5.00	60.00
541400 HRMS ASSESSMENT			8.00
547100 EDUCATIONAL SERVICES>250			25,000.00
547101 EDUCATIONAL SERVICES>250			1,863,527.25
556100 INSURANCE EXPENSE			6,005.26
559100 OTHER OPERATING EXP			5.10
Major Account 520000 Total		<u>5.00</u>	<u>1,894,787.03</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			44,500.00
Major Account 590000 Total			<u>44,500.00</u>
Fund 10000 Expenditures Total		<u>498.93</u>	<u>1,947,622.63</u>
Subprogram Expenditures		<u>498.93</u>	<u>1,947,622.63</u>
Program Expenditures		<u>498.93</u>	<u>1,947,622.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.37-
	486500 MISCELLANEOUS ADJUSTMENT		900.00-
	Major Account 480000 Total		916.37-
	Fund 10000 Revenue Total		916.37-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	437.00-	4,753.65
	Major Account 510000 Total	437.00-	4,753.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		226.27
	521200 COM EXPENSE - VOICE/DATA	268.69	3,522.08
	521400 DATA PROCESSING EXPENSE	8.34	4,900.12
	521500 PUBLICATION & PRINT EXP	363.03	5,792.37
	522100 DUES & SUBSCRIPTION EXP		1,045.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	2,439.48	15,320.96
	524700 RENT EXP-OTHER REAL PROP	260.00-	11,034.00
	524900 RENT EXP-DEPR SURCHARGE	997.84	6,266.87
	525500 RENT EXP-OTHER PERS PROP	100.00-	5,275.30
	531100 OFFICE SUPPLIES EXPENSE		5,150.70
	531200 IT SUPPLIES		54.06
	532100 NON-CAPITALIZED EQUIP PU		922.33
	533900 FOOD EXPENSE		9.96
	534900 MISCELLANEOUS SUP EXP		153.47
	542100 SOS TEMP SERV - PERSONNEL		8,928.99
	543300 IT CONSULTING-OTHER		48,750.00
	543301 IT CONSULTING-OTH>25000	590,485.42	4,552,109.52
	547100 EDUCATIONAL SERVICES	21,614.95	217,934.30
	547101 EDUCATIONAL SERVICES>25000	12,235.05	20,171.19
	554900 OTHER CONTRACTUAL SERVICES		4,561.89
	555310 COTS LICENSE FEES	97.20	97.20
	555510 SAAS SUBSCRIPTION FEES		2,044.98
	559100 OTHER OPERATING EXP	18.50	234.36
	Major Account 520000 Total	628,168.50	4,914,545.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,404.52	10,155.44
	571600 MEALS-NOT TRAVEL STATUS	1,175.25	3,952.62
	572100 COMMERCIAL TRANSPORTATIO	890.73	7,275.13
	574500 PERSONAL VEHICLE MILEAGE	73.53-	10,194.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,956.43	83,401.96
	574601 CONT SERV/VOL TRAVEL EXP>25000		454.34
	575100 MISC EXP-ELA	153.30	5,245.32
	Major Account 570000 Total	<u>9,506.70</u>	<u>120,679.29</u>
	Fund 10000 Expenditures Total	<u>637,238.20</u>	<u>5,039,978.86</u>
	Subprogram Revenues	<u></u>	<u>916.37-</u>
	Subprogram Expenditures	<u>637,238.20</u>	<u>5,039,978.86</u>

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	410.07	410.07
	527900 PERSONAL COMPUT EQUIP R & M	206.50	206.50
	531200 IT SUPPLIES	95.30	95.30
	532200 PERSONAL COMPUTING EQUIPMENT	629.98	629.98
	534900 MISCELLANEOUS SUP EXP	19.99	19.99
	539100 INDIRECT COST ALLOWANCE	2,400.00	2,400.00
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	66,666.67	175,000.01
	Major Account 520000 Total	<u>70,428.51</u>	<u>203,761.85</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,147.99	1,147.99
	Major Account 580000 Total	<u>1,147.99</u>	<u>1,147.99</u>
	Fund 40000 Expenditures Total	<u>71,576.50</u>	<u>204,909.84</u>
	Subprogram Expenditures	<u>71,576.50</u>	<u>204,909.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		126,812.00-
	Major Account 460000 Total		126,812.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.85-
	Major Account 480000 Total		14.85-
	Fund 41349 Revenue Total		126,826.85-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,847.00	4,547.72
	Major Account 510000 Total	1,847.00	4,547.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.90	2.05
	521200 COM EXPENSE - VOICE/DATA	33.99	487.05
	521400 DATA PROCESSING EXPENSE	2.40	686.56
	521500 PUBLICATION & PRINT EXP	.10	15.67
	524600 RENT EXPENSE-BUILDINGS	382.00	2,289.34
	531100 OFFICE SUPPLIES EXPENSE		182.23
	539100 INDIRECT COST ALLOWANCE	42.62	5,267.36
	542100 SOS TEMP SERV - PERSONNEL		20,788.64
	555510 SAAS SUBSCRIPTION FEES		358.67
	Major Account 520000 Total	462.01	30,077.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,167.60
	571600 MEALS-NOT TRAVEL STATUS		10.80
	572100 COMMERCIAL TRANSPORTATIO		1,460.43
	574500 PERSONAL VEHICLE MILEAGE		144.72
	575100 MISC TRAVEL EXPENSE		50.68
	Major Account 570000 Total		3,834.23
	Fund 41349 Expenditures Total	2,309.01	38,459.52
	Subprogram Revenues		126,826.85-
	Subprogram Expenditures	2,309.01	38,459.52
	Program Revenues		127,743.22-
	Program Expenditures	711,123.71	5,288,474.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.51-
	Major Account 480000 Total		10.51-
	Fund 41340 Revenue Total		10.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.37	649.26
	521200 COM EXPENSE - VOICE/DATA	218.55	2,578.55
	521400 DATA PROCESSING EXPENSE	625.60	7,745.95
	521500 PUBLICATION & PRINT EXP	72.99	4,824.24
	521900 AWARDS EXPENSE	150.00	4,702.22
	522100 DUES & SUBSCRIPTION EXP	484.00	1,113.00
	522200 CONFERENCE REGISTRATION	45.00	2,342.00
	524600 RENT EXPENSE-BUILDINGS	15.00	180.00
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	221.78	3,556.61
	532100 NON-CAPITALIZED EQUIP PU	595.00	595.00
	532200 HARDWARE NON CAPITALIZED		622.50
	532280 VIDEO EQUIP	99.99	99.99
	533100 HOUSEHOLD & INSTIT EXP	75.69	444.49
	533900 FOOD EXPENSE	87.97	2,712.79
	534600 ED & RECREATIONAL SUP EX	552.21	552.21
	534900 MISCELLANEOUS SUP EXP	870.33	5,213.27
	541700 LEGAL RELATED EXPENSE	305.00	1,222.70
	542100 SOS TEMP SERV - PERSONNEL		720.44
	547100 EDUCATIONAL SERVICES		925.00
	554900 OTHER CONTRACTUAL SERVICES		31,419.95
	554901 OTHER CONTRACT SERV>25000		17,852.05
	555310 COTS LICENSE FEES		247.37
	555340 COTS MAINTENANCE		14.43
	555510 SAAS SUBSCRIPTION FEES		664.56
	559100 OTHER OPERATING EXP	25.83	711.28
	Major Account 520000 Total	4,498.31	91,956.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		746.94
	572100 COMMERCIAL TRANSPORTATIO		1,088.80
	574500 PERSONAL VEHICLE MILEAGE		230.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		202.05
	575100 MISC TRAVEL EXPENSE		4.75
	Fund 41340 Total		2,273.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Fund 41340 Expenditures Total	4,498.31	91,956.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		103.02-
	Major Account 800000 Total		103.02-
	Fund 41340 Expenditures Total		103.02-
	Subprogram Revenues		10.51-
	Subprogram Expenditures	4,498.31	94,230.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.47-	7,537.26-
	486100 LOAN INTEREST	2.17-	140.36-
	Major Account 480000 Total	<u>659.64-</u>	<u>7,677.62-</u>
	Fund 41348 Revenue Total	<u>659.64-</u>	<u>7,677.62-</u>
	Subprogram Revenues	<u>659.64-</u>	<u>7,677.62-</u>
	Program Revenues	<u>659.64-</u>	<u>7,688.13-</u>
	Program Expenditures	<u>4,498.31</u>	<u>94,230.07</u>

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37.15-
	Major Account 480000 Total		37.15-
	Fund 10000 Revenue Total		37.15-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		975.00
	Major Account 510000 Total		975.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.35
	521200 COM EXPENSE - VOICE/DATA	150.70	1,810.07
	521400 DATA PROCESSING EXPENSE	70.25	9,386.37
	521500 PUBLICATION & PRINT EXP	114.94	2,950.42
	522100 DUES & SUBSCRIPTION EXP	125.00	337.00
	522200 CONFERENCE REGISTRATION		405.00
	524600 RENT EXPENSE-BUILDINGS		455.00
	524700 RENT EXP-OTHER REAL PROP		1,345.46
	527900 PERSONAL COMPUT EQUIP R & M	215.50	215.50
	531100 OFFICE SUPPLIES EXPENSE	129.76	2,186.89
	531200 IT SUPPLIES	95.30	95.30
	532100 NON-CAPITALIZED EQUIP PU	674.00	674.00
	532200 PERSONAL COMPUTING EQUIPMENT	231.98	4,047.74
	534600 ED & RECREATIONAL SUP EX	127.63	2,107.35
	534900 MISCELLANEOUS SUP EXP	19.99	530.99
	543100 IT CONSULTING-APPLICATIONS		192.89
	543101 IT CONSULTING-APPL>25000		269.21
	547100 EDUCATIONAL SERVICES	3,857.57	40,087.08
	554900 OTHER CONTRACTUAL SERVICES	7,259.00	31,329.70
	555440 CUSTOMIZED MAINTENANCE		232.50
	555441 CUSTOMIZED MAINTENANCE>25000		776.07
	555510 SAAS SUBSCRIPTION FEES		2,403.65
	559100 OTHER OPERATING EXP	15.11	243.70
	Major Account 520000 Total	13,086.73	102,148.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.07	4,636.65
	571600 MEALS-NOT TRAVEL STATUS		1,639.65
	571900 MEALS-ONE DAY TRAVEL		50.43
	572100 COMMERCIAL TRANSPORTATIO	539.90	3,736.49
	573100 STATE-OWNED TRANSPORT	38.42	379.54
	574500 PERSONAL VEHICLE MILEAGE	139.10	2,220.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	86.00	8,784.37
	575100 MISC TRAVEL EXPENSE	3.56	906.25
	Major Account 570000 Total	825.05	22,354.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,594.95	1,594.95
	Major Account 580000 Total	1,594.95	1,594.95
	Fund 10000 Expenditures Total	15,506.73	127,072.49
21304 DEPT EDUC CASH TEACH/LEARN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.56-	468.31-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		4,900.58-
	Major Account 480000 Total	41.56-	6,368.89-
	Fund 21304 Revenue Total	41.56-	6,368.89-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.40
	521500 PUBLICATION & PRINT EXP	.13	.13
	522100 DUES & SUBSCRIPTION EXP		367.00
	522200 CONFERENCE REGISTRATION		3,303.00
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	.13	4,243.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		754.25
	572100 COMMERCIAL TRANSPORTATIO		473.67
	574500 PERSONAL VEHICLE MILEAGE		111.13
	575100 MISC TRAVEL EXPENSE		276.50
	Major Account 570000 Total		1,615.55
	Fund 21304 Expenditures Total	.13	5,859.08
	Subprogram Revenues	41.56-	6,406.04-
	Subprogram Expenditures	15,506.86	132,931.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,304.76	26,734.16
	547100 EDUCATIONAL SERVICES		12,900.00
	Major Account 520000 Total	<u>2,304.76</u>	<u>39,634.16</u>
	Fund 10000 Expenditures Total	2,304.76	39,634.16
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,160.00-
	Major Account 470000 Total		<u>1,160.00-</u>
	Fund 40000 Revenue Total		1,160.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,262.75
	Major Account 510000 Total		<u>2,262.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.65	2,210.00
	521200 COM EXPENSE - VOICE/DATA	455.41	4,862.32
	521300 FREIGHT EXPENSE	44.54	44.54
	521400 DATA PROCESSING EXPENSE	2.40	12,773.99
	521500 PUBLICATION & PRINT EXP	3,509.89	25,321.97
	522100 DUES & SUBSCRIPTION EXP		20,832.00
	522200 CONFERENCE REGISTRATION	1,018.00	17,018.00
	524600 RENT EXPENSE-BUILDINGS	2,411.24	3,751.71
	524700 RENT EXP-OTHER REAL PROP		2,530.00
	525500 RENT EXP-OTHER PERS PROP		148.40
	527100 REP & MAINT-OFFICE EQUIP		350.76
	527200 REP & MAINT-MOTOR VEHICL		267.01
	527900 PERSONAL COMPUT EQUIP R & M	15.48	446.48
	531100 OFFICE SUPPLIES EXPENSE	498.85	8,476.89
	531200 IT SUPPLIES		322.34
	532200 PERSONAL COMPUTING EQUIPMENT	214.92	7,768.37
	534600 ED & RECREATIONAL SUP EX	210.57	25,343.78
	534900 MISCELLANEOUS SUP EXP		518.74
	538100 VEHICLE & EQUIP SUP EXP		39.87
	539100 INDIRECT COST ALLOWANCE	4,506.25	64,703.57
	543100 IT CONSULTING-APPLICATIONS		3,977.00
	543101 IT CONSULTING-APPL>25000		3,289.39
	547100 EDUCATIONAL SERVICES	10,100.00	183,168.31
	547101 EDUCATIONAL SERVICES>25000	4,000.00	23,617.87
	554900 OTHER CONTRACTUAL SERVICES	4,167.00	31,668.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554901 OTHER CONTRACT SERV>25000	7,518.00	11,489.00
	555310 COTS LICENSE FEES	34.99	327.75
	555340 COTS MAINTENANCE		57.72
	555420 CUSTOMIZED DEVELOPMENT		17,200.00
	555440 CUSTOMIZED MAINTENANCE		3,072.50
	555441 CUSTOMIZED MAINTENANCE>25000	6,445.65	22,819.68
	555510 SAAS SUBSCRIPTION FEES		4,589.66
	559100 OTHER OPERATING EXP	4.71	310.02
	Major Account 520000 Total	45,185.55	503,318.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,772.37	47,740.99
	571600 MEALS-NOT TRAVEL STATUS		1,319.92
	572100 COMMERCIAL TRANSPORTATIO	3,769.76	15,502.61
	573100 STATE-OWNED TRANSPORT	318.83	10,553.63
	574500 PERSONAL VEHICLE MILEAGE	1,813.35	13,379.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,238.70	27,730.87
	574601 CONT SERV/VOL TRAVEL EXP>25000	444.97	4,952.48
	575100 MISC TRAVEL EXPENSE	774.62	4,961.87
	Major Account 570000 Total	22,132.60	126,142.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	768.76	3,848.90
	Fund 40000 Total	768.76	3,848.90
	Fund 40000 Expenditures Total	67,318.15	631,723.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,248.44-
	865150 PROGRAM INCOME		3,786.00-
	Major Account 800000 Total		5,034.44-
	Fund 40000 Expenditures Total		5,034.44-
	Subprogram Revenues		1,160.00-
	Subprogram Expenditures	70,391.67	675,206.07

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.04
	521200 COM EXPENSE - VOICE/DATA	19.20	269.94
	521500 PUBLICATION & PRINT EXP	2.08	442.86
	531100 OFFICE SUPPLIES EXPENSE	60.43	334.25
	534900 MISCELLANEOUS SUP EXP		2,597.35
	Major Account 520000 Total	81.71	3,755.44
	Fund 10000 Expenditures Total	81.71	3,755.44
	Subprogram Expenditures	81.71	3,755.44

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.48-
	Major Account 480000 Total		2.48-
	Fund 10000 Revenue Total		2.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.92
	521200 COM EXPENSE - VOICE/DATA	35.18	321.66
	521500 PUBLICATION & PRINT EXP	50.24	526.24
	522100 DUES & SUBSCRIPTION EXP	115.00	569.45
	522200 CONFERENCE REGISTRATION		856.50
	531100 OFFICE SUPPLIES EXPENSE	75.33	1,180.31
	531200 IT SUPPLIES		62.81
	532200 PERSONAL COMPUTING EQUIPMENT		57.54
	534600 ED & RECREATIONAL SUP EX		24.61
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES		452.63
	Major Account 520000 Total	276.21	6,752.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,801.91
	572100 COMMERCIAL TRANSPORTATIO	463.60	1,492.20
	574500 PERSONAL VEHICLE MILEAGE	239.15	3,228.40
	575100 MISC TRAVEL EXPENSE		274.06
	Major Account 570000 Total	702.75	9,796.57
	Fund 10000 Expenditures Total	978.96	16,549.24
	Subprogram Revenues		2.48-
	Subprogram Expenditures	978.96	16,549.24

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		400.00-
	Fund 10000 Revenue Total		400.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.78
	521200 COM EXPENSE - VOICE/DATA	24.60	318.94
	521500 PUBLICATION & PRINT EXP	21.94	2,958.32
	521900 AWARDS EXPENSE		143.80
	522100 DUES & SUBSCRIPTION EXP		209.00
	522200 CONFERENCE REGISTRATION		395.00
	524700 RENT EXP-OTHER REAL PROP		660.00
	531100 OFFICE SUPPLIES EXPENSE	20.18	1,160.35
	547100 EDUCATIONAL SERVICES		31,199.00
	Major Account 520000 Total	66.72	37,142.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.85	4,888.68
	571600 MEALS-NOT TRAVEL STATUS		146.44
	572100 COMMERCIAL TRANSPORTATIO		1,139.40
	574500 PERSONAL VEHICLE MILEAGE	317.27	3,332.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,617.28
	575100 MISC TRAVEL EXPENSE		612.37
	Major Account 570000 Total	465.12	13,736.49
	Fund 10000 Expenditures Total	531.84	50,878.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,089.51
	521900 AWARDS EXPENSE		151.80
	522200 CONFERENCE REGISTRATION		550.00
	547100 EDUCATIONAL SERVICES		2,750.00
	Major Account 520000 Total		4,541.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.63	1,720.47
	572100 COMMERCIAL TRANSPORTATIO		801.80
	574500 PERSONAL VEHICLE MILEAGE	92.03	696.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,990.00	3,940.00
	575100 MISC TRAVEL EXPENSE	10.50	144.47
	Major Account 570000 Total	2,151.16	7,303.33
	Fund 40000 Expenditures Total	2,151.16	11,844.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	12.95	14,213.87-
	Major Account 460000 Total	12.95	14,213.87-
	Fund 41340 Revenue Total	12.95	14,213.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,647.51
	531100 OFFICE SUPPLIES EXPENSE		130.86
	539100 INDIRECT COST ALLOWANCE	971.08	1,024.18
	547100 EDUCATIONAL SERVICES		8,250.00
	Major Account 520000 Total	971.08	11,052.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.15	935.30
	574500 PERSONAL VEHICLE MILEAGE		977.49
	575100 MISC TRAVEL EXPENSE		30.09
	Major Account 570000 Total	34.15	1,942.88
	Fund 41340 Expenditures Total	1,005.23	12,995.43
	Subprogram Revenues	12.95	14,613.87-
	Subprogram Expenditures	3,688.23	75,718.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	167.26
	521200 COM EXPENSE - VOICE/DATA	10.23	24.27
	521400 DATA PROCESSING EXPENSE		182.44
	521500 PUBLICATION & PRINT EXP	1.41	4,563.15
	524600 RENT EXPENSE-BUILDINGS	27.50	316.59
	527900 PERSONAL COMPUT EQUIP R & M	363.28	363.28
	531100 OFFICE SUPPLIES EXPENSE	31.04	432.46
	532200 PERSONAL COMPUTING EQUIPMENT		278.75
	534600 ED & RECREATIONAL SUP EX		7,094.80
	539100 INDIRECT COST ALLOWANCE	243.48	4,347.90
	Major Account 520000 Total	<u>687.14</u>	<u>17,770.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.82
	574500 PERSONAL VEHICLE MILEAGE	350.43	1,272.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.50
	575100 MISC TRAVEL EXPENSE		22.62
	Major Account 570000 Total	<u>350.43</u>	<u>1,335.18</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,612.00	1,612.00
	Major Account 580000 Total	<u>1,612.00</u>	<u>1,612.00</u>
	Fund 40000 Expenditures Total	<u>2,649.57</u>	<u>20,718.08</u>
	Subprogram Expenditures	<u>2,649.57</u>	<u>20,718.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		66.73-
	Major Account 480000 Total		66.73-
	Fund 10000 Revenue Total		66.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.65	504.26
	521200 COM EXPENSE - VOICE/DATA	19.20	326.72
	521500 PUBLICATION & PRINT EXP	46.78	220.57
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		4,042.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	137.65
	547100 EDUCATIONAL SERVICES		1,300.00
	Major Account 520000 Total	83.88	7,156.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		615.95
	571600 MEALS-NOT TRAVEL STATUS		30.00
	573100 STATE-OWNED TRANSPORT		140.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,109.00
	Major Account 570000 Total		1,895.52
	Fund 10000 Expenditures Total	83.88	9,051.72
	Subprogram Revenues		66.73-
	Subprogram Expenditures	83.88	9,051.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.14-
	Major Account 480000 Total		3.14-
	Fund 10000 Revenue Total		3.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.06
	521200 COM EXPENSE - VOICE/DATA	19.20	298.41
	521500 PUBLICATION & PRINT EXP	22.50	29.26
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE		261.43
	531200 IT SUPPLIES		39.50
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	Major Account 520000 Total	344.70	975.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		206.58
	573100 STATE-OWNED TRANSPORT		103.60
	575100 MISC TRAVEL EXPENSE	32.53	34.91
	Major Account 570000 Total	32.53	345.09
	Fund 10000 Expenditures Total	377.23	1,320.75
	Subprogram Revenues		3.14-
	Subprogram Expenditures	377.23	1,320.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.51
	521200 COM EXPENSE - VOICE/DATA	41.00	484.09
	521500 PUBLICATION & PRINT EXP	6.90	1,093.02
	522100 DUES & SUBSCRIPTION EXP		263.00
	522200 CONFERENCE REGISTRATION	165.00	165.00
	531100 OFFICE SUPPLIES EXPENSE	20.20	139.45
	534600 ED & RECREATIONAL SUP EX		497.94
	Major Account 520000 Total	233.10	2,746.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.94	768.35
	573100 STATE-OWNED TRANSPORT		691.56
	574500 PERSONAL VEHICLE MILEAGE	29.43	537.55
	575100 MISC TRAVEL EXPENSE	4.00	40.30
	Major Account 570000 Total	141.37	2,037.76
	Fund 10000 Expenditures Total	374.47	4,783.77
	Subprogram Expenditures	374.47	4,783.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.54-
	Major Account 480000 Total		7.54-
	Fund 10000 Revenue Total		7.54-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		385.50
	Major Account 510000 Total		385.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	16.75
	521200 COM EXPENSE - VOICE/DATA	22.41	294.89
	521500 PUBLICATION & PRINT EXP	48.38	1,002.51
	522100 DUES & SUBSCRIPTION EXP		254.00
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXPENSE-OTHER REAL PROPER		300.00
	531100 OFFICE SUPPLIES EXPENSE	20.18	242.03
	532200 PERSONAL COMPUTING EQUIPMENT		24.99
	534600 ED & RECREATIONAL SUP EX		1,270.30
	547100 EDUCATIONAL SERVICES		9,400.00
	554900 OTHER CONTRACTUAL SERVICES		1,320.00
	Major Account 520000 Total	91.43	14,620.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.36	7,280.69
	572100 COMMERCIAL TRANSPORTATIO		1,575.85
	573100 STATE-OWNED TRANSPORT	102.76	1,782.01
	574500 PERSONAL VEHICLE MILEAGE		1,467.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,765.42
	575100 MISC TRAVEL EXPENSE	4.00	111.98
	Major Account 570000 Total	125.12	17,983.76
	Fund 10000 Expenditures Total	216.55	32,989.73
	Subprogram Revenues		7.54-
	Subprogram Expenditures	216.55	32,989.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.99-
	Major Account 480000 Total		8.99-
	Fund 10000 Revenue Total		8.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.25	153.85
	521200 COM EXPENSE - VOICE/DATA	38.69	443.68
	521300 FREIGHT EXPENSE		67.24
	521500 PUBLICATION & PRINT EXP	176.47	1,574.98
	522200 CONFERENCE REGISTRATION		604.00
	531100 OFFICE SUPPLIES EXPENSE	64.95	672.65
	532200 PERSONAL COMPUTING EQUIPMENT	25.25	25.25
	534600 ED & RECREATIONAL SUP EX		76.14
	547100 EDUCATIONAL SERVICES	2,050.00	6,199.00
	554900 OTHER CONTRACTUAL SERVICES		604.68
	Major Account 520000 Total	2,369.61	10,421.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.37	6,707.55
	571600 MEALS-NOT TRAVEL STATUS		112.00
	571900 MEALS-ONE DAY TRAVEL		25.07
	572100 COMMERCIAL TRANSPORTATIO		707.70
	573100 STATE-OWNED TRANSPORT		1,761.65
	574500 PERSONAL VEHICLE MILEAGE	208.32	867.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	299.97	299.97
	575100 MISC TRAVEL EXPENSE	10.00	136.95
	Major Account 570000 Total	601.66	10,618.82
	Fund 10000 Expenditures Total	2,971.27	21,040.29
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,634.74-
	Major Account 460000 Total		11,634.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		66.00-
	Major Account 480000 Total		66.00-
	Fund 21304 Revenue Total		11,700.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		289.04
	539100 INDIRECT COST ALLOWANCE	15.47	997.80
	547100 EDUCATIONAL SERVICES		4,340.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,418.17
	Major Account 520000 Total	15.47	8,045.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		823.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	330.46	1,847.16
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	333.46	2,673.16
	Fund 21304 Expenditures Total	348.93	10,718.17
	Subprogram Revenues		11,709.73
	Subprogram Expenditures	3,320.20	31,758.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		51.07-
	Major Account 480000 Total		51.07-
	Fund 10000 Revenue Total		51.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.65	4,672.97
	521200 COM EXPENSE - VOICE/DATA	128.73	1,701.40
	521400 DATA PROCESSING EXPENSE		8,585.21
	521500 PUBLICATION & PRINT EXP	625.92	13,004.06
	522200 CONFERENCE REGISTRATION	190.00	1,215.00
	527900 PERSONAL COMPUT EQUIP R & M		321.00
	531100 OFFICE SUPPLIES EXPENSE	667.59	7,226.76
	531200 IT SUPPLIES		108.12
	532200 PERSONAL COMPUTING EQUIPMENT		328.49
	534900 MISCELLANEOUS SUP EXP		2,083.17
	547100 EDUCATIONAL SERVICES	4,625.06	76,779.36
	547101 EDUCATIONAL SERVICES>25000	3,041.00	9,680.61
	555510 SAAS SUBSCRIPTION FEES		10,650.00
	559100 OTHER OPERATING EXP		363.00
	Major Account 520000 Total	9,419.95	136,719.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,733.21	17,128.49
	572100 COMMERCIAL TRANSPORTATIO	1,320.17	4,806.81
	573100 STATE-OWNED TRANSPORT	1,321.24	8,388.14
	574500 PERSONAL VEHICLE MILEAGE	364.48	3,546.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,818.51
	574601 CONT SERV/VOL TRAVEL EXP>25000		2,297.46
	575100 MISC TRAVEL EXPENSE	111.32	1,293.85
	Major Account 570000 Total	4,850.42	48,279.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,543.40
	Major Account 580000 Total		2,543.40
	Fund 10000 Expenditures Total	14,270.37	187,542.17
	Subprogram Revenues		51.07-
	Subprogram Expenditures	14,270.37	187,542.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		62.08
	547100 EDUCATIONAL SERVICES	17,000.00	36,800.00
	555510 SAAS SUBSCRIPTION FEES		462,363.68
	Major Account 520000 Total	17,000.00	499,225.76
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		49.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	844.00	3,056.09
	Major Account 570000 Total	844.00	3,106.03
	Fund 10000 Expenditures Total	17,844.00	502,331.79
	Subprogram Expenditures	17,844.00	502,331.79
	Program Revenues	28.61	34,020.60
	Program Expenditures	129,783.70	1,694,657.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		46.19
	Major Account 480000 Total		46.19
	Fund 41340 Revenue Total		46.19
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,457.12
	Major Account 510000 Total		1,457.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.49	383.00
	521400 DATA PROCESSING EXPENSE		2,783.85
	521500 PUBLICATION & PRINT EXP	209.85	685.02
	522100 DUES & SUBSCRIPTION EXP		645.31
	522200 CONFERENCE REGISTRATION		2,675.00
	527900 PERSONAL COMPUT EQUIP R & M	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE		448.13
	531200 IT SUPPLIES		23.22
	532100 NON-CAPITALIZED EQUIP PU		495.00
	532200 HARDWARE NON CAPITALIZED	398.00	398.00
	534600 ED & RECREATIONAL SUP EX		81.56
	554900 OTHER CONTRACTUAL SERVICES	420.00	420.00
	555420 CUSTOMIZED DEVELOPMENT		7,900.00
	555510 SAAS SUBSCRIPTION FEES	4,150.00	4,644.03
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	5,270.34	21,622.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,431.97
	572100 COMMERCIAL TRANSPORTATIO		994.13
	573100 STATE-OWNED TRANSPORT	153.78	641.87
	574500 PERSONAL VEHICLE MILEAGE		127.34
	575100 MISC TRAVEL EXPENSE		120.66
	Major Account 570000 Total	153.78	3,315.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	710.92	710.92
	Major Account 580000 Total	710.92	710.92
	Fund 41340 Expenditures Total	6,135.04	27,106.13
	Subprogram Revenues		46.19
	Subprogram Expenditures	6,135.04	27,106.13
	Program Revenues		46.19
	Program Expenditures	6,135.04	27,106.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON-GOV REFUND		17.58-
	Major Account 480000 Total		17.58-
	Fund 10000 Revenue Total		17.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.65
	521200 COM EXPENSE - VOICE/DATA	122.79	2,265.61
	521400 DATA PROCESSING EXPENSE		1,910.18
	521500 PUBLICATION & PRINT EXP	7.28	30.02
	522100 DUES & SUBSCRIPTION EXP		5,809.00
	522200 CONFERENCE REGISTRATION		410.00
	527900 PersonalComutEquip R&M	18.90	1,574.21
	531100 OFFICE SUPPLIES EXPENSE	67.70	779.71
	532200 Other Computer Equip under \$150	6,749.73	23,732.50
	534600 ED & RECREATIONAL SUP EX		114.53
	534900 MISC.SUPPLY EXPENSE	835.44	835.44
	555310 COTS LICENSE FEES	31,849.40	33,791.05
	555330 COTS INSTALLAION	5,000.00	5,000.00
	555340 COTS MAINTENANCE	8,317.76	8,317.76
	555510 SAAS SUBSCRIPTION FEES		928.07
	559100 OTHER OPERATING EXP		2,321.00
	Major Account 520000 Total	52,969.00	87,892.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,409.76
	574500 PERSONAL VEHICLE MILEAGE		345.90
	575100 MISC TRAVEL EXPENSE		24.06
	Major Account 570000 Total		1,779.72
	580000 Capital Outlay		
	583470 Personal Comput Equip Ext Warr	755.62	16,675.86
	Major Account 580000 Total	755.62	16,675.86
	Fund 10000 Expenditures Total	53,724.62	106,348.31
	Subprogram Revenues		17.58-
	Subprogram Expenditures	53,724.62	106,348.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.37-	614.02-
	Major Account 480000 Total	50.37-	614.02-
	Fund 21307 Revenue Total	50.37-	614.02-
	Subprogram Revenues	50.37-	614.02-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.82-	46.65-
	Major Account 480000 Total	3.82-	46.65-
	Fund 41346 Revenue Total	3.82-	46.65-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	345.20	345.20
	Major Account 520000 Total	345.20	345.20
	Fund 41346 Expenditures Total	345.20	345.20
	Subprogram Revenues	3.82-	46.65-
	Subprogram Expenditures	345.20	345.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.28-
	Major Account 480000 Total		2.28-
	Fund 41340 Revenue Total		2.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.37
	521200 COM EXPENSE - VOICE/DATA	145.34	1,828.06
	521400 DATA PROCESSING EXPENSE	2.40	3,523.05
	521500 PUBLICATION & PRINT EXP	56.25	134.30
	522200 CONFERENCE REGISTRATION	599.00	599.00
	527900 PersonalComutEquipR&M	661.26	1,469.25
	531100 OFFICE SUPPLIES EXPENSE	22.14	1,503.73
	531200 IT SUPPLIES	274.18	492.15
	532100 NON-CAPITALIZED EQUIP PU	493.94-	5,221.61
	532200 OTHER PERSONAL COMPUTER EQUIP	2,628.76	10,881.03
	534600 ED & RECREATIONAL SUP EX		81.87
	534900 MISC SUPPY EXPENSE	59.97	177.97
	555310 COTS LICENSE FEES	4,314.75	4,447.60
	555510 SAAS SUBSCRIPTION FEES		661.20
	559100 OTHER OPERATING EXP		357.00
	Major Account 520000 Total	8,270.11	31,379.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		267.44
	Major Account 570000 Total		267.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,698.00
	583470 Personal Comput Equip Extnd Wr	5,334.87	19,028.53
	Fund 41340 Total	5,334.87	20,726.53
	Fund 41340 Expenditures Total	8,270.11	31,646.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		327.69-
	Major Account 800000 Total		327.69-
	Fund 41340 Expenditures Total		327.69-
	Subprogram Revenues		2.28-
	Subprogram Expenditures	13,604.98	52,373.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84-	16.52-
	484500 REIMB NON-GOVT SOURCES		40.72-
	Major Account 480000 Total	<u>.84-</u>	<u>57.24-</u>
	Fund 51323 Revenue Total	.84-	57.24-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	493.94	493.94
	532280 VIDEO EQUIP		2,950.89
	Major Account 520000 Total	<u>493.94</u>	<u>3,444.83</u>
	Fund 51323 Expenditures Total	<u>493.94</u>	<u>3,444.83</u>
	Subprogram Revenues	<u>.84-</u>	<u>57.24-</u>
	Subprogram Expenditures	<u>493.94</u>	<u>3,444.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,291.00-
	Major Account 470000 Total		12,291.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.05-	2,378.36-
	484500 REIMB NON-GOVT SOURCES		17.58-
	Major Account 480000 Total	185.05-	2,395.94-
	Fund 51322 Revenue Total	185.05-	14,686.94-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,560.00	10,383.80
	527910 SERVER REPAIR & MAINT	6,138.10	6,138.10
	527940 DATA STORAGE EQUIP R & M		4,089.70
	532200 PERSONAL COMPUTING EQUIPMENT	239.99-	1,276.49
	532240 DATA STORAGE EQUIP		571.30
	555310 COTS LICENSE FEES		326.40
	Major Account 520000 Total	7,458.11	22,785.79
	580000 Capital Outlay		
	583410 SERVER EQUIP	36,592.72	36,592.72
	Major Account 580000 Total	36,592.72	36,592.72
	Fund 51322 Expenditures Total	44,050.83	59,378.51
	Subprogram Revenues	185.05-	14,686.94-
	Subprogram Expenditures	44,050.83	59,378.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,726.33-	3,344.53-
	Major Account 470000 Total	1,726.33-	3,344.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.90-	346.84-
	Major Account 480000 Total	27.90-	346.84-
	Fund 51327 Revenue Total	1,754.23-	3,691.37-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.06	4,327.08
	Major Account 520000 Total	39.06	4,327.08
	Fund 51327 Expenditures Total	39.06	4,327.08
	Subprogram Revenues	1,754.23-	3,691.37-
	Subprogram Expenditures	39.06	4,327.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		174,883.50-
	Major Account 470000 Total		174,883.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.29-	1,404.34-
	484500 REIMB NON-GOVT SOURCES		19.13-
	Major Account 480000 Total	241.29-	1,423.47-
	Fund 51328 Revenue Total	241.29-	176,306.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,234.00	74,203.55
	521400 DATA PROCESSING EXPENSE	8,638.50	51,243.00
	555100 DATA PROC SOFTW LIC FEE		1,295.77
	555340 COTS MAINTENANCE	26,230.27	31,802.91
	555510 SAAS SUBSCRIPTION FEES		1,638.57
	559100 OTHER OPERATING EXP		1,854.10
	Major Account 520000 Total	47,102.77	162,037.90
	Fund 51328 Expenditures Total	47,102.77	162,037.90
	Subprogram Revenues	<u>241.29-</u>	<u>176,306.97-</u>
	Subprogram Expenditures	<u>47,102.77</u>	<u>162,037.90</u>
	Program Revenues	<u>2,235.60-</u>	<u>195,423.05-</u>
	Program Expenditures	<u>159,361.40</u>	<u>388,254.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.18-
	486500 MISCELLANEOUS ADJUSTMENT		1,236.94-
	Major Account 480000 Total		1,246.12-
	Fund 10000 Revenue Total		1,246.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		958.70
	512100 VACATION LEAVE EXPENSE		326.39
	512200 SICK LEAVE EXPENSE		46.27
	515100 RETIREMENT PLANS EXPENSE		99.68
	515200 FICA EXPENSE		90.70
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		282.47
	516500 WORKERS COMP PREMIUMS		11.61
	Major Account 510000 Total		1,816.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.21	3,254.88
	521200 COM EXPENSE - VOICE/DATA	10.50	2,268.75
	521400 DATA PROCESSING EXPENSE		4,388.05
	521500 PUBLICATION & PRINT EXP	70.28	2,199.42
	522100 DUES & SUBSCRIPTION EXP		16,903.00
	522200 CONFERENCE REGISTRATION	150.00	1,115.00
	524600 RENT EXPENSE-BUILDINGS	484.20	2,374.01
	524700 RENT EXP-OTHER REAL PROP		1,650.00
	524900 RENT EXP-DEPR SURCHARGE	13.24	38.12
	531100 OFFICE SUPPLIES EXPENSE	47.02	1,963.54
	532100 NON-CAPITALIZED EQUIP PU		342.00
	534600 ED & RECREATIONAL SUP EX	777.25	8,579.36
	534900 MISCELLANEOUS SUP EXP		23.20
	543100 IT CONSULTING-APPLICATIONS		2,633.88
	543101 IT CONSULTING-APPL>25000		3,034.86
	547100 EDUCATIONAL SERVICES	344.16	63,582.07
	547101 EDUCATIONAL SERVICES>25000	4,055.95	15,286.67
	554900 OTHER CONTRACTUAL SERVICES		2,456.05
	554901 OTHER CONTRACT SERV>25000	340.00	340.00
	555440 CUSTOMIZED MAINTENANCE		1,600.00
	555441 CUSTOMIZED MAINTENANCE>25000	5,286.59	13,498.93
	555510 SAAS SUBSCRIPTION FEES		665.00
	559100 OTHER OPERATING EXP		381.07

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	11,628.40	148,577.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	722.60	9,450.02
	572100 COMMERCIAL TRANSPORTATIO	679.20	2,877.70
	573100 STATE-OWNED TRANSPORT	710.78	9,299.18
	574500 PERSONAL VEHICLE MILEAGE	261.47	5,385.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.58	13,198.69
	574601 CONT SERV/VOL TRAVEL EXP>25000	974.95	2,540.81
	575100 MISC TRAVEL EXPENSE	173.19	413.82
	Major Account 570000 Total	3,661.77	43,165.35
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,837.42	3,837.42
	Major Account 590000 Total	3,837.42	3,837.42
	Fund 10000 Expenditures Total	19,127.59	197,396.69
	Subprogram Revenues		1,246.12-
	Subprogram Expenditures	19,127.59	197,396.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	635.00-	8,206.51-
	472200 School Age Connect	5.27	4,319.32-
	Major Account 470000 Total	629.73-	12,525.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.78-	28.16-
	Major Account 480000 Total	6.78-	28.16-
	Fund 21308 Revenue Total	636.51-	12,553.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.29	3,780.33
	521200 COM EXPENSE - VOICE/DATA	5.66	20.75
	521500 PRINTING		1,075.90
	524600 RENT EXPENSE-BUILDINGS	14.94	132.86
	555441 CUSTOMIZED MAINTENANCE>25000	497.97	3,845.03
	Major Account 520000 Total	531.86	8,854.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.64-
	572100 COMMERCIAL TRANSPORTATIO		80.00-
	574500 PERSONAL VEHICLE MILEAGE		49.46-
	575100 MISC TRAVEL EXPENSE		166.38-
	Major Account 570000 Total		423.48-
	Fund 21308 Expenditures Total	531.86	8,431.39
	Subprogram Revenues	636.51-	12,553.99-
	Subprogram Expenditures	531.86	8,431.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		41.52
	Major Account 520000 Total		41.52
	Fund 21308 Expenditures Total		41.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		351.87
	521200 COM EXPENSE - VOICE/DATA		393.81
	521500 PUBLICATION & PRINT EXP		7,087.33
	522200 CONFERENCE REGISTRATION	395.00	1,400.00
	524700 RENT EXP-OTHER REAL PROP		932.50
	531100 OFFICE SUPPLIES EXPENSE		83.72
	532200 PERSONAL COMPUTING EQUIPMENT		26.13
	539100 INDIRECT COST ALLOWANCE	1,090.57	10,636.53
	547100 EDUCATIONAL SERVICES		6,337.09
	554900 OTHER CONTRACTUAL SERVICES		353.95
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	1,485.57	27,882.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.01	6,467.55
	572100 COMMERCIAL TRANSPORTATIO		1,624.57
	573100 STATE-OWNED TRANSPORT		1,233.84
	574500 PERSONAL VEHICLE MILEAGE	76.56	1,243.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		117.20
	575100 MISC TRAVEL EXPENSE	87.75	5,639.10
	Major Account 570000 Total	792.32	16,325.80
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,000.00
	593100 GRANTS		4,000.00
	Major Account 590000 Total		9,000.00
	Fund 40000 Expenditures Total	2,277.89	53,208.73
	Subprogram Expenditures	2,277.89	53,250.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		12.30
	Major Account 520000 Total		12.30
	Fund 40000 Expenditures Total		12.30
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		217,013.89-
	Major Account 460000 Total		217,013.89-
	Fund 41340 Revenue Total		217,013.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	383.73
	521200 COM EXPENSE - VOICE/DATA	718.56	8,341.57
	521300 FREIGHT EXPENSE	162.73	764.21
	521400 DATA PROCESSING EXPENSE	10,790.98	90,895.48
	521500 PUBLICATION & PRINT EXP	12.93	12,430.22
	522100 DUES & SUBSCRIPTION EXP	676.00	1,972.00
	522200 CONFERENCE REGISTRATION		524.00
	524600 RENT EXPENSE-BUILDINGS	4,714.62	53,973.73
	524700 RENT EXP-OTHER REAL PROP		625.00
	524900 RENT EXP-DEPR SURCHARGE	78.40	568.54
	531100 OFFICE SUPPLIES EXPENSE		1,465.72
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	534600 ED & RECREATIONAL SUP EX	9,992.15	15,369.14
	538100 VEHICLE & EQUIP SUP EXP		24.54
	542200 TEMP SERV - OUTSIDE		10,848.00
	547100 EDUCATIONAL SERVICES	8,545.00	116,783.48
	547101 EDUCATIONAL SERVICES>25000	7,051.25	24,973.42
	554900 OTHER CONTRACTUAL SERVICES		13,127.50
	555310 COTS LICENSE FEES	48.60	48.60
	555510 SAAS SUBSCRIPTION FEES		140.91
	Major Account 520000 Total	42,791.68	353,717.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.50	685.34
	571600 MEALS-NOT TRAVEL STATUS		380.37
	572100 COMMERCIAL TRANSPORTATIO		772.00
	573100 STATE-OWNED TRANSPORT		159.78
	574500 PERSONAL VEHICLE MILEAGE	405.94	2,522.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	755.54	11,258.17
	574601 CONT SERV-TRAVEL EXP>25000	545.00	2,720.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	11.25	71.12
	Major Account 570000 Total	1,763.23	18,570.08
	Fund 41340 Expenditures Total	44,554.91	372,287.87
	Subprogram Revenues		217,013.89
	Subprogram Expenditures	44,554.91	372,300.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	2,320.34-	44,132.31-
	472200 REPROD & PUBLICATION	2.17	14.28
	Major Account 470000 Total	2,318.17-	44,118.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.98-	2,498.41-
	Major Account 480000 Total	223.98-	2,498.41-
	Fund 21360 Revenue Total	2,542.15-	46,616.44-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		173.52
	534901 CONFERENCE MEALS	881.12	23,038.83
	Major Account 520000 Total	881.12	23,212.35
	Fund 21360 Expenditures Total	881.12	23,212.35
	Subprogram Revenues	2,542.15-	46,616.44-
	Subprogram Expenditures	881.12	23,212.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	213.93	2,336.44
	521400 DATA PROCESSING EXPENSE		591.82
	521500 PUBLICATION & PRINT EXP		3,961.80
	522100 DUES & SUBSCRIPTION EXP		377.00
	524700 RENT EXP-OTHER REAL PROP		2,985.00
	525500 RENT EXP-OTHER PERS PROP		305.00
	531100 OFFICE SUPPLIES EXPENSE		113.03
	534600 ED & RECREATIONAL SUP EX		1,650.14
	534901 WORKING/CONFERENCE MEALS		9.34
	539100 INDIRECT COST ALLOWANCE	1,818.15	20,916.72
	547100 EDUCATIONAL SERVICES	2,972.03	201,089.33
	547101 EDUCATIONAL SERVICES>25000	9,051.72	42,726.65
	Major Account 520000 Total	<u>14,055.83</u>	<u>277,062.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.51	1,535.00
	571600 MEALS-NOT TRAVEL STATUS		257.82
	574500 PERSONAL VEHICLE MILEAGE	171.74	780.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	727.76	43,635.73
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,785.32	14,868.95
	575100 MISC TRAVEL EXPENSE	6.69	783.69
	Major Account 570000 Total	<u>4,086.02</u>	<u>61,862.05</u>
	Fund 40000 Expenditures Total	<u>18,141.85</u>	<u>338,924.32</u>
	Subprogram Expenditures	<u><u>18,141.85</u></u>	<u><u>338,924.32</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	158.06	1,905.82
	521300 FREIGHT EXPENSE		227.77
	521400 DATA PROCESSING EXPENSE		681.89
	521500 PUBLICATION & PRINT EXP		4,126.20
	522100 DUES & SUBSCRIPTION EXP		218.00
	524700 RENT EXP-OTHER REAL PROP		6,940.00
	525500 RENT EXP-OTHER PERS PROP		5,850.00
	531100 OFFICE SUPPLIES EXPENSE		66.37
	534600 ED & RECREATIONAL SUP EX		18,330.28
	539100 INDIRECT COST ALLOWANCE	137.94	5,973.26
	547100 EDUCATIONAL SERVICES		11,472.50
	Major Account 520000 Total	<u>296.00</u>	<u>55,792.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,640.07
	571600 MEALS-NOT TRAVEL STATUS		150.06
	574500 PERSONAL VEHICLE MILEAGE		428.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,662.68
	575100 MISC TRAVEL EXPENSE		27.83
	Major Account 570000 Total		<u>9,909.40</u>
	Fund 40000 Expenditures Total	<u>296.00</u>	<u>65,701.49</u>
	Subprogram Expenditures	<u>296.00</u>	<u>65,701.49</u>

Program Summary by Subprogram

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As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,189.43-	87,902.56-
	Major Account 480000 Total	9,189.43-	87,902.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,268,304.34-
	Major Account 490000 Total		1,268,304.34-
	Fund 21365 Revenue Total	9,189.43-	1,356,206.90-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		133.92
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		137.92
	Fund 21365 Expenditures Total		137.92
	Subprogram Revenues	9,189.43-	1,356,206.90-
	Subprogram Expenditures		137.92

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

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

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.37-
	486500 MISCELLANEOUS ADJUSTMENT		1,236.95-
	Major Account 480000 Total		1,255.32-
	Fund 10000 Revenue Total		1,255.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.95	1,235.77
	521200 COM EXPENSE - VOICE/DATA	269.78	4,903.26
	521400 DATA PROCESSING EXPENSE	11,788.61	88,645.71
	521500 PUBLICATION & PRINT EXP	165.79	16,559.46
	522100 DUES & SUBSCRIPTION EXP		1,129.06
	522200 CONFERENCE REGISTRATION	1,000.00	5,651.00
	524600 RENT EXPENSE-BUILDINGS	707.26	4,953.57
	524700 RENT EXP-OTHER REAL PROP		1,395.00
	524900 RENT EXP-DEPR SURCHARGE	289.30	2,026.20
	525500 RENT EXP-OTHER PERS PROP		55.00
	526100 REP & MAINT-REAL PROPERT		3,532.00
	527900 PERSONAL COMPUT EQUIP R & M		1,794.02
	531100 OFFICE SUPPLIES EXPENSE	670.03	9,357.49
	531200 IT SUPPLIES		945.38
	532100 NON-CAPITALIZED EQUIP PU		3,592.54
	532200 HARDWARE NON CAPITALIZED	57.90	10,466.94
	532240 DATA STORAGE EQUIP		517.50
	532280 VIDEO EQUIP		799.98
	534600 ED & RECREATIONAL SUP EX	151.80	20,071.67
	534900 MISCELLANEOUS SUP EXP		16,965.80
	541700 LEGAL RELATED EXPENSE	122.70	752.70
	542100 SOS TEMP SERV - PERSONNEL		1,636.73
	542200 TEMP SERV - OUTSIDE		7,219.20
	547100 EDUCATIONAL SERVICES	9,810.00	262,146.79
	547101 EDUCATIONAL SERVICES>25000	2,655.00	97,171.72
	554900 OTHER CONTRACTUAL SERVICES		700.00
	555200 SOFTWARE - NEW PURCHASES		4,345.00
	555310 COTS LICENSE FEES	48.60	268.17
	555340 COTS MAINTENANCE		40.20
	555510 SAAS SUBSCRIPTION FEES		22,291.11
	555521 SOFTWARE - NEW PURCH>25,000		23,155.00
	559100 OTHER OPERATING EXP		334.25
	Major Account 520000 Total	27,908.72	614,658.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.36	4,988.86
	571600 MEALS-NOT TRAVEL STATUS		133.72
	572100 COMMERCIAL TRANSPORTATIO		5,203.37
	573100 STATE-OWNED TRANSPORT	396.26	7,934.68
	574500 PERSONAL VEHICLE MILEAGE		1,792.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,279.38	46,600.56
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,040.27	10,987.73
	575100 MISC TRAVEL EXPENSE	20.00	550.18
	Major Account 570000 Total	4,754.27	78,192.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,725.53
	Major Account 580000 Total		10,725.53
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		19,553.63
	Major Account 590000 Total		19,553.63
	Fund 10000 Expenditures Total	32,662.99	723,129.39
	Subprogram Revenues		1,255.32
	Subprogram Expenditures	32,662.99	723,129.39
	Program Revenues	12,368.09	1,634,892.66
	Program Expenditures	118,474.21	1,782,620.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.88	499.72
	521400 DATA PROCESSING EXPENSE	1,005.80	32,309.95
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	531100 OFFICE SUPPLIES EXPENSE		150.07
	543100 IT CONSULTING-APPLICATIONS		4,937.50
	543101 IT CONSULTING-APPL>25000		158.00
	547100 EDUCATIONAL SERVICES		12,250.00
	554900 OTHER CONTRACTUAL SERVICES		7,776.21
	554901 OTHER CONTRACT SERV>25000		2,850.00
	555340 COTS MAINTENANCE		81,460.00
	555510 SAAS SUBSCRIPTION FEES		140.91
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	<u>1,033.68</u>	<u>159,576.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		476.44
	572100 COMMERCIAL TRANSPORTATIO		623.70
	574500 PERSONAL VEHICLE MILEAGE		290.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.71
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		<u>1,496.40</u>
	Fund 10000 Expenditures Total	<u>1,033.68</u>	<u>161,072.76</u>
	Subprogram Expenditures	<u><u>1,033.68</u></u>	<u><u>161,072.76</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		178.80-
	Major Account 480000 Total		178.80-
	Fund 41340 Revenue Total		178.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.20	277.99
	521400 DATA PROCESSING EXPENSE		700.84
	522200 CONFERENCE REGISTRATION		1,558.00
	531100 OFFICE SUPPLIES EXPENSE		51.42
	555310 COTS LICENSE FEES	41.86	41.86
	555510 SAAS SUBSCRIPTION FEES		358.67
	559100 OTHER OPERATING EXP		8.87
	Major Account 520000 Total	44.06	2,997.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.44
	572100 COMMERCIAL TRANSPORTATIO		496.20
	574500 PERSONAL VEHICLE MILEAGE		39.06
	575100 MISC TRAVEL EXPENSE		41.99
	Major Account 570000 Total		621.69
	Fund 41340 Expenditures Total	44.06	3,619.34
	Subprogram Revenues		178.80-
	Subprogram Expenditures	44.06	3,619.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		76.29-
	Major Account 480000 Total		76.29-
	Fund 10000 Revenue Total		76.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	3.23
	521200 COM EXPENSE - VOICE/DATA	345.37	9,172.02
	521400 DATA PROCESSING EXPENSE	22,051.44	84,445.06
	521500 PUBLICATION & PRINT EXP	385.12	4,501.70
	522200 CONFERENCE REGISTRATION	150.00	2,128.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	525500 RENT EXP-OTHER PERS PROP		640.00
	527900 PERSONAL COMPUT EQUIP R & M		18.00
	531100 OFFICE SUPPLIES EXPENSE	241.97	3,735.53
	531200 IT SUPPLIES		82.79
	532100 NON-CAPITALIZED EQUIP PU		1,630.00
	532200 PERSONAL COMPUTING EQUIPMENT		698.15
	534600 ED & RECREATIONAL SUP EX	32.78	32.78
	534900 MISCELLANEOUS SUP EXP	35.50	2,070.50
	542100 SOS TEMP SERV - PERSONNEL		10,387.16
	554900 OTHER CONTRACTUAL SERVICES	4,165.00	26,455.00
	554901 OTHER CONTRACT SERV>25000	10,260.00	10,260.00
	555310 COTS LICENSE FEES	783.92	783.92
	555340 COTS MAINTENANCE		383.00
	555420 CUSTOMIZED DEVELOPMENT	21,996.00	21,996.00
	555510 SAAS SUBSCRIPTION FEES		3,504.02
	559100 OTHER OPERATING EXP		349.13
	Major Account 520000 Total	60,447.56	183,925.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,646.32
	571600 MEALS-NOT TRAVEL STATUS		48.78
	572100 COMMERCIAL TRANSPORTATIO		2,220.31
	573100 STATE-OWNED TRANSPORT		892.04
	574500 PERSONAL VEHICLE MILEAGE	69.56	3,966.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		537.28
	575100 MISC TRAVEL EXPENSE		578.91
	Major Account 570000 Total	69.56	13,890.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		787.64

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u> </u>	<u>787.64</u>
	Fund 10000 Expenditures Total	<u>60,517.12</u>	<u>198,603.97</u>
	Subprogram Revenues	<u> </u>	<u>76.29</u>
	Subprogram Expenditures	<u>60,517.12</u>	<u>198,603.97</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,027.78-
	472200 REPROD & PUBLICATIONS		30.30
	Major Account 470000 Total		7,997.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.35-	840.55-
	Major Account 480000 Total	69.35-	840.55-
	Fund 21301 Revenue Total	69.35-	8,838.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		145.92
	524600 RENT EXPENSE-BUILDINGS	24.80-	39.74
	524900 RENT EXP-DEPR SURCHARGE	10.14-	16.25
	539100 INDIRECT COST ALLOWANCE	115.93-	189.73
	Major Account 520000 Total	150.87-	391.64
	Fund 21301 Expenditures Total	150.87-	391.64
	Subprogram Revenues	69.35-	8,838.03-
	Subprogram Expenditures	150.87-	391.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23,848.19-
	Major Account 480000 Total		23,848.19-
	Fund 21301 Revenue Total		23,848.19-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,300.00
	Major Account 520000 Total		1,300.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,651.97
	574500 PERSONAL VEHICLE MILEAGE		1,075.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		395.23
	575100 MISC TRAVEL EXPENSE		69.25
	Major Account 570000 Total		4,191.68
	Fund 21301 Expenditures Total		5,491.68
	Subprogram Revenues		23,848.19-
	Subprogram Expenditures		5,491.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.25-
	Major Account 480000 Total		8.25-
	Fund 41349 Revenue Total		8.25-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		704.15
	Major Account 520000 Total		704.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,297.97
	571800 TAXABLE TRAVEL EXPENSES		32.86
	572100 COMMERCIAL TRANSPORTATIO	755.60	3,178.98
	574500 PERSONAL VEHICLE MILEAGE		79.71
	575100 MISC TRAVEL EXPENSE		333.28
	Major Account 570000 Total	755.60	6,922.80
	Fund 41349 Expenditures Total	755.60	7,626.95
	Subprogram Revenues		8.25-
	Subprogram Expenditures	755.60	7,626.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.95-	900.60-
	Major Account 480000 Total	71.95-	900.60-
	Fund 51324 Revenue Total	71.95-	900.60-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		3,982.92
	Major Account 520000 Total		3,982.92
	Fund 51324 Expenditures Total		3,982.92
	Subprogram Revenues	71.95-	900.60-
	Subprogram Expenditures		3,982.92

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.29	693.67
	522200 CONFERENCE REGISTRATION		120.00
	554900 OTHER CONTRACTUAL SERVICES		4,485.00
	Major Account 520000 Total	68.29	5,298.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	818.08	2,637.76
	573100 STATE-OWNED TRANSPORT		1,230.17
	574500 PERSONAL VEHICLE MILEAGE	141.24	358.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.95
	575100 MISC TRAVEL EXPENSE	5.00	14.00
	Major Account 570000 Total	964.32	4,340.09
	Fund 41340 Expenditures Total	1,032.61	9,638.76
	Subprogram Expenditures	1,032.61	9,638.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		612.04
	555310 COTS LICENSE FEES	59.30	59.30
	Major Account 520000 Total	<u>59.30</u>	<u>671.34</u>
	Fund 41340 Expenditures Total	<u>59.30</u>	<u>671.34</u>
	Subprogram Expenditures	<u>59.30</u>	<u>671.34</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		63.00
	554900 OTHER CONTRACTUAL SERVICES		43,175.00
	554901 OTHER CONTRACT SERV>25000	5,980.00	45,127.50
	Major Account 520000 Total	5,980.00	88,365.50
	Fund 41340 Expenditures Total	5,980.00	88,365.50
	Subprogram Expenditures	5,980.00	88,365.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		36.76-
	Major Account 480000 Total		36.76-
	Fund 41340 Revenue Total		36.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.98
	521200 COM EXPENSE - VOICE/DATA	39.07	1,146.33
	521400 DATA PROCESSING EXPENSE		4,265.96
	521500 PUBLICATION & PRINT EXP		574.00
	522200 CONFERENCE REGISTRATION		3,959.00
	531100 OFFICE SUPPLIES EXPENSE		58.73
	532100 NON-CAPITALIZED EQUIP PU		1,505.00
	532200 HARDWARE NON CAPITALIZED		687.00
	541500 LEGAL SERVICES EXPENSE		6,460.00
	543301 IT CONSULTING-OTH>25000		33,182.67
	554900 OTHER CONTRACTUAL SERVICES		38,601.67
	554901 OTHER CONTRACT SERV>25000		4,300.00
	555310 COTS LICENSE FEES	167.45	2,157.45
	555340 COTS MAINTENANCE		100,569.49
	555510 SAAS SUBSCRIPTION FEES		825.28
	559100 OTHER OPERATING EXP		8.88
	Major Account 520000 Total	206.52	198,390.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,129.96
	572100 COMMERCIAL TRANSPORTATIO	1,287.20	3,597.00
	573100 STATE-OWNED TRANSPORT	95.20	610.14
	574500 PERSONAL VEHICLE MILEAGE		14.80
	575100 MISC TRAVEL EXPENSE		100.52
	Major Account 570000 Total	1,382.40	6,452.42
	Fund 41340 Expenditures Total	1,588.92	204,842.86
	Subprogram Revenues		36.76-
	Subprogram Expenditures	1,588.92	204,842.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	22,687.93	92,551.94
	555310 COTS LICENSE FEES	97.20	97.20
	555510 SAAS SUBSCRIPTION FEES		684.37
	Major Account 520000 Total	<u>22,785.13</u>	<u>93,333.51</u>
	Fund 41340 Expenditures Total	<u>22,785.13</u>	<u>93,333.51</u>
	Subprogram Expenditures	<u><u>22,785.13</u></u>	<u><u>93,333.51</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	555440 CUSTOMIZED MAINTENANCE		50,000.00
	555441 CUSTOMIZED MAINTENANCE>25000		154,020.00
	Major Account 520000 Total		209,020.00
	Fund 41340 Expenditures Total		209,020.00
	Subprogram Expenditures		209,020.00

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,895.00-
	Major Account 460000 Total		1,895.00-
	Fund 41349 Revenue Total		1,895.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		97.83
	524600 RENT EXPENSE-BUILDINGS		82.54
	527900 PERSONAL COMPUT EQUIP R & M	2.34	2.34
	532200 HARDWARE NON CAPITALIZED	77.61	77.61
	539100 INDIRECT COST ALLOWANCE	.75	403.84
	555310 COTS LICENSE FEES	12.64	12.64
	Major Account 520000 Total	93.34	676.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	116.21	116.21
	Major Account 580000 Total	116.21	116.21
	Fund 41349 Expenditures Total	209.55	793.01
	Subprogram Revenues		1,895.00-
	Subprogram Expenditures	209.55	793.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	2,767.31-	140,801.52-
	Major Account 460000 Total	2,767.31-	140,801.52-
	Fund 41340 Revenue Total	2,767.31-	140,801.52-
Expenditures	520000 Operating Expenses		
	543301 IT CONSULTING-OTH>25000	2,767.50	88,392.98
	555441 CUSTOMIZED MAINTENANCE>25000		23,008.75
	Major Account 520000 Total	2,767.50	111,401.73
	Fund 41340 Expenditures Total	2,767.50	111,401.73
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,225.00-
	Major Account 460000 Total		6,225.00-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	514.72-	6,470.96-
	Major Account 480000 Total	514.72-	6,470.96-
	Fund 41349 Revenue Total	514.72-	12,695.96-
	Subprogram Revenues	3,282.03-	153,497.48-
	Subprogram Expenditures	2,767.50	111,401.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		678.18
	521500 PUBLICATION & PRINT EXP		2.06
	539100 INDIRECT COST ALLOWANCE		5,353.46
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		190,136.08
	555510 SAAS SUBSCRIPTION FEES		891.00
	Major Account 520000 Total		222,060.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		489.75
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,584.77
	Major Account 570000 Total		4,074.52
	Fund 40000 Expenditures Total		226,135.30
	Subprogram Expenditures		226,135.30
	Program Revenues	3,423.33-	189,279.40-
	Program Expenditures	96,622.60	1,324,991.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	41,531.95-	482,572.66-
	Major Account 470000 Total	41,531.95-	482,572.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,319.08-	15,516.56-
	484500 REIM NONGOV-T-BAD CK FEE	4,729.35-	42,456.03-
	Major Account 480000 Total	6,048.43-	57,972.59-
	Fund 21390 Revenue Total	47,580.38-	540,545.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,866.10
	515200 FICA EXPENSE		142.76
	516500 WORKERS COMP PREMIUMS		16.20
	Major Account 510000 Total		2,025.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.07	2,251.88
	521200 COM EXPENSE - VOICE/DATA	314.69	3,932.04
	521400 DATA PROCESSING EXPENSE	4,044.87	17,634.22
	521500 PUBLICATION & PRINT EXP	271.20	2,560.99
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION		89.00
	524600 RENT EXPENSE-BUILDINGS	1,757.60	10,721.01
	524900 RENT EXP-DEPR SURCHARGE	718.92	4,385.29
	527100 REP & MAINT-OFFICE EQUIP		544.50
	527900 PERSONAL COMPUT EQUIP R & M	247.00	283.00
	531100 OFFICE SUPPLIES EXPENSE		1,075.35
	534900 MISCELLANEOUS SUP EXP		18.50
	541700 LEGAL RELATED EXPENSE		29,228.52
	543100 IT CONSULTING-APPLICATIONS		57,778.75
	543101 IT CONSULTING-APPL>25000	3,318.00	5,391.75
	559100 OTHER OPERATING EXP	12.75	324.08
	Major Account 520000 Total	11,156.10	140,718.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.77
	571600 MEALS-NOT TRAVEL STATUS		115.77-
	573100 STATE-OWNED TRANSPORT		116.88
	574500 PERSONAL VEHICLE MILEAGE		105.20
	Major Account 570000 Total		222.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,316.28

Program Summary by Subprogram

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As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD	580000 Capital Outlay		
	Major Account 580000 Total		1,316.28
	Fund 21390 Expenditures Total	11,156.10	144,282.30
	Subprogram Revenues	<u>47,580.38</u>	<u>540,545.25</u>
	Subprogram Expenditures	<u>11,156.10</u>	<u>144,282.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	65.37
	521200 COM EXPENSE - VOICE/DATA	135.58	1,456.18
	521300 FREIGHT EXPENSE	80.00	80.00
	521400 DATA PROCESSING EXPENSE	11.94	2,168.70
	521500 PUBLICATION & PRINT EXP	26.11	1,858.74
	521900 AWARDS EXPENSE	35.10	35.10
	522100 DUES & SUBSCRIPTION EXP		11,850.00
	522200 CONFERENCE REGISTRATION		180.00
	524700 RENT EXP-OTHER REAL PROP	500.00	2,075.00
	525500 RENT EXP-OTHER PERS PROP	150.00	380.00
	531100 OFFICE SUPPLIES EXPENSE		1,193.59
	531200 IT SUPPLIES		37.18
	532100 NON-CAPITALIZED EQUIP PU	1,324.00	1,324.00
	532200 PERSONAL COMPUTING EQUIPMENT		635.20
	534600 ED & RECREATIONAL SUP EX		94.00
	534900 MISCELLANEOUS SUP EXP	1,683.00	1,683.00
	547100 EDUCATIONAL SERVICES	14,400.00	15,650.00
	554900 OTHER CONTRACTUAL SERVICES		1,463.30
	555510 SAAS SUBSCRIPTION FEES		358.67
	559100 OTHER OPERATING EXP		80.99
	Major Account 520000 Total	18,347.10	42,669.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,730.41	8,927.80
	571600 MEALS-NOT TRAVEL STATUS	391.97	1,452.17
	572100 COMMERCIAL TRANSPORTATIO	449.06	1,304.74
	574500 PERSONAL VEHICLE MILEAGE	2,824.54	11,060.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	323.32	3,221.36
	575100 MISC TRAVEL EXPENSE	378.89	1,724.39
	Major Account 570000 Total	6,200.07	27,691.27
	Fund 10000 Expenditures Total	24,547.17	70,360.29
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00	160.00
	Major Account 470000 Total	60.00	160.00
	Fund 21300 Revenue Total	60.00	160.00
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	240.00
	Major Account 570000 Total	60.00	240.00

Program Summary by Subprogram

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As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	Expenditures		
	570000 Travel Expenses		
	Fund 21300 Expenditures Total	<u>60.00</u>	<u>240.00</u>
	Subprogram Revenues	<u>60.00-</u>	<u>160.00-</u>
	Subprogram Expenditures	<u>24,607.17</u>	<u>70,600.29</u>

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As of June 30, 2017

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.19
	521200 COM EXPENSE - VOICE/DATA	14.55	236.58
	521400 DATA PROCESSING EXPENSE		643.00
	521500 PUBLICATION & PRINT EXP	49.24	534.45
	522200 CONFERENCE REGISTRATION		720.00
	538100 VEHICLE & EQUIP SUP EXP		5.99
	Major Account 520000 Total	63.79	2,143.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		435.78
	573100 STATE-OWNED TRANSPORT	293.48	2,322.68
	574500 PERSONAL VEHICLE MILEAGE	292.32	322.71
	Major Account 570000 Total	585.80	3,081.17
	Fund 10000 Expenditures Total	649.59	5,224.38
	Subprogram Expenditures	649.59	5,224.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	553.00-	5,803.30-
	Major Account 470000 Total	553.00-	5,803.30-
	Fund 10000 Revenue Total	553.00-	5,803.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.98	1,793.42
	521200 COM EXPENSE - VOICE/DATA	59.48	616.11
	521400 DATA PROCESSING EXPENSE		832.67
	521500 PUBLICATION & PRINT EXP	12.06	1,591.07
	531100 OFFICE SUPPLIES EXPENSE	95.98	882.45
	531200 IT SUPPLIES		137.88
	532200 PERSONAL COMPUTING EQUIPMENT		129.46
	534900 MISCELLANEOUS SUP EXP		7.00
	559100 OTHER OPERATING EXP		300.92
	Major Account 520000 Total	339.50	6,290.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		630.33
	572100 COMMERCIAL TRANSPORTATIO		593.41
	575100 MISC TRAVEL EXPENSE		63.33
	Major Account 570000 Total		1,287.07
	Fund 10000 Expenditures Total	339.50	7,578.05
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		498.73
	547100 EDUCATIONAL SERVICES		5,195.13
	Major Account 520000 Total		5,693.86
	Fund 21300 Expenditures Total		5,693.86
	Subprogram Revenues	553.00-	5,803.30-
	Subprogram Expenditures	339.50	13,271.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		753.45
	574500 PERSONAL VEHICLE MILEAGE		321.68
	575100 MISC TRAVEL EXPENSE		38.81
	Major Account 570000 Total		1,113.94
	Fund 10000 Expenditures Total		1,113.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.89
	521200 COM EXPENSE - VOICE/DATA	106.87	923.80
	521400 DATA PROCESSING EXPENSE		1,444.55
	521500 PUBLICATION & PRINT EXP	75.00	1,510.80
	522100 DUES & SUBSCRIPTION EXP	735.60	
	522200 CONFERENCE REGISTRATION	100.00	
	524600 RENT EXPENSE-BUILDINGS	1,106.16	5,892.16
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE	24.99	920.41
	531200 IT SUPPLIES		193.38
	532200 PERSONAL COMPUTING EQUIPMENT		780.99
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE	1,918.08	24,534.58
	Major Account 520000 Total	2,345.52	36,523.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,912.86	
	572100 COMMERCIAL TRANSPORTATIO	77.50	444.70
	574500 PERSONAL VEHICLE MILEAGE	11.56	123.70
	575100 MISC TRAVEL EXPENSE	198.93	
	Major Account 570000 Total	2,200.85	568.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,211.00
	Major Account 580000 Total		1,211.00
	Fund 40000 Expenditures Total	144.67	38,302.46
	Subprogram Expenditures	144.67	39,416.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.99
	521200 COM EXPENSE - VOICE/DATA	67.15	1,084.23
	521400 DATA PROCESSING EXPENSE		671.92
	521500 PUBLICATION & PRINT EXP	36.79	5,765.11
	522100 DUES & SUBSCRIPTION EXP	735.60	3,039.00
	522200 CONFERENCE REGISTRATION	100.00	735.00
	524700 RENT EXP-OTHER REAL PROP		1,960.00
	525500 RENT EXP-OTHER PERS PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE	94.55	1,339.85
	532200 PERSONAL COMPUTING EQUIPMENT		687.00
	534600 ED & RECREATIONAL SUP EX	46.95	37,169.28
	534901 WORKING/CONFERENCE MEALS		10,979.78
	547100 EDUCATIONAL SERVICES	240.00	16,484.25
	555510 SAAS SUBSCRIPTION FEES		1,908.67
	Major Account 520000 Total	1,321.04	82,463.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,003.86	5,508.47
	571600 MEALS-NOT TRAVEL STATUS		27.90
	572100 COMMERCIAL TRANSPORTATIO	77.50	77.50
	573100 STATE-OWNED TRANSPORT		113.96
	574500 PERSONAL VEHICLE MILEAGE	11.56	3,004.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	131.00	26,352.98
	575100 MISC TRAVEL EXPENSE	198.93	494.03
	Fund 40000 Total	2,422.85	35,579.82
	Fund 40000 Expenditures Total	1,321.04	82,463.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,168.00-
	865150 PROGRAM INCOME		14,266.00-
	Major Account 800000 Total		15,434.00-
	Fund 40000 Expenditures Total		15,434.00-
	Subprogram Expenditures	3,743.89	118,042.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		47.07
	534600 ED & RECREATIONAL SUP EX		1,074.67-
	Major Account 520000 Total		1,027.60-
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.00	118.00
	572100 COMMERCIAL TRANSPORTATIO	655.46	655.46
	Major Account 570000 Total	773.46	773.46
	Fund 40000 Expenditures Total	773.46	254.14-
	Subprogram Expenditures	773.46	254.14-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.15
	521200 COM EXPENSE - VOICE/DATA	9.52	113.73
	521400 DATA PROCESSING EXPENSE		302.36
	521500 PUBLICATION & PRINT EXP		6.75
	522200 CONFERENCE REGISTRATION		505.00
	559100 OTHER OPERATING EXP		36.44
	Major Account 520000 Total	9.52	969.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,050.85
	572100 COMMERCIAL TRANSPORTATIO		516.40
	574500 PERSONAL VEHICLE MILEAGE		119.59
	575100 MISC TRAVEL EXPENSE		74.50
	Major Account 570000 Total		1,761.34
	Fund 10000 Expenditures Total	9.52	2,730.77
	Subprogram Expenditures	9.52	2,730.77

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As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,123.01
	522200 CONFERENCE REGISTRATION		1,200.00
	524700 RENT EXP-OTHER REAL PROP		195.00
	531100 OFFICE SUPPLIES EXPENSE		535.76
	534600 ED & RECREATIONAL SUP EX		192,979.04
	547100 EDUCATIONAL SERVICES		9,455.00
	554900 OTHER CONTRACTUAL SERVICES	4,167.00	24,104.50
	554901 OTHER CONTRACT SERV>25000	8,088.00	8,088.00
	Major Account 520000 Total	<u>12,255.00</u>	<u>237,680.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,486.85
	571600 MEALS-NOT TRAVEL STATUS		37.50
	572100 COMMERCIAL TRANSPORTATIO		1,695.50
	574500 PERSONAL VEHICLE MILEAGE		14.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,850.14
	575100 MISC TRAVEL EXPENSE		135.00
	Major Account 570000 Total	<u> </u>	<u>9,219.89</u>
	Fund 10000 Expenditures Total	<u>12,255.00</u>	<u>246,900.20</u>
	Subprogram Expenditures	<u>12,255.00</u>	<u>246,900.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	1,260.00-
	475100 REGISTRATION / LICENSE F	600.00-	49,800.00-
	475102 LICENSURES	2,300.00-	54,220.00-
	Major Account 470000 Total	2,980.00-	105,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.10-	2,836.77-
	484500 REIM NONGOVT-BAD CK FEE		20.00-
	Major Account 480000 Total	224.10-	2,856.77-
	Fund 21320 Revenue Total	3,204.10-	108,136.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.62	969.44
	521200 COM EXPENSE - VOICE/DATA	24.39	290.82
	521400 DATA PROCESSING EXPENSE	1,992.42	5,715.23
	521500 PUBLICATION & PRINT EXP	2.28	7,724.52
	522100 DUES & SUBSCRIPTION EXP		495.00
	522200 CONFERENCE REGISTRATION		395.00
	524600 RENT EXPENSE-BUILDINGS	292.10	1,750.35
	524900 RENT EXP-DEPR SURCHARGE	119.48	715.95
	527900 PERSONAL COMPUT EQUIP R & M		453.50
	531100 OFFICE SUPPLIES EXPENSE		503.91
	531200 IT SUPPLIES		19.20
	532100 NON-CAPITALIZED EQUIP PU		1,513.58
	532200 PERSONAL COMPUTING EQUIPMENT		372.16
	541700 LEGAL RELATED EXPENSE	87.50	737.50
	559100 OTHER OPERATING EXP		137.39
	Major Account 520000 Total	2,529.79	21,793.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		546.46
	572100 COMMERCIAL TRANSPORTATIO		431.60
	574500 PERSONAL VEHICLE MILEAGE	115.14	518.42
	575100 MISC TRAVEL EXPENSE		79.87
	Major Account 570000 Total	115.14	1,576.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,245.99
	Major Account 580000 Total		3,245.99
	Fund 21320 Expenditures Total	2,644.93	26,615.89
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.36-	6,539.25-
	484900 OTHER PRIVATE SOURCES		1,397.40-
	Major Account 480000 Total	<u>536.36-</u>	<u>7,936.65-</u>
	Fund 21480 Revenue Total	<u>536.36-</u>	<u>7,936.65-</u>
	Subprogram Revenues	<u>3,740.46-</u>	<u>116,073.42-</u>
	Subprogram Expenditures	<u>2,644.93</u>	<u>26,615.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		113,590.57-
	Major Account 460000 Total		113,590.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.79-	3,223.02-
	Major Account 480000 Total	250.79-	3,223.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		190,713.03-
	493200 OPERATING TRANSFERS OUT		190,713.03
	Major Account 490000 Total		
	Fund 41342 Revenue Total	250.79-	116,813.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.95	219.27
	521200 COM EXPENSE - VOICE/DATA	28.10	535.91
	521400 DATA PROCESSING EXPENSE	1,991.08	6,112.23
	521500 PUBLICATION & PRINT EXP	13.63	1,674.51
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,200.00
	524600 RENT EXPENSE-BUILDINGS	511.04	3,003.15
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE		555.78
	531200 IT SUPPLIES		94.46
	532100 NON-CAPITALIZED EQUIP PU		1,513.57
	532200 HARDWARE NON CAPITALIZED		259.46
	539100 INDIRECT COST ALLOWANCE	907.63	11,563.36
	554900 OTHER CONTRACTUAL SERVICES		195.25
	559100 OTHER OPERATING EXP		134.63
	Major Account 520000 Total	3,483.43	27,768.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,273.19
	572100 COMMERCIAL TRANSPORTATIO		1,577.30
	574500 PERSONAL VEHICLE MILEAGE	136.43	1,508.65
	575100 MISC TRAVEL EXPENSE		199.16
	Major Account 570000 Total	136.43	5,558.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,211.00
	Major Account 580000 Total		1,211.00
	Fund 41342 Expenditures Total	3,619.86	34,537.38
	Subprogram Revenues	250.79-	116,813.59-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>3,619.86</u>	<u>34,537.38</u>
	Program Revenues	<u>52,184.63</u>	<u>779,395.56</u>
	Program Expenditures	<u>59,943.69</u>	<u>701,603.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.16
	521200 COM EXPENSE - VOICE/DATA	39.53	476.70
	521400 DATA PROCESSING EXPENSE		1,524.13
	521500 PUBLICATION & PRINT EXP	11.58	3,073.60
	522100 DUES & SUBSCRIPTION EXP		28,210.00
	522200 CONFERENCE REGISTRATION		345.00
	524600 RENT EXPENSE-BUILDINGS	581.48	3,161.63
	524700 RENT EXP-OTHER REAL PROP		5,776.03
	525500 RENT EXP-OTHER PERS PROP		5,796.00
	527900 PERSONAL COMPUT EQUIP R & M		224.50
	531100 OFFICE SUPPLIES EXPENSE		1,324.61
	531200 IT SUPPLIES		222.63
	532100 NON-CAPITALIZED EQUIP PU		928.08
	532200 PERSONAL COMPUTING EQUIPMENT		975.73
	534600 ED & RECREATIONAL SUP EX	6,046.98	6,046.98
	534900 MISCELLANEOUS SUP EXP		1,995.80
	539100 INDIRECT COST ALLOWANCE	2,940.08	49,619.97
	547100 EDUCATIONAL SERVICES	24,674.65	271,915.43
	547101 EDUCATIONAL SERVICES>25000		47,899.82
	554900 OTHER CONTRACTUAL SERVICES		239.46
	555440 CUSTOMIZED MAINTENANCE	210.00	1,680.00
	555510 SAAS SUBSCRIPTION FEES		358.67
	559100 OTHER OPERATING EXP		5.23
	Major Account 520000 Total	34,504.30	431,863.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,556.04
	571600 MEALS-NOT TRAVEL STATUS		573.11
	572100 COMMERCIAL TRANSPORTATIO		2,289.85
	574500 PERSONAL VEHICLE MILEAGE		2,151.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,680.39	76,153.74
	574601 CONT SERV/VOL TRAVEL EXP>25000		203.07
	575100 MISC TRAVEL EXPENSE		4,404.19
	Major Account 570000 Total	1,680.39	88,331.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,862.34
	Fund 40000 Total		1,862.34
	Fund 40000 Expenditures Total	36,184.69	520,195.14

Adjustments 800000 Adjustments

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15.56-
	Major Account 800000 Total		15.56-
	Fund 40000 Expenditures Total		15.56-
	Subprogram Expenditures	36,184.69	522,057.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 REGISTRATION FEE	38,500.00-	98,300.00-
	Major Account 470000 Total	38,500.00-	98,300.00-
	Fund 21305 Revenue Total	38,500.00-	98,300.00-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		4,803.97
	525500 OTHER RENT		555.00
	534901 CONF MEALS		64,113.34
	Major Account 520000 Total		69,472.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV-TRA		31.20
	575100 MISC TRAVEL EXPENSE		14,313.65
	Major Account 570000 Total		14,344.85
	Fund 21305 Expenditures Total		83,817.16
	Subprogram Revenues	38,500.00-	98,300.00-
	Subprogram Expenditures		83,817.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,519.16
	Major Account 510000 Total		1,519.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.53	2,092.21
	521200 COM EXPENSE - VOICE/DATA	181.41	2,163.27
	521400 DATA PROCESSING EXPENSE		4,761.28
	521500 PUBLICATION & PRINT EXP	60.16	3,193.27
	522200 CONFERENCE REGISTRATION		1,095.00
	524700 RENT EXP-OTHER REAL PROP	175.00	350.00
	525500 RENT EXP-OTHER PERS PROP	70.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	106.64	2,562.66
	531200 IT SUPPLIES		275.76
	534600 ED & RECREATIONAL SUP EX		282.00
	554901 OTHER CONTRACT SERV>25000		1,300.00
	555510 SAAS SUBSCRIPTION FEES		1,658.67
	Major Account 520000 Total	615.74	19,874.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,592.58	12,211.26
	571600 MEALS-NOT TRAVEL STATUS	305.90	814.95
	572100 COMMERCIAL TRANSPORTATIO		456.16
	573100 STATE-OWNED TRANSPORT	700.27	2,834.43
	574500 PERSONAL VEHICLE MILEAGE	197.09	11,683.40
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,476.34
	575100 MISC TRAVEL EXPENSE	300.18	1,272.76
	Major Account 570000 Total	3,096.02	30,749.30
	Fund 10000 Expenditures Total	3,711.76	52,142.58
	Subprogram Expenditures	3,711.76	52,142.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.95-	1,078.24-
	Major Account 480000 Total	78.95-	1,078.24-
	Fund 21305 Revenue Total	78.95-	1,078.24-
	Subprogram Revenues	78.95-	1,078.24-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		94.07
	524600 RENT EXPENSE-BUILDINGS	100.06	127.27
	524900 RENT EXP-DEPR SURCHARGE	40.92	52.05
	Major Account 520000 Total	140.98	273.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	562.02
	573100 STATE-OWNED TRANSPORT	54.89	208.08
	575100 MISC TRAVEL EXPENSE		12.45
	Major Account 570000 Total	327.89	782.55
	Fund 10000 Expenditures Total	468.87	1,055.94
	Subprogram Expenditures	468.87	1,055.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.99
	521400 DATA PROCESSING EXPENSE		40.90
	521500 PUBLICATION & PRINT EXP		47.69
	524600 RENT EXPENSE-BUILDINGS		114.82
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE		46.97
	525500 RENT EXP-OTHER PERS PROP		360.00
	547100 EDUCATIONAL SERVICES		23,100.00
	555441 CUSTOMIZED MAINTENANCE>25000		2,319.00
	Major Account 520000 Total		26,221.37
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		220.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,753.24
	575100 MISC TRAVEL EXPENSE		388.74
	Major Account 570000 Total		4,361.98
	Fund 10000 Expenditures Total		30,583.35
	Subprogram Expenditures		30,583.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.41	204.59
	521400 DATA PROCESSING EXPENSE		671.92
	521500 PUBLICATION & PRINT EXP	13.65	47.18
	522200 CONFERENCE REGISTRATION		290.00
	534600 ED & RECREATIONAL SUP EX		47.00
	Major Account 520000 Total	31.06	1,260.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.81	4,107.11
	571600 MEALS-NOT TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO		523.20
	573100 STATE-OWNED TRANSPORT		372.16
	574500 PERSONAL VEHICLE MILEAGE	233.80	3,265.86
	575100 MISC TRAVEL EXPENSE	12.00	280.00
	Major Account 570000 Total	497.61	8,598.33
	Fund 10000 Expenditures Total	528.67	9,859.02
	Subprogram Expenditures	528.67	9,859.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.21-
	Major Account 480000 Total		6.21-
	Fund 10000 Revenue Total		6.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.48	361.72
	521400 DATA PROCESSING EXPENSE	1,131.52	11,724.25
	521500 PUBLICATION & PRINT EXP	31.82	878.39
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		480.00
	524600 RENT EXPENSE-BUILDINGS	655.82	3,416.30
	524900 RENT EXP-DEPR SURCHARGE	268.26	1,397.41
	527900 PERSONAL COMPUT EQUIP R & M	206.50	206.50
	531100 OFFICE SUPPLIES EXPENSE	412.16	482.70
	531200 IT SUPPLIES	95.30	95.30
	532100 NON-CAPITALIZED EQUIP PU		388.00
	532200 HARDWARE NON CAPITALIZED	231.98	629.98
	534600 ED & RECREATIONAL SUP EX		94.00
	534900 MISCELLANEOUS SUP EXP	19.99	19.99
	547100 EDUCATIONAL SERVICES	5,673.75	191,463.75
	547101 EDUCATIONAL SERVICES>25000	43,835.50	239,306.13
	554900 OTHER CONTRACTUAL SERVICES		2,137.50
	554901 OTHER CONTRACT SERV>25000		2,850.00
	555510 SAAS SUBSCRIPTION FEES		160,000.00
	Major Account 520000 Total	52,638.08	616,331.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,217.32
	571600 MEALS-NOT TRAVEL STATUS		177.33
	572100 COMMERCIAL TRANSPORTATIO		1,076.70
	573100 STATE-OWNED TRANSPORT	240.91	975.92
	574500 PERSONAL VEHICLE MILEAGE		2,834.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	266.10	4,399.16
	574601 CONT SERV/VOL TRAVEL EXP>25000		227.17
	575100 MISC TRAVEL EXPENSE		244.56
	Major Account 570000 Total	507.01	13,153.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,147.99	1,147.99
	Major Account 580000 Total	1,147.99	1,147.99
	Fund 10000 Expenditures Total	54,293.08	630,632.93

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

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Subprogram Revenues		<u>6.21-</u>
Subprogram Expenditures	<u>54,293.08</u>	<u>630,632.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.54
	Major Account 480000 Total		6.54
	Fund 10000 Revenue Total		6.54
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.77
	521200 COM EXPENSE - VOICE/DATA	17.53	231.31
	521400 DATA PROCESSING EXPENSE		671.92
	521500 PUBLICATION & PRINT EXP	1.36	4,517.23
	522200 CONFERENCE REGISTRATION		640.00
	531100 OFFICE SUPPLIES EXPENSE		212.64
	532100 NON-CAPITALIZED EQUIP PU		982.00
	534600 ED & RECREATIONAL SUP EX		71.26
	547100 EDUCATIONAL SERVICES		50,613.00
	Major Account 520000 Total	18.89	58,035.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	3,393.83
	572100 COMMERCIAL TRANSPORTATIO		330.70
	573100 STATE-OWNED TRANSPORT		1,500.34
	574500 PERSONAL VEHICLE MILEAGE		914.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,090.09
	575100 MISC TRAVEL EXPENSE		279.56
	Major Account 570000 Total	91.00	20,508.52
	Fund 10000 Expenditures Total	109.89	78,543.65
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	11,654.47	11,654.47
	547101 EDUCATIONAL SERVICES>25000	5,705.53	5,705.53
	Major Account 520000 Total	17,360.00	17,360.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,040.69	3,040.69
	Major Account 570000 Total	3,040.69	3,040.69
	Fund 41340 Expenditures Total	20,400.69	20,400.69
	Subprogram Revenues		6.54
	Subprogram Expenditures	20,510.58	98,944.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.52
	521200 COM EXPENSE - VOICE/DATA	18.75	438.04
	521400 DATA PROCESSING EXPENSE		729.76
	521500 PUBLICATION & PRINT EXP	4.88	187.32
	522200 CONFERENCE REGISTRATION		60.00
	531100 OFFICE SUPPLIES EXPENSE		43.48
	547100 EDUCATIONAL SERVICES		2,880.00
	Major Account 520000 Total	23.63	4,347.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		373.50
	573100 STATE-OWNED TRANSPORT		247.10
	574500 PERSONAL VEHICLE MILEAGE		136.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		234.06
	Major Account 570000 Total		990.74
	Fund 10000 Expenditures Total	23.63	5,337.86
	Subprogram Expenditures	23.63	5,337.86
	Program Revenues	38,578.95	99,390.99
	Program Expenditures	115,721.28	1,434,430.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.33-
	Major Account 480000 Total		7.33-
	Fund 10000 Revenue Total		7.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.82	118.27
	521200 COM EXPENSE - VOICE/DATA	155.66	3,093.12
	521400 DATA PROCESSING EXPENSE	586.56	7,003.86
	521500 PUBLICATION & PRINT EXP	42.47	1,622.00
	522100 DUES & SUBSCRIPTION EXP	245.00	11,659.00
	522200 CONFERENCE REGISTRATION	979.00	3,267.00
	524600 RENT EXPENSE-BUILDINGS	422.93	1,379.67
	527200 REP & MAINT-MOTOR VEHICL		247.90
	531100 OFFICE SUPPLIES EXPENSE	23.72	1,125.56
	531200 IT SUPPLIES		61.44
	532100 NON-CAPITALIZED EQUIP PU	1,795.50	12,004.50
	532200 PERSONAL COMPUTING EQUIPMENT		713.82
	532280 VIDEO EQUIP		200.43
	534600 ED & RECREATIONAL SUP EX	42.80	205.75
	534900 MISCELLANEOUS SUP EXP		538.10
	538100 VEHICLE & EQUIP SUP EXP		19.43
	539500 PURCHASING CARD SUSPENSE	115.31	115.31
	554900 OTHER CONTRACTUAL SERVICES	4,167.00	4,449.44
	554901 OTHER CONTRACT SERV>25000	7,518.00	7,518.00
	555340 COTS MAINTENANCE		1,497.00
	555510 SAAS SUBSCRIPTION FEES		158.67
	559100 OTHER OPERATING EXP	12.53	187.64
	Major Account 520000 Total	16,130.30	57,185.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,841.40	13,445.80
	571600 MEALS-NOT TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO	508.16	2,821.60
	573100 STATE-OWNED TRANSPORT	91.04	6,238.90
	574500 PERSONAL VEHICLE MILEAGE	142.15	979.01
	575100 MISC TRAVEL EXPENSE	204.65	957.81
	Major Account 570000 Total	2,787.40	24,493.12
	Fund 10000 Expenditures Total	18,917.70	81,679.03
	Subprogram Revenues		7.33-
	Subprogram Expenditures	18,917.70	81,679.03

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,170.44
	515200 FICA EXPENSE		395.53
	516500 WORKERS COMP PREMIUMS	3.28	49.09
	Major Account 510000 Total	3.28	5,615.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.64	1,593.67
	521200 COM EXPENSE - VOICE/DATA	89.77	10,650.73
	521400 DATA PROCESSING EXPENSE	2,043.42	26,323.18
	521500 Printing projects	239.86	18,912.63
	521900 AWARDS EXPENSE		163.20
	522100 DUES & SUBSCRIPTION EXP	36,263.42	55,350.55
	522200 CONFERENCE REGISTRATION	225.00-	2,244.00
	524600 RENT EXPENSE-BUILDINGS	1,737.04-	31,944.37
	524700 RENT EXP-OTHER REAL PROP	300.00	2,125.00
	524900 RENT EXP-DEPR SURCHARGE	15.22	15.22
	525100 RENT EXP-OFFICE EQUIP	480.00	1,920.00
	525500 RENT EXP-OTHER PERS PROP		407.30
	527200 REP & MAINT-MOTOR VEHICL		187.00
	531100 OFFICE SUPPLIES EXPENSE	74.22	3,919.10
	531200 IT SUPPLIES		112.50
	532100 NON-CAPITALIZED EQUIP PU	1,715.70-	2,195.79
	532200 PERSONAL COMPUTING EQUIPMENT		3,003.13
	534600 ED & RECREATIONAL SUP EX		241.49
	534900 MISCELLANEOUS SUP EXP		124.00
	538100 VEHICLE & EQUIP SUP EXP		47.84
	539100 INDIRECT COST ALLOWANCE	10,296.44	120,321.15
	541500 LEGAL SERVICES EXPENSE	692.00	11,487.83
	543100 IT CONSULTING-APPLICATIONS		6,168.35
	543101 IT CONSULTING-APPL>25000		3,345.92
	543301 IT CONSULTING-OTH>25000	283,480.28	283,480.28
	547100 EDUCATIONAL SERVICES		13,565.66
	554900 OTHER CONTRACTUAL SERVICES	1,098.72	78,719.21
	554901 OTHER CONTRCT SERV>25000		525.52
	555310 COTS LICENSE FEES	56.38	92.98
	555340 COTS MAINTENANCE		7.21
	555420 CUSTOMIZED DEVELOPMENT		27,021.25
	555421 CUSTOMIZED INSTALLATION>25000	1,100.00	8,923.75
	555440 CUSTOMIZED MAINTENANCE		7,050.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000	9,659.03	50,198.83
	555510 SAAS SUBSCRIPTION FEES		100.00
	559100 OTHER OPERATING EXP	.06	1,263.10
	Major Account 520000 Total	342,214.72	773,751.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	524.56	19,745.41
	571600 MEALS-NOT TRAVEL STATUS		5,394.60
	572100 COMMERCIAL TRANSPORTATIO	1,210.90	4,049.70
	573100 STATE-OWNED TRANSPORT	1,248.87	26,769.47
	574500 PERSONAL VEHICLE MILEAGE	709.23	12,852.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.42	7,137.86
	575100 MISC TRAVEL EXPENSE	40.59	3,209.44
	Fund 40000 Total	3,831.39	79,159.39
	Fund 40000 Expenditures Total	342,218.00	779,366.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		152.91
	Major Account 800000 Total		152.91
	Fund 40000 Expenditures Total		152.91
	Subprogram Expenditures	346,049.39	858,526.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		380.84
	521400 DATA PROCESSING EXPENSE	138.10	1,013.85
	521500 PUBLICATION & PRINT EXP	13.79	150.75
	522100 DUES & SUBSCRIPTION EXP		1,393.65
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	248.96	1,491.10
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	5.60	306.42
	532100 NON-CAPITALIZED EQUIP PU	13.76-	232.78
	539100 INDIRECT COST ALLOWANCE	566.92	6,893.39
	547100 EDUCATIONAL SERVICES		187.50
	554900 OTHER CONTRACTUAL SERVICES		1,138.14
	559100 OTHER OPERATING EXP		66.06
	Major Account 520000 Total	<u>959.61</u>	<u>13,679.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,984.19
	572100 COMMERCIAL TRANSPORTATIO		920.78
	573100 STATE-OWNED TRANSPORT		1,098.28
	574500 PERSONAL VEHICLE MILEAGE		318.08
	575100 MISC TRAVEL EXPENSE		308.95
	Fund 40000 Total		<u>5,630.28</u>
	Fund 40000 Expenditures Total	<u>959.61</u>	<u>13,679.48</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.53-
	Major Account 800000 Total		<u>7.53-</u>
	Fund 40000 Expenditures Total		<u>7.53-</u>
	Subprogram Expenditures	<u>959.61</u>	<u>19,309.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.62	4,669.69
	521200 COM EXPENSE - VOICE/DATA	88.64	3,089.70
	521400 DATA PROCESSING EXPENSE	634.82	11,502.05
	521500 PUBLICATION & PRINT EXP	52.31	3,526.39
	522100 DUES & SUBSCRIPTION EXP	6,842.52	12,201.02
	522200 CONFERENCE REGISTRATION	525.00-	1,485.00
	524600 RENT EXPENSE-BUILDINGS	1,602.37	7,740.36
	524700 RENT EXP-OTHER REAL PROP		1,657.50
	527900 PERSONAL COMPUT EQUIP R & M		107.00
	531100 OFFICE SUPPLIES EXPENSE	25.72	5,437.15
	531200 IT SUPPLIES		54.06
	532100 NON-CAPITALIZED EQUIP PU	63.29-	799.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.39
	534600 ED & RECREATIONAL SUP EX		22.49
	534900 MISCELLANEOUS SUP EXP	2,597.88	4,893.70
	539100 INDIRECT COST ALLOWANCE	1,813.16	29,965.73
	541500 LEGAL SERVICES EXPENSE		127.00
	542100 SOS TEMP SERV - PERSONNEL		914.38
	543100 IT CONSULTING-APPLICATIONS		2,354.72
	543101 IT CONSULTING-APPL>25000		339.20
	547100 EDUCATIONAL SERVICES		412.50
	554900 OTHER CONTRACTUAL SERVICES		4,336.62
	555310 COTS LICENSE FEES		36.59
	555340 COTS MAINTENANCE		7.22
	555440 CUSTOMIZED MAINTENANCE		750.00
	555441 CUSTOMIZED MAINTENANCE>25000	2,004.05	5,741.31
	555510 SAAS SUBSCRIPTION FEES		100.00
	559100 OTHER OPERATING EXP	17.04	312.86
	Major Account 520000 Total	15,168.84	103,755.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.98	4,855.87
	571600 MEALS-NOT TRAVEL STATUS		379.43
	572100 COMMERCIAL TRANSPORTATIO		997.05
	573100 STATE-OWNED TRANSPORT	322.04	4,726.33
	574500 PERSONAL VEHICLE MILEAGE	422.58	2,667.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	207.00	3,734.03
	575100 MISC TRAVEL EXPENSE	139.53	404.30
	Major Account 570000 Total	1,956.13	17,764.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		847.80
	Fund 40000 Total		847.80
	Fund 40000 Expenditures Total	17,124.97	121,520.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14.86-
	Major Account 800000 Total		14.86-
	Fund 40000 Expenditures Total		14.86-
	Subprogram Expenditures	17,124.97	122,368.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		118,192.47-
	Major Account 460000 Total		118,192.47-
	Fund 41340 Revenue Total		118,192.47-
	Subprogram Revenues		118,192.47-

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.54	421.86
	521400 DATA PROCESSING EXPENSE	27.36	202.12
	521500 PUBLICATION & PRINT EXP		3.37
	522100 DUES & SUBSCRIPTION EXP		58.72
	524600 RENT EXPENSE-BUILDINGS	169.15	551.83
	531100 OFFICE SUPPLIES EXPENSE	1.13	100.54
	532100 NON-CAPITALIZED EQUIP PU	2.75-	39.76
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	539100 INDIRECT COST ALLOWANCE	141.65	2,365.08
	554900 OTHER CONTRACTUAL SERVICES		13.28
	Major Account 520000 Total	<u>362.08</u>	<u>4,214.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,293.49
	572100 COMMERCIAL TRANSPORTATIO		379.67
	573100 STATE-OWNED TRANSPORT	239.76	346.21
	574500 PERSONAL VEHICLE MILEAGE		19.66
	575100 MISC TRAVEL EXPENSE		129.29
	Fund 40000 Total	<u>239.76</u>	<u>3,168.32</u>
	Fund 40000 Expenditures Total	<u>362.08</u>	<u>4,214.56</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.22-
	Major Account 800000 Total		<u>4.22-</u>
	Fund 40000 Expenditures Total		<u>4.22-</u>
	Subprogram Expenditures	<u>601.84</u>	<u>7,382.88</u>
	Program Revenues		<u>118,199.80-</u>
	Program Expenditures	<u>383,653.51</u>	<u>1,096,527.24</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	2.29
	521200 COM EXPENSE - VOICE/DATA	50.05	140.38
	521400 DATA PROCESSING EXPENSE	2.40	1,578.66
	521500 PUBLICATION & PRINT EXP	32.79	368.76
	522100 DUES & SUBSCRIPTION EXP	26,849.88	26,872.68
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	604.86	3,510.97
	527900 PERSONAL COMPUT EQUIP R & M		224.50
	531100 OFFICE SUPPLIES EXPENSE	6.80	23.80
	531200 IT SUPPLIES		94.46
	532200 PERSONAL COMPUTING EQUIPMENT		226.50
	534600 ED & RECREATIONAL SUP EX		403.06
	534900 MISCELLANEOUS SUP EXP		117.22
	534901 WORKING/CONFERENCE MEALS		1,678.00
	539100 INDIRECT COST ALLOWANCE	1,113.70	10,645.45
	543101 IT CONSULTING-APPL>25000		23.00
	547100 EDUCATIONAL SERVICES		960.00
	554900 OTHER CONTRACTUAL SERVICES	1,389.00	2,596.65
	554901 OTHER CONTRACT SERV>25000	2,221.00	2,221.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	32,271.39	51,859.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,856.87
	571600 MEALS-NOT TRAVEL STATUS		273.02
	572100 COMMERCIAL TRANSPORTATIO		393.70
	573100 STATE-OWNED TRANSPORT		236.64
	574500 PERSONAL VEHICLE MILEAGE		2,321.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	408.61	7,306.04
	575100 MISC TRAVEL EXPENSE		96.49
	Major Account 570000 Total	408.61	12,484.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,872.35
	Fund 40000 Total		1,872.35
	Fund 40000 Expenditures Total	32,680.00	64,343.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.26-
	865150 PROGRAM INCOME	105.00-	1,740.00-
	Major Account 800000 Total	105.00-	1,740.26-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u>105.00-</u>	<u>1,740.26-</u>
	Subprogram Expenditures	<u>32,680.00</u>	<u>66,216.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,580.00
	515200 FICA EXPENSE		498.78
	516500 WORKERS COMP PREMIUMS		84.22
	Major Account 510000 Total		7,163.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.50	750.15
	521200 COM EXPENSE - VOICE/DATA	58.87	298.68
	521400 DATA PROCESSING EXPENSE		2,695.18
	521500 PUBLICATION & PRINT EXP	26.17	3,082.20
	524600 RENT EXPENSE-BUILDINGS	741.94	4,495.45
	527100 REP & MAINT-OFFICE EQUIP		37.50
	527900 PERSONAL COMPUT EQUIP R & M		18.00
	531100 OFFICE SUPPLIES EXPENSE	51.91	838.79
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	534600 ED & RECREATIONAL SUP EX		2,142.66
	539100 INDIRECT COST ALLOWANCE	860.57	15,592.49
	547100 EDUCATIONAL SERVICES	16,021.56	95,483.08
	547101 EDUCATIONAL SERVICES>25000	25,630.25	124,163.88
	555510 SAAS SUBSCRIPTION FEES		1,300.00
	Major Account 520000 Total	43,455.77	251,356.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.79	3,251.38
	571600 MEALS-NOT TRAVEL STATUS		21.88
	572100 COMMERCIAL TRANSPORTATIO	972.20	2,407.22
	573100 STATE-OWNED TRANSPORT	309.20	1,792.12
	574500 PERSONAL VEHICLE MILEAGE		181.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.43-	3,061.85
	575100 MISC TRAVEL EXPENSE		293.34
	Major Account 570000 Total	1,325.76	11,009.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		661.35
	Fund 40000 Total		661.35
	Fund 40000 Expenditures Total	44,781.53	269,528.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	91.00-	440.92-
	Major Account 800000 Total	91.00-	440.92-
	Fund 40000 Expenditures Total	91.00-	440.92-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		26,756.60-
	Major Account 460000 Total		26,756.60-
	Fund 41340 Revenue Total		26,756.60-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,615.40
	547100 EDUCATIONAL SERVICES	1,600.00	24,539.82
	547101 EDUCATIONAL SERVICES>25000	2,525.74	6,332.14
	Major Account 520000 Total	4,125.74	33,487.36
	Fund 41340 Expenditures Total	4,125.74	33,487.36
	Subprogram Revenues		26,756.60-
	Subprogram Expenditures	48,907.27	303,677.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	220.89
	521200 COM EXPENSE - VOICE/DATA	89.61	267.84
	521400 DATA PROCESSING EXPENSE	28.40	2,379.76
	521500 PUBLICATION & PRINT EXP	54.13	7,550.59
	522100 DUES & SUBSCRIPTION EXP	22,065.18	44,165.18
	524600 RENT EXPENSE-BUILDINGS	541.02	3,809.07
	531100 OFFICE SUPPLIES EXPENSE		239.29
	531200 IT SUPPLIES		57.46
	532200 PERSONAL COMPUTING EQUIPMENT		266.41
	534600 ED & RECREATIONAL SUP EX		709.50
	534900 MISCELLANEOUS SUP EXP	590.38	2,983.89
	539100 INDIRECT COST ALLOWANCE	795.57	16,124.15
	543100 IT CONSULTING-APPLICATIONS		277.92
	543101 IT CONSULTING-APPL>25000		92.88
	547100 EDUCATIONAL SERVICES	8,800.00	42,286.66
	554900 OTHER CONTRACTUAL SERVICES	1,389.00	1,477.75
	554901 OTHER CONTRACT SERV>25000	2,506.00	2,506.00
	555440 CUSTOMIZED MAINTENANCE		335.00
	555441 CUSTOMIZED MAINTENANCE>25000	527.68	4,724.99
	555510 SAAS SUBSCRIPTION FEES		358.67
	Major Account 520000 Total	37,387.88	130,833.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.06	1,378.78
	573100 STATE-OWNED TRANSPORT		177.55
	574500 PERSONAL VEHICLE MILEAGE	64.20	1,878.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	352.08	352.08
	575100 MISC TRAVEL EXPENSE	5.00	39.38
	Fund 40000 Total	445.34	3,826.49
	Fund 40000 Expenditures Total	37,387.88	130,833.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15.18-
	Major Account 800000 Total		15.18-
	Fund 40000 Expenditures Total		15.18-
	Subprogram Expenditures	37,833.22	134,660.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.78	48.31
	521400 DATA PROCESSING EXPENSE		363.42
	522200 CONFERENCE REGISTRATION		665.00
	524600 RENT EXPENSE-BUILDINGS	141.90	768.04
	531100 OFFICE SUPPLIES EXPENSE		17.00
	531200 IT SUPPLIES		57.46
	532100 NON-CAPITALIZED EQUIP PU		495.00
	532200 PERSONAL COMPUTING EQUIPMENT		629.00
	539100 INDIRECT COST ALLOWANCE	369.49	3,722.42
	543100 IT CONSULTING-APPLICATIONS		300.73
	543101 IT CONSULTING-APPL>25000		316.51
	547100 EDUCATIONAL SERVICES		6,000.00
	555440 CUSTOMIZED MAINTENANCE		362.50
	555441 CUSTOMIZED MAINTENANCE>25000	2,547.37	4,559.78
	Major Account 520000 Total	3,077.54	18,305.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,502.68
	572100 COMMERCIAL TRANSPORTATIO		1,360.75
	574500 PERSONAL VEHICLE MILEAGE	166.86	1,019.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		386.67
	575100 MISC TRAVEL EXPENSE		114.07
	Fund 40000 Total	166.86	4,383.90
	Fund 40000 Expenditures Total	3,077.54	18,305.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,193.33-
	Major Account 800000 Total		3,193.33-
	Fund 40000 Expenditures Total		3,193.33-
	Subprogram Expenditures	3,244.40	22,689.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.45
	521200 COM EXPENSE - VOICE/DATA	2.14	618.00
	521400 DATA PROCESSING EXPENSE		791.95
	521500 PUBLICATION & PRINT EXP		8.43
	522100 DUES & SUBSCRIPTION EXP		33,000.00
	524600 RENT EXPENSE-BUILDINGS	248.96	1,673.00
	527900 PERSONAL COMPUT EQUIP R & M	2.34	2.34
	532200 PERSONAL COMPUTING EQUIPMENT	77.61	77.61
	539100 INDIRECT COST ALLOWANCE	15,405.11	32,295.79
	543300 IT CONSULTING-OTHER		26,250.00
	543301 IT CONSULTING-OTH>25000	129,908.98-	2,874,172.40
	547100 EDUCATIONAL SERVICES		37,183.86
	547101 EDUCATIONAL SERVICES>25000	3,000.00	141,286.14
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	554901 OTHER CONTRACT SERV>25000		622,730.06
	555310 COTS LICENSE FEES	109.84	109.84
	Major Account 520000 Total	111,062.98-	3,820,202.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		841.22
	572100 COMMERCIAL TRANSPORTATIO		67.00
	574500 PERSONAL VEHICLE MILEAGE		66.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,016.14
	574601 CONT SERV/VOL TRAVEL EXP>25000		454.34
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		2,564.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	116.21	116.21
	Major Account 580000 Total	116.21	116.21
	Fund 40000 Expenditures Total	110,946.77-	3,822,883.98
	Subprogram Expenditures	110,946.77-	3,822,883.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12.44	49.89
	539100 INDIRECT COST ALLOWANCE	230.56	449.89
	Major Account 520000 Total	<u>243.00</u>	<u>499.78</u>
	Fund 40000 Expenditures Total	<u>243.00</u>	<u>499.78</u>
	Subprogram Expenditures	<u>243.00</u>	<u>499.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		191.74
	Major Account 520000 Total		191.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.50
	571600 MEALS-NOT TRAVEL STATUS		12.75
	572100 COMMERCIAL TRANSPORTATIO		39.78
	574500 PERSONAL VEHICLE MILEAGE		230.09
	575100 MISC TRAVEL EXPENSE		29.66
	Major Account 570000 Total		541.78
	Fund 40000 Expenditures Total		733.52
	Subprogram Expenditures		733.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		18.41	81.36
521200 COM EXPENSE - VOICE/DATA		156.22	5,013.36
521400 DATA PROCESSING EXPENSE		.84	4,218.37
521500 PUBLICATION & PRINT EXP		104.05	739.69
522100 DUES & SUBSCRIPTION EXP			1,284.99
522200 CONFERENCE REGISTRATION		478.00	2,031.00
524600 RENT EXPENSE-BUILDINGS		1,985.34	11,663.62
524700 RENT EXP-OTHER REAL PROP			200.00
527900 PERSONAL COMPUT EQUIP R & M		1.08	414.08
531100 OFFICE SUPPLIES EXPENSE		59.13	6,607.85
531200 IT SUPPLIES			188.92
532100 NON-CAPITALIZED EQUIP PU			990.00
532200 PERSONAL COMPUTING EQUIPMENT		52.64	963.64
539100 INDIRECT COST ALLOWANCE		2,997.84	45,904.45
543100 IT CONSULTING-APPLICATIONS			9,621.51
543101 IT CONSULTING-APPL>25000			3,173.63
555310 COTS LICENSE FEES		13.62	13.62
555440 CUSTOMIZED MAINTENANCE			11,597.50
555441 CUSTOMIZED MAINTENANCE>25000		7,525.66	72,742.38
555510 SAAS SUBSCRIPTION FEES			358.67
559100 OTHER OPERATING EXP		20.73	421.32
Major Account 520000 Total		13,413.56	178,229.96
570000 Travel Expenses			
571100 BOARD & LODGING		1,317.62	12,112.70
571600 MEALS-NOT TRAVEL STATUS			992.44
572100 COMMERCIAL TRANSPORTATIO		825.46	2,426.21
573100 STATE-OWNED TRANSPORT		149.01	592.79
574500 PERSONAL VEHICLE MILEAGE			10,961.21
574600 CONTRACTUAL SERV - TRAVEL EXP			464.00
575100 MISC TRAVEL EXPENSE		6.00	452.06
Major Account 570000 Total		2,298.09	28,001.41
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		53.64	2,475.64
Fund 40000 Total		53.64	2,475.64
Fund 40000 Expenditures Total		15,711.65	206,231.37
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS		275.00-	2,266.92-
Major Account 800000 Total		275.00-	2,266.92-

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u>275.00-</u>	<u>2,266.92-</u>
	Subprogram Expenditures	<u>15,765.29</u>	<u>208,707.01</u>

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.85	66.22
	521400 DATA PROCESSING EXPENSE		604.73
	522200 CONFERENCE REGISTRATION		1,178.00
	524600 RENT EXPENSE-BUILDINGS	266.94	1,353.68
	524700 RENT EXP-OTHER REAL PROP		205.00
	539100 INDIRECT COST ALLOWANCE	2,401.41	13,844.13
	547100 EDUCATIONAL SERVICES	1,925.00	31,930.00
	547101 EDUCATIONAL SERVICES>25000		23,972.80
	555310 COTS LICENSE FEES		73.19
	555340 COTS MAINTENANCE		14.43
	Major Account 520000 Total	<u>4,616.20</u>	<u>73,242.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,381.88
	571600 MEALS-NOT TRAVEL STATUS		40.02
	572100 COMMERCIAL TRANSPORTATIO		908.54
	574500 PERSONAL VEHICLE MILEAGE		1,540.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.78
	575100 MISC TRAVEL EXPENSE		133.50
	Major Account 570000 Total	<u> </u>	<u>5,230.72</u>
	Fund 40000 Expenditures Total	<u>4,616.20</u>	<u>78,472.90</u>
	Subprogram Expenditures	<u>4,616.20</u>	<u>78,472.90</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.84	28.23
	521400 DATA PROCESSING EXPENSE		398.73
	521500 PUBLICATION & PRINT EXP		334.63
	522100 DUES & SUBSCRIPTION EXP		83,000.00
	524600 RENT EXPENSE-BUILDINGS	110.04	801.73
	524700 RENT EXP-OTHER REAL PROP		2,375.00
	525500 RENT EXP-OTHER PERS PROP		901.00
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE		17.00
	531200 IT SUPPLIES		94.46
	532200 PERSONAL COMPUTING EQUIPMENT		684.50
	539100 INDIRECT COST ALLOWANCE	446.45	21,306.35
	543100 IT CONSULTING-APPLICATIONS		8,954.50
	543101 IT CONSULTING-APPL>25000		18.90
	543300 IT CONSULTING-OTHER	5,360.00	11,610.00
	547100 EDUCATIONAL SERVICES		84,326.91
	554900 OTHER CONTRACTUAL SERVICES	1,389.00	13,304.31
	554901 OTHER CONTRACT SERV>25000	2,221.00	2,221.00
	555420 CUSTOMIZED DEVELOPMENT		7,800.00
	555421 CUSTOMIZED INSTALLATION>25000		4,200.00
	Major Account 520000 Total	9,536.33	242,583.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,694.57
	571600 MEALS-NOT TRAVEL STATUS		1,000.19
	572100 COMMERCIAL TRANSPORTATIO		1,391.00
	573100 STATE-OWNED TRANSPORT		409.12
	574500 PERSONAL VEHICLE MILEAGE		3,990.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	48.60-	26,536.95
	575100 MISC TRAVEL EXPENSE		1,610.50
	Major Account 570000 Total	48.60-	37,632.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,211.00
	Major Account 580000 Total		1,211.00
	Fund 40000 Expenditures Total	9,487.73	281,427.35
	Subprogram Expenditures	9,487.73	281,427.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		4,000.00-
	Major Account 460000 Total		4,000.00-
	Fund 21300 Revenue Total		4,000.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	82.07	82.07
	Major Account 520000 Total	82.07	82.07
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		854.94
	Major Account 570000 Total		854.94
	Fund 21300 Expenditures Total	82.07	937.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		4,383.08
	Major Account 510000 Total		4,383.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,407.30	10,404.16
	521200 COM EXPENSE - VOICE/DATA	1,282.98	13,024.40
	521400 DATA PROCESSING EXPENSE	65,932.57	126,873.76
	521500 PUBLICATION & PRINT EXP	1,260.83	41,811.16
	522100 DUES & SUBSCRIPTION EXP	406.50	1,529.00
	522200 CONFERENCE REGISTRATION	804.00	14,000.00
	524600 RENT EXPENSE-BUILDINGS	10,847.27	37,542.80
	524700 RENT EXP-OTHER REAL PROP	80.00	3,160.00
	525500 RENT EXP-OTHER PERS PROP		375.00
	526100 REP & MAINT-REAL PROPERT		1,766.00
	527100 REP & MAINT-OFFICE EQUIP		37.50
	527200 REP & MAINT-MOTOR VEHICL		1,095.00
	527900 PERSONAL COMPUT EQUIP R & M		826.00
	531100 OFFICE SUPPLIES EXPENSE	908.68	9,381.06
	531200 IT SUPPLIES		1,063.57
	532100 NON-CAPITALIZED EQUIP PU		2,875.61
	532200 PERSONAL COMPUTING EQUIPMENT		6,337.59
	534600 ED & RECREATIONAL SUP EX	131.13	14,075.69
	534900 MISCELLANEOUS SUP EXP	1,467.90	8,960.40
	539100 INDIRECT COST ALLOWANCE	16,049.62	212,490.79
	541100 ACCTG & AUDITING SERVICES		83,340.00
	541101 ACCTG & AUDITING SERV>25000		130,597.60
	541500 LEGAL SERVICES EXPENSE		4,953.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		480.28
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000		1,400.00
	547100 EDUCATIONAL SERVICES	14,788.56	193,177.03
	547101 EDUCATIONAL SERVICES>25000	38,016.54	118,431.99
	554900 OTHER CONTRACTUAL SERVICES		57,644.82
	555310 COTS LICENSE FEES		146.38
	555340 COTS MAINTENANCE		1,606.22
	555420 CUSTOMIZED DEVELOPMENT		16,200.00
	555421 CUSTOMIZED INSTALLATION>25000		42,012.00
	555440 CUSTOMIZED MAINTENANCE		8,800.00
	555441 CUSTOMIZED MAINTENANCE>25000	8,800.00	61,600.00
	555510 SAAS SUBSCRIPTION FEES		798.63
	559100 OTHER OPERATING EXP	26.90	1,121.35
	Major Account 520000 Total	162,210.78	1,254,939.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,910.48	34,828.79
	571600 MEALS-NOT TRAVEL STATUS		300.42
	572100 COMMERCIAL TRANSPORTATIO	66.55	13,978.25
	573100 STATE-OWNED TRANSPORT	1,746.87	19,002.00
	574500 PERSONAL VEHICLE MILEAGE	934.69	13,333.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	59.92	12,147.20
	575100 MISC TRAVEL EXPENSE	175.88	2,709.67
	Major Account 570000 Total	4,894.39	96,300.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,844.00
	Fund 40000 Total		4,844.00
	Fund 40000 Expenditures Total	167,105.17	1,355,622.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,714.06-
	865150 PROGRAM INCOME	157.72-	318.38-
	Major Account 800000 Total	157.72-	2,032.44-
	Fund 40000 Expenditures Total	157.72-	2,032.44-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		19,455.00-
	461500 OP GRANTS - STATE AGENCI		12,622.03-
	Major Account 460000 Total		32,077.03-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Fund 41340 Revenue Total		32,077.03-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	672.00	3,258.60
	547100 EDUCATIONAL SERVICES	3,412.45	29,238.30
	547101 EDUCATIONAL SERVICES>25000		2,125.00
	Major Account 520000 Total	4,084.45	34,621.90
	Fund 41340 Expenditures Total	4,084.45	34,621.90
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.94-	11,313.64-
	Major Account 480000 Total	922.94-	11,313.64-
	Fund 41480 Revenue Total	922.94-	11,313.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		246.90
	539100 INDIRECT COST ALLOWANCE		23.70
	Major Account 520000 Total		270.60
	Fund 41480 Expenditures Total		270.60
	Subprogram Revenues	922.94-	47,390.67-
	Subprogram Expenditures	171,271.69	1,396,295.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.14
	521200 COM EXPENSE - VOICE/DATA	7.02	30.83
	521500 PUBLICATION & PRINT EXP	.20	57.53
	524600 RENT EXPENSE-BUILDINGS	49.80	298.22
	539100 INDIRECT COST ALLOWANCE	903.87	1,818.68
	547100 EDUCATIONAL SERVICES		9,250.00
	554900 OTHER CONTRACTUAL SERVICES		3,528.58
	Major Account 520000 Total	960.89	15,011.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.22
	574500 PERSONAL VEHICLE MILEAGE		158.36
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		186.58
	Fund 40000 Expenditures Total	960.89	15,198.56
	Subprogram Expenditures	960.89	15,198.56
	Program Revenues	922.94	74,147.27
	Program Expenditures	214,062.92	6,331,461.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22.66
	524600 RENT EXPENSE-BUILDINGS	30,090.58	172,139.99
	524900 RENT EXP-DEPR SURCHARGE	12,464.68	70,999.11
	Major Account 520000 Total	<u>42,555.26</u>	<u>243,161.76</u>
	Fund 10000 Expenditures Total	<u>42,555.26</u>	<u>243,161.76</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		384.44
	Major Account 520000 Total		<u>384.44</u>
	Fund 41340 Expenditures Total		<u>384.44</u>
	Subprogram Expenditures	<u>42,555.26</u>	<u>243,546.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9,253.22	59,793.98
	524900 RENT EXP-DEPR SURCHARGE	3,848.38	25,052.94
	Major Account 520000 Total	<u>13,101.60</u>	<u>84,846.92</u>
	Fund 41340 Expenditures Total	<u>13,101.60</u>	<u>84,846.92</u>
	Subprogram Expenditures	<u>13,101.60</u>	<u>84,846.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,081.52	19,266.59
	524900 RENT EXP-DEPR SURCHARGE	1,260.46	7,359.91
	Major Account 520000 Total	<u>4,341.98</u>	<u>26,626.50</u>
	Fund 41340 Expenditures Total	<u>4,341.98</u>	<u>26,626.50</u>
	Subprogram Expenditures	<u>4,341.98</u>	<u>26,626.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,745.64
	Major Account 510000 Total		1,745.64
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		5,929.00
	559100 OTHER OPERATING EXP	251,628.00	251,628.00
	Major Account 520000 Total	251,628.00	257,557.00
	Fund 10000 Expenditures Total	251,628.00	259,302.64
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		22.01
	516500 WORKERS COMP PREMIUMS	40,489.82-	20,244.21-
	Major Account 510000 Total	40,489.82-	20,222.20-
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		20.58
	524600 RENT EXPENSE-BUILDINGS	41,688.66-	
	524900 RENT EXP-DEPR SURCHARGE	3,525.42-	83,105.60
	531100 OFFICE SUPPLIES EXPENSE		16,485.20-
	541100 ACCTG & AUDITING SERVICES		42,800.86
	541200 PURCHASING ASSESSMENT		26,476.00
	541400 HRMS ASSESSMENT		22,323.00
	542100 SOS TEMP SERV - PERSONNEL		.01
	556100 INSURANCE EXPENSE		4,678.55
	556300 SURETY & NOTARY BONDS		2,407.30
	559100 OTHER OPERATING EXP	251,598.86-	84,109.12
	Major Account 520000 Total	296,812.94-	249,435.82
	Fund 41340 Expenditures Total	337,302.76-	229,213.62
	Subprogram Expenditures	85,674.76-	488,516.26
	Program Expenditures	25,675.92-	843,535.88

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.18-
	Major Account 480000 Total		20.18-
	Fund 10000 Revenue Total		20.18-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,581.20
	Major Account 510000 Total		1,581.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.70	5,698.47
	521200 COM EXPENSE - VOICE/DATA	182.45	2,465.39
	521400 DATA PROCESSING EXPENSE	10.00	5,581.78
	521500 PUBLICATION & PRINT EXP	47.89	2,975.17
	522100 DUES & SUBSCRIPTION EXP	200.00	605.00
	522200 CONFERENCE REGISTRATION	100.00	350.00
	527100 REP & MAINT-OFFICE EQUIP		502.20
	531100 OFFICE SUPPLIES EXPENSE	23.23	2,739.33
	532100 NON-CAPITALIZED EQUIP PU		1,158.48
	532200 PERSONAL COMPUTING EQUIPMENT		1,953.96
	534600 ED & RECREATIONAL SUP EX		282.00
	534900 MISCELLANEOUS SUP EXP		95.00
	541500 LEGAL SERVICES EXPENSE	450.00	559.16
	541700 LEGAL RELATED EXPENSE		285.00
	542100 SOS TEMP SERV - PERSONNEL		1,560.94
	555310 COTS LICENSE FEES	749.00	749.00
	559100 OTHER OPERATING EXP	25.50	1,058.68
	Major Account 520000 Total	1,927.77	28,619.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	2,371.57
	573100 STATE-OWNED TRANSPORT	91.40	500.39
	574500 PERSONAL VEHICLE MILEAGE	217.96	5,040.96
	575100 MISC TRAVEL EXPENSE		51.76
	Major Account 570000 Total	400.36	7,964.68
	Fund 10000 Expenditures Total	2,328.13	38,165.44
	Subprogram Revenues		20.18-
	Subprogram Expenditures	2,328.13	38,165.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		51.90-
	Major Account 480000 Total		51.90-
	Fund 41340 Revenue Total		51.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.46
	521200 COM EXPENSE - VOICE/DATA	307.69	1,849.42
	521400 DATA PROCESSING EXPENSE		707.62
	521500 PUBLICATION & PRINT EXP	92.12	931.88
	527100 REP & MAINT-OFFICE EQUIP		74.40
	531100 OFFICE SUPPLIES EXPENSE	4.89	313.52
	531200 IT SUPPLIES		76.65
	532200 HARDWARE NON CAPITALIZED		87.21
	534900 MISCELLANEOUS SUP EXP	68.25	252.25
	559100 OTHER OPERATING EXP		150.24
	Major Account 520000 Total	472.95	4,452.65
	Fund 41340 Expenditures Total	472.95	4,452.65
	Subprogram Revenues		51.90-
	Subprogram Expenditures	472.95	4,452.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		82.00-
	Major Account 480000 Total		82.00-
	Fund 41340 Revenue Total		82.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,884.47	1,884.47
	Major Account 510000 Total	1,884.47	1,884.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.54
	521200 COM EXPENSE - VOICE/DATA	221.93	1,522.49
	521400 DATA PROCESSING EXPENSE		2,882.85
	521500 PUBLICATION & PRINT EXP	55.86	741.48
	522100 DUES & SUBSCRIPTION EXP	440.00	1,219.50
	522200 CONFERENCE REGISTRATION		5,035.00
	527100 REP & MAINT-OFFICE EQUIP		152.00
	527200 REP & MAINT-MOTOR VEHICL		210.00
	531100 OFFICE SUPPLIES EXPENSE	117.49	2,419.88
	532200 HARDWARE NON CAPITALIZED		34.31
	534600 ED & RECREATIONAL SUP EX		102.00
	555310 COTS LICENSE FEES		281.51
	555340 COTS MAINTENANCE		14.43
	559100 OTHER OPERATING EXP		7.09
	Major Account 520000 Total	835.28	14,664.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,298.13
	572100 COMMERCIAL TRANSPORTATIO		2,982.65
	573100 STATE-OWNED TRANSPORT		512.27
	574500 PERSONAL VEHICLE MILEAGE		183.22
	575100 MISC TRAVEL EXPENSE		208.88
	Major Account 570000 Total		9,185.15
	Fund 41340 Expenditures Total	2,719.75	25,733.70
	Subprogram Revenues		82.00-
	Subprogram Expenditures	2,719.75	25,733.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	245.20	1,545.29
	521400 DATA PROCESSING EXPENSE		4,877.36
	524600 RENT EXPENSE-BUILDINGS	1,580.44	11,158.95
	527900 PERSONAL COMPUT EQUIP R & M	71.10	71.10
	559100 OTHER OPERATING EXP		11.63
	Major Account 520000 Total	1,896.74	17,664.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.82
	572100 COMMERCIAL TRANSPORTATIO		24.00
	573100 STATE-OWNED TRANSPORT		879.80
	574500 PERSONAL VEHICLE MILEAGE		26.46
	575100 MISC TRAVEL EXPENSE		99.65
	Major Account 570000 Total		1,949.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,530.98	3,530.98
	Fund 40000 Total	3,530.98	3,530.98
	Fund 40000 Expenditures Total	1,896.74	19,614.06
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.05-
	Major Account 800000 Total		5.05-
	Fund 40000 Expenditures Total		5.05-
	Subprogram Expenditures	5,427.72	23,145.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.11-
	Major Account 480000 Total		.11-
	Fund 41340 Revenue Total		.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	558.35	7,057.75
	521200 COM EXPENSE - VOICE/DATA	176.31	1,094.15
	521400 DATA PROCESSING EXPENSE		3,123.87
	521500 PUBLICATION & PRINT EXP	11.36	223.45
	527100 REP & MAINT-OFFICE EQUIP		353.40
	531100 OFFICE SUPPLIES EXPENSE	23.61	1,134.21
	534600 ED & RECREATIONAL SUP EX		8.00
	555310 COTS LICENSE FEES		33.58
	559100 OTHER OPERATING EXP	124.29	1,519.74
	Major Account 520000 Total	893.92	14,548.15
	Fund 41340 Expenditures Total	893.92	14,548.15
	Subprogram Revenues		.11-
	Subprogram Expenditures	893.92	14,548.15

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	169.23-	22,361.76-
	Major Account 490000 Total	169.23-	22,361.76-
	Fund 10000 Revenue Total	169.23-	22,361.76-
	Subprogram Revenues	169.23-	22,361.76-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	10.37-	41.90-
	Major Account 460000 Total	10.37-	41.90-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	2,964.54-	11,605.99-
	Major Account 470000 Total	2,964.54-	11,605.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.29-	161.70-
	Major Account 480000 Total	12.29-	161.70-
	Fund 51321 Revenue Total	2,987.20-	11,809.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,274.90
	531100 OFFICE SUPPLIES EXPENSE	330.98	3,934.86
	Major Account 520000 Total	330.98	13,209.76
	Fund 51321 Expenditures Total	330.98	13,209.76
	Subprogram Revenues	2,987.20-	11,809.59-
	Subprogram Expenditures	330.98	13,209.76

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	388,522.28-	3,088,249.39-
	Major Account 460000 Total	388,522.28-	3,088,249.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,402.26-	127,612.76-
	Major Account 480000 Total	8,402.26-	127,612.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,826,711.00-	8,835,411.00-
	493200 OPERATING TRANSFERS OUT	8,826,711.00	8,826,711.00
	Major Account 490000 Total		8,700.00-
	Fund 41340 Revenue Total	396,924.54-	3,224,562.15-
	Subprogram Revenues	396,924.54-	3,224,562.15-
	Program Revenues	400,080.97-	3,258,887.69-
	Program Expenditures	12,173.45	119,254.74

Agency Number 013 DEPT OF EDUCATION
 Program Number 614 PROF PRAC COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	11,726.66-	138,166.57-
	Major Account 470000 Total	11,726.66-	138,166.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	666.47-	8,836.82-
	Major Account 480000 Total	666.47-	8,836.82-
	Fund 21310 Revenue Total	12,393.13-	147,003.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,484.22	68,449.03
	512100 VACATION LEAVE EXPENSE	10,848.25	12,482.88
	512200 SICK LEAVE EXPENSE	17,076.96	17,880.81
	512300 HOLIDAY LEAVE EXPENSE	287.69	3,452.29
	515100 RETIREMENT PLANS EXPENSE	2,523.24	7,657.69
	515200 FICA EXPENSE	2,573.23	7,768.19
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	330.50	947.07
	Major Account 510000 Total	39,125.05	118,660.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.26	506.57
	521200 COM EXPENSE - VOICE/DATA	74.46	484.86
	521400 DATA PROCESSING EXPENSE	14.28	1,086.31
	521500 PUBLICATION & PRINT EXP		605.16
	521900 AWARDS EXPENSE	110.30	137.30
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		330.00
	524600 RENT EXPENSE-BUILDINGS	752.38	4,511.62
	524900 RENT EXP-DEPR SURCHARGE	307.76	1,845.44
	531100 OFFICE SUPPLIES EXPENSE		662.14
	532100 NON-CAPITALIZED EQUIP PU		766.00
	534600 ED & RECREATIONAL SUP EX		122.00
	541400 HRMS ASSESSMENT		80.00
	541500 LEGAL SERVICES EXPENSE		3,176.05
	554900 OTHER CONTRACTUAL SERVICES		25,140.00
	554901 OTHER CONTRACT SERV>25000		45,000.00
	559100 OTHER OPERATING EXP		820.88
	Major Account 520000 Total	1,296.44	85,524.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,961.39

Agency Number 013 DEPT OF EDUCATION
 Program Number 614 PROF PRAC COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		213.62
	572100 COMMERCIAL TRANSPORTATIO		480.20
	574500 PERSONAL VEHICLE MILEAGE		3,495.88
	575100 MISC TRAVEL EXPENSE		427.52
	Major Account 570000 Total		6,578.61
	Fund 21310 Expenditures Total	40,421.49	210,763.46
	Subprogram Revenues	12,393.13-	147,003.39-
	Subprogram Expenditures	40,421.49	210,763.46
	Program Revenues	12,393.13-	147,003.39-
	Program Expenditures	40,421.49	210,763.46
	Agency Revenues	3,982,827.57-	22,960,238.27-
	Agency Expenditures	166,026,398.78	1,640,740,839.10

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 014 SALARIES-PUB SRVS COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	375,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	28,080.00
	515200 FICA EXPENSE	2,253.05	26,835.28
	515400 LIFE & ACCIDENT INS EXP	4.80	56.64
	515500 HEALTH INSURANCE EXPENSE	3,598.02	42,957.96
	Major Account 510000 Total	<u>39,445.87</u>	<u>472,929.88</u>
	Fund 10000 Expenditures Total	<u>39,445.87</u>	<u>472,929.88</u>
	Subprogram Expenditures	<u>39,445.87</u>	<u>472,929.88</u>
	Program Expenditures	<u>39,445.87</u>	<u>472,929.88</u>

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		122.55-
	Major Account 480000 Total		122.55-
	Fund 10000 Revenue Total		122.55-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	290.14	2,511.04
	Major Account 510000 Total	290.14	2,511.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	650.00	1,694.75
	Major Account 520000 Total	650.00	1,694.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.64	3,397.60
	571600 MEALS-NOT TRAVEL STATUS	45.65	45.65
	572100 COMMERCIAL TRANSPORTATIO	343.90	2,568.92
	574500 PERSONAL VEHICLE MILEAGE	622.75	2,398.73
	574501 COMMUTER MILEAGE	3,020.61	31,036.02
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	4,156.55	39,662.92
	Fund 10000 Expenditures Total	5,096.69	43,868.71
	Subprogram Revenues		122.55-
	Subprogram Expenditures	5,096.69	43,868.71
	Program Revenues		122.55-
	Program Expenditures	5,096.69	43,868.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	750.00-	4,453.20-
	471121 MODULAR HOUSING PLAN REVIEW	1,800.00-	5,400.00-
	476140 MODULAR HOUSING SEALS	11,786.70-	148,568.55-
	Major Account 470000 Total	14,336.70-	158,421.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.18-	8,950.99-
	484500 REIMB NON-GOVT SOURCES		13.14-
	Major Account 480000 Total	645.18-	8,964.13-
	Fund 21450 Revenue Total	14,981.88-	167,385.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,852.99	77,654.84
	511800 COMPENSATORY TIME PAID	10.41	103.26
	512100 VACATION LEAVE EXPENSE	1,727.98	7,633.46
	512200 SICK LEAVE EXPENSE	885.97	11,290.36
	512300 HOLIDAY LEAVE EXPENSE	483.03	4,996.17
	512500 FUNERAL LEAVE EXPENSE		51.11
	512600 CIVIL LEAVE EXPENSE		6.69
	515100 RETIREMENT PLANS EXPENSE	745.77	7,628.17
	515200 FICA EXPENSE	681.44	6,964.61
	515400 LIFE & ACCIDENT INS EXP	1.75	17.70
	515500 HEALTH INSURANCE EXPENSE	2,637.76	24,954.84
	516500 WORKERS COMP PREMIUMS		1,182.00
	Major Account 510000 Total	14,027.10	142,483.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.57	1,773.64
	521200 COM EXPENSE - VOICE/DATA	210.16	2,348.15
	521300 FREIGHT EXPENSE		9.95
	521400 DATA PROCESSING EXPENSE	62.25	1,069.93
	521500 PUBLICATION & PRINT EXP		1,308.30
	522100 DUES & SUBSCRIPTION EXP	20.60	597.23
	522200 CONFERENCE REGISTRATION	100.00	235.00
	524600 RENT EXPENSE-BUILDINGS	960.82	12,746.24
	527100 REP & MAINT-OFFICE EQUIP	29.81	111.44
	527200 REP & MAINT-MOTOR VEHICL		3.99
	531100 OFFICE SUPPLIES EXPENSE	70.58	927.55
	532100 NON-CAPITALIZED EQUIP PU		67.85
	534600 ED & RECREATIONAL SUP EX		840.00
	538100 VEHICLE & EQUIP SUP EXP	85.07	239.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		952.51
	541400 HRMS ASSESSMENT		115.28
	548700 REFUSE/RECYCLING	6.30	18.42
	554900 OTHER CONTRACTUAL SERVICES	4,156.35	36,368.48
	554901 ENGINEERING CONTRACTUAL SRVS	1,407.50	15,072.89
	556100 INSURANCE EXPENSE		11.51
	556300 SURETY & NOTARY BONDS		51.33
	559100 OTHER OPERATING EXP		139.29
	Major Account 520000 Total	7,330.01	75,008.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.24	1,567.43
	574500 PERSONAL VEHICLE MILEAGE	380.39	7,137.92
	Major Account 570000 Total	535.63	8,705.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	60.00	123.19
	583300 COMPUTER EQUIP & SOFTWARE		264.08
	583470 PERSONAL COMPUTING EQUIPMENT		66.53
	Major Account 580000 Total	60.00	453.80
	Fund 21450 Expenditures Total	21,952.74	226,650.77
	Subprogram Revenues	14,981.88	167,385.88
	Subprogram Expenditures	21,952.74	226,650.77

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As of June 30, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	186.50-	1,638.00-
	Major Account 460000 Total	186.50-	1,638.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	8,000.00-	60,000.00-
	Major Account 470000 Total	8,000.00-	60,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.16-
	Major Account 480000 Total		3.16-
	Fund 21450 Revenue Total	8,186.50-	61,641.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,833.28	45,773.13
	511800 COMPENSATORY TIME PAID	7.81	33.94
	512100 VACATION LEAVE EXPENSE	406.73	4,831.81
	512200 SICK LEAVE EXPENSE	248.94	8,978.43
	512300 HOLIDAY LEAVE EXPENSE	139.67	2,516.93
	512500 FUNERAL LEAVE EXPENSE		35.22
	512600 CIVIL LEAVE EXPENSE		6.69
	515100 RETIREMENT PLANS EXPENSE	197.44	4,658.72
	515200 FICA EXPENSE	182.85	4,278.89
	515400 LIFE & ACCIDENT INS EXP	.39	9.62
	515500 HEALTH INSURANCE EXPENSE	555.44	13,324.89
	516500 WORKERS COMP PREMIUMS		752.00
	Major Account 510000 Total	3,572.55	85,200.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.05	255.13
	521200 COM EXPENSE - VOICE/DATA	58.30	651.42
	521400 DATA PROCESSING EXPENSE	17.12	329.39
	521500 PUBLICATION & PRINT EXP		102.83
	522100 DUES & SUBSCRIPTION EXP	5.67	148.71
	524600 RENT EXPENSE-BUILDINGS	302.50	4,411.52
	527100 REP & MAINT-OFFICE EQUIP	8.20	30.66
	531100 OFFICE SUPPLIES EXPENSE	23.12	344.00
	532100 NON-CAPITALIZED EQUIP PU		18.67
	541100 ACCTG & AUDITING SERVICES		312.36
	541400 HRMS ASSESSMENT		73.36
	548700 REFUSE/RECYCLING		4.44
	554900 OTHER CONTRACTUAL SERVICES	877.65	2,223.52
	554901 ENGINEERING CONTRACTUAL SRVS		2,823.54

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3.17
	556300 SURETY & NOTARY BONDS		51.34
	559100 OTHER OPERATING EXP		45.68
	Major Account 520000 Total	1,321.61	11,829.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.17	117.17
	574500 PERSONAL VEHICLE MILEAGE	79.74	895.54
	Major Account 570000 Total	196.91	1,012.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	59.99	77.37
	583300 COMPUTER EQUIP & SOFTWARE		264.08
	583470 PERSONAL COMPUTING EQUIPMENT		66.53
	Major Account 580000 Total	59.99	407.98
	Fund 21450 Expenditures Total	5,151.06	98,450.70
	Subprogram Revenues	8,186.50	61,641.16
	Subprogram Expenditures	5,151.06	98,450.70

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	2,750.00-	31,780.00-
	471141 REC VEHICLES PLAN REVIEW	1,910.00-	19,542.40-
	476142 REC VEHICLES SEALS	13,760.00-	67,210.00-
	Major Account 470000 Total	18,420.00-	118,532.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.81-
	Major Account 480000 Total		3.81-
	Fund 21450 Revenue Total	18,420.00-	118,536.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,511.34	55,061.38
	511800 COMPENSATORY TIME PAID	7.81	52.88
	512100 VACATION LEAVE EXPENSE	804.54	6,261.87
	512200 SICK LEAVE EXPENSE	446.08	6,126.64
	512300 HOLIDAY LEAVE EXPENSE	249.40	3,373.81
	512500 FUNERAL LEAVE EXPENSE		35.22
	512600 CIVIL LEAVE EXPENSE		6.69
	515100 RETIREMENT PLANS EXPENSE	375.83	5,314.97
	515200 FICA EXPENSE	341.10	4,771.54
	515400 LIFE & ACCIDENT INS EXP	.92	13.12
	515500 HEALTH INSURANCE EXPENSE	1,339.29	18,860.86
	516500 WORKERS COMP PREMIUMS		765.00
	Major Account 510000 Total	7,076.31	100,643.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.75	1,295.29
	521200 COM EXPENSE - VOICE/DATA	85.76	958.15
	521300 FREIGHT EXPENSE		102.18
	521400 DATA PROCESSING EXPENSE	26.84	501.03
	521500 PUBLICATION & PRINT EXP		5,996.37
	522100 DUES & SUBSCRIPTION EXP	8.88	227.95
	524600 RENT EXPENSE-BUILDINGS	472.45	6,469.04
	527100 REP & MAINT-OFFICE EQUIP	12.86	48.07
	531100 OFFICE SUPPLIES EXPENSE	34.40	453.50
	532100 NON-CAPITALIZED EQUIP PU		29.26
	541100 ACCTG & AUDITING SERVICES		458.91
	541400 HRMS ASSESSMENT		74.56
	548700 REFUSE/RECYCLING	8.13	17.91
	554900 OTHER CONTRACTUAL SERVICES	1,305.00	22,493.75
	556100 INSURANCE EXPENSE		4.94

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		51.33
	559100 OTHER OPERATING EXP		67.08
	Major Account 520000 Total	2,064.07	39,249.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.44	76.43
	574500 PERSONAL VEHICLE MILEAGE	173.95	2,716.00
	Major Account 570000 Total	193.39	2,792.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	60.00	87.25
	583300 COMPUTER EQUIP & SOFTWARE		264.04
	583470 PERSONAL COMPUTING EQUIPMENT		66.53
	Major Account 580000 Total	60.00	417.82
	Fund 21450 Expenditures Total	9,393.77	143,103.55
	Subprogram Revenues	18,420.00	118,536.21
	Subprogram Expenditures	9,393.77	143,103.55
	Program Revenues	41,588.38	347,563.25
	Program Expenditures	36,497.57	468,205.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	Major Account 510000 Total		564.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,070.00	11,340.00
	532100 NON-CAPITALIZED EQUIP PU		570.00
	Major Account 520000 Total	1,070.00	11,910.00
	Fund 10000 Expenditures Total	1,070.00	12,474.00
	Subprogram Expenditures	1,070.00	12,474.00

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		1,355.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472201 WRHS NON-NEGOTIABLE		25.00-
	472202 WRHS RECEIPTS		100.00-
	474102 GRAIN DEALER LICENSE	2,300.00-	12,900.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	1,080.00-
	474104 WRHS LICENSE FEES	17,656.75-	90,689.75-
	474105 WRHS INCREASED STORAGE	56.00-	4,163.00-
	474106 EMER STORAGE APP FEE		1,600.00-
	Major Account 470000 Total	20,052.75-	112,112.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		132.78-
	485102 WRHS LATE RPRT HNDL F	100.00-	200.00-
	Major Account 480000 Total	100.00-	332.78-
	Fund 10000 Revenue Total	20,152.75-	112,445.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,858.64	365,616.20
	511800 COMPENSATORY TIME PAID	71.81	5,457.82
	512100 VACATION LEAVE EXPENSE	3,359.21	46,190.71
	512200 SICK LEAVE EXPENSE	702.27	17,742.95
	512300 HOLIDAY LEAVE EXPENSE	1,681.68	19,973.21
	512500 FUNERAL LEAVE EXPENSE		907.74
	512600 CIVIL LEAVE EXPENSE		24.09
	515100 RETIREMENT PLANS EXPENSE	2,671.37	34,171.38
	515200 FICA EXPENSE	2,527.65	31,993.03
	515400 LIFE & ACCIDENT INS EXP	6.96	84.56
	515500 HEALTH INSURANCE EXPENSE	6,200.19	87,458.57
	516500 WORKERS COMP PREMIUMS		5,497.00
	Major Account 510000 Total	47,079.78	615,117.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.04	2,816.70
	521200 COM EXPENSE - VOICE/DATA	642.94	7,242.02
	521400 DATA PROCESSING EXPENSE	196.22	3,642.92
	521500 PUBLICATION & PRINT EXP	283.90	1,595.85
	522100 DUES & SUBSCRIPTION EXP	64.94	2,208.08
	522200 CONFERENCE REGISTRATION		327.75
	524600 RENT EXPENSE-BUILDINGS	2,026.57	26,470.11
	527100 REP & MAINT-OFFICE EQUIP	93.97	415.81

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As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	163.30	2,927.29
	531100 OFFICE SUPPLIES EXPENSE	119.97	4,918.61
	532100 NON-CAPITALIZED EQUIP PU		213.90
	534900 MISCELLANEOUS SUP EXP		102.44
	538100 VEHICLE & EQUIP SUP EXP	920.17	8,627.07
	541100 ACCTG & AUDITING SERVICES		3,366.57
	541400 HRMS ASSESSMENT		536.12
	548700 REFUSE/RECYCLING	21.00	124.11
	556100 INSURANCE EXPENSE		4,895.71
	559100 OTHER OPERATING EXP		580.69
	Major Account 520000 Total	5,007.02	71,011.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,710.11	27,243.37
	571900 MEALS-ONE DAY TRAVEL	6.73	6.73
	Major Account 570000 Total	1,716.84	27,250.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		199.19
	583300 COMPUTER EQUIP & SOFTWARE	98.38	98.38
	584200 VEHICLES & VEHICLE EQ		20,433.00
	Major Account 580000 Total	98.38	20,730.57
	Fund 10000 Expenditures Total	53,902.02	734,109.68
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		50.00-
	Major Account 480000 Total		50.00-
	Fund 61270 Revenue Total		50.00-
	Subprogram Revenues	20,152.75-	112,495.53-
	Subprogram Expenditures	53,902.02	734,109.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 COMM. PHOTOCOPIES	28.00-	516.29-
	474101 COMM. SECURITY FEES		9,800.00-
	476110 COMM. APP. - NEW AUTH		1,500.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	1,250.00-
	476173 COMM. - OTHER APPLICATIONS	200.00-	7,975.00-
	476178 COMM. ANNUAL REPORT FILING	50.00-	8,275.00-
	476179 COMM. NEW TARIFF		125.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	500.00-
	Major Account 470000 Total	428.00-	29,941.29-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		160.11-
	Major Account 480000 Total		160.11-
	Fund 10000 Revenue Total	428.00-	30,101.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,598.58	216,532.29
	511200 TEMPORARY SALARIES-WAGE		9,314.50
	511800 COMPENSATORY TIME PAID	151.35	163.55
	512100 VACATION LEAVE EXPENSE	2,146.68	36,780.99
	512200 SICK LEAVE EXPENSE	1,766.18	29,305.23
	512300 HOLIDAY LEAVE EXPENSE	825.82	11,333.98
	512500 FUNERAL LEAVE EXPENSE		707.64
	512600 CIVIL LEAVE EXPENSE		20.08
	515100 RETIREMENT PLANS EXPENSE	1,162.71	22,053.48
	515200 FICA EXPENSE	1,073.43	21,329.57
	515400 LIFE & ACCIDENT INS EXP	3.39	53.98
	515500 HEALTH INSURANCE EXPENSE	3,892.98	60,847.20
	516500 WORKERS COMP PREMIUMS		4,737.00
	Major Account 510000 Total	21,621.12	413,179.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.77	5,955.57
	521200 COM EXPENSE - VOICE/DATA	480.90	5,463.90
	521400 DATA PROCESSING EXPENSE	486.12	6,440.02
	521500 PUBLICATION & PRINT EXP		4,472.46
	521900 AWARDS EXPENSE		64.60
	522100 DUES & SUBSCRIPTION EXP	40.13	7,501.53
	522200 CONFERENCE REGISTRATION		1,417.00
	524600 RENT EXPENSE-BUILDINGS	61.59	37,714.28
	527100 REP & MAINT-OFFICE EQUIP	58.07	292.09

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As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	78.25	2,973.28
	532100 NON-CAPITALIZED EQUIP PU		132.18
	533900 FOOD EXPENSE		120.21
	534900 MISCELLANEOUS SUP EXP		108.33
	538100 VEHICLE & EQUIP SUP EXP		74.85
	541100 ACCTG & AUDITING SERVICES		2,672.43
	541400 HRMS ASSESSMENT		462.04
	548700 REFUSE/RECYCLING	2.70	49.56
	555100 DATA PROC SOFTW LIC FEE		1,000.00
	556100 INSURANCE EXPENSE		77.19
	559100 OTHER OPERATING EXP		390.79
	Major Account 520000 Total	1,569.53	77,382.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,941.55
	572100 COMMERCIAL TRANSPORTATIO		2,454.12
	574500 PERSONAL VEHICLE MILEAGE		180.10
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		6,715.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		899.49
	583300 COMPUTER EQUIP & SOFTWARE		3,337.67
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total		4,436.75
	Fund 10000 Expenditures Total	23,190.65	501,714.32
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	650.00-	3,590.00-
	Major Account 480000 Total	650.00-	3,590.00-
	Fund 61270 Revenue Total	650.00-	3,590.00-
	Subprogram Revenues	1,078.00-	33,691.40-
	Subprogram Expenditures	23,190.65	501,714.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	56.50-	19,535.50-
	473202 TRANS. - PLATES - LIMOS		6,450.00-
	473203 TRANS. - PLATES - TAXIS		20,650.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	200.00-	24,150.00-
	473206 TRANS. - PLATES - STRGHT TRKS	100.00-	12,298.22-
	473207 TRANS. - PLATES - TRAC/TRLRS		4,756.99-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	6,000.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		1,500.00-
	476122 TRANS. RATE APPLICATION	200.00-	3,900.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476172 TRANS. RET. CHK FEES		50.00-
	476173 TRANS. - OTHER APPLICATIONS		1,575.00-
	Major Account 470000 Total	856.50-	101,415.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.62-
	Major Account 480000 Total		28.62-
	Fund 10000 Revenue Total	856.50-	101,444.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,503.76	160,152.71
	511800 COMPENSATORY TIME PAID	219.69	870.71
	512100 VACATION LEAVE EXPENSE	367.03	17,712.54
	512200 SICK LEAVE EXPENSE	367.70	9,038.22
	512300 HOLIDAY LEAVE EXPENSE	814.70	9,134.57
	512500 FUNERAL LEAVE EXPENSE		1,074.22
	512600 CIVIL LEAVE EXPENSE		8.03
	515100 RETIREMENT PLANS EXPENSE	1,293.28	14,838.82
	515200 FICA EXPENSE	1,240.51	14,050.96
	515400 LIFE & ACCIDENT INS EXP	3.51	41.64
	515500 HEALTH INSURANCE EXPENSE	3,026.54	37,886.58
	516500 WORKERS COMP PREMIUMS		2,912.00
	Major Account 510000 Total	22,836.72	267,721.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.53	2,624.13
	521200 COM EXPENSE - VOICE/DATA	252.42	3,333.88
	521400 DATA PROCESSING EXPENSE	83.07	2,144.85
	521500 PUBLICATION & PRINT EXP		3,958.85
	521900 AWARDS EXPENSE		39.00

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	27.49	1,269.37
	522200 CONFERENCE REGISTRATION		1,249.20
	524600 RENT EXPENSE-BUILDINGS	1,023.70	13,571.09
	527100 REP & MAINT-OFFICE EQUIP	39.78	148.73
	527200 REP & MAINT-MOTOR VEHICL		823.52
	531100 OFFICE SUPPLIES EXPENSE	220.84	1,768.89
	532100 NON-CAPITALIZED EQUIP PU		90.56
	538100 VEHICLE & EQUIP SUP EXP	236.33	2,619.82
	541100 ACCTG & AUDITING SERVICES		1,654.36
	541400 HRMS ASSESSMENT		284.08
	543200 IT CONSULTING-HW/SW SUPP		220.00
	548700 REFUSE/RECYCLING		14.52
	556100 INSURANCE EXPENSE		1,137.44
	559100 OTHER OPERATING EXP	4.00	385.92
	Major Account 520000 Total	2,056.16	37,338.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		825.69
	574500 PERSONAL VEHICLE MILEAGE		55.20
	Major Account 570000 Total		880.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		84.33
	583300 COMPUTER EQUIP & SOFTWARE	98.38	98.38
	584200 VEHICLES & VEHICLE EQ		20,433.00
	Major Account 580000 Total	98.38	20,615.71
	Fund 10000 Expenditures Total	24,991.26	326,555.81
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		50,400.00-
	Major Account 470000 Total		50,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.87-	1,393.97-
	Major Account 480000 Total	130.87-	1,393.97-
	Fund 21455 Revenue Total	130.87-	51,793.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,034.42	18,881.89
	511800 COMPENSATORY TIME PAID	10.03	71.99
	512100 VACATION LEAVE EXPENSE	10.41	2,169.81
	512200 SICK LEAVE EXPENSE	49.48	1,012.65

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	102.78	1,143.78
	512500 FUNERAL LEAVE EXPENSE		193.27
	515100 RETIREMENT PLANS EXPENSE	165.35	1,759.18
	515200 FICA EXPENSE	160.05	1,683.51
	515400 LIFE & ACCIDENT INS EXP	.42	4.76
	515500 HEALTH INSURANCE EXPENSE	332.02	3,950.36
	Major Account 510000 Total	2,864.96	30,871.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.60	9.40
	521200 COM EXPENSE - VOICE/DATA	129.34	2,648.55
	521400 DATA PROCESSING EXPENSE	7.87	45.26
	521500 PUBLICATION & PRINT EXP		3.33
	522100 DUES & SUBSCRIPTION EXP	2.60	18.54
	522200 CONFERENCE REGISTRATION		224.85
	527100 REP & MAINT-OFFICE EQUIP	3.77	14.09
	531100 OFFICE SUPPLIES EXPENSE		.79
	532100 NON-CAPITALIZED EQUIP PU		8.58
	556100 INSURANCE EXPENSE		1.46
	Major Account 520000 Total	152.18	2,974.85
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8.52
	Major Account 580000 Total		8.52
	Fund 21455 Expenditures Total	3,017.14	33,854.57
	Subprogram Revenues	987.37-	153,238.30-
	Subprogram Expenditures	28,008.40	360,410.38

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	205.00-	700.00-
	Major Account 470000 Total	205.00-	700.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.07-
	Major Account 480000 Total		.07-
	Fund 10000 Revenue Total	205.00-	700.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.24	2,619.45
	512100 VACATION LEAVE EXPENSE	1.44	2,078.95
	512200 SICK LEAVE EXPENSE	62.90	2,216.90
	512300 HOLIDAY LEAVE EXPENSE	6.12	148.48
	512500 FUNERAL LEAVE EXPENSE		26.18
	515100 RETIREMENT PLANS EXPENSE	9.92	531.10
	515200 FICA EXPENSE	9.11	523.65
	515400 LIFE & ACCIDENT INS EXP	.04	.53
	515500 HEALTH INSURANCE EXPENSE	31.20	652.50
	516500 WORKERS COMP PREMIUMS		133.00
	Major Account 510000 Total	182.97	8,930.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.42	43.68
	521200 COM EXPENSE - VOICE/DATA	2.41	52.89
	521400 DATA PROCESSING EXPENSE	.93	43.67
	521500 PUBLICATION & PRINT EXP		21.89
	522100 DUES & SUBSCRIPTION EXP	.31	16.86
	524600 RENT EXPENSE-BUILDINGS	70.27	869.07
	527100 REP & MAINT-OFFICE EQUIP	.44	1.65
	531100 OFFICE SUPPLIES EXPENSE	1.59	15.07
	532100 NON-CAPITALIZED EQUIP PU		1.01
	541100 ACCTG & AUDITING SERVICES		53.99
	541400 HRMS ASSESSMENT		12.96
	556100 INSURANCE EXPENSE		.17
	559100 OTHER OPERATING EXP		7.89
	Major Account 520000 Total	80.37	1,140.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		.41
	Major Account 580000 Total		.41
	Fund 10000 Expenditures Total	263.34	10,071.95
	Subprogram Revenues	205.00-	700.07-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 006

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

263.34

YEAR-TO-DATE

10,071.95

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476183 RAILROAD CLEARANCE WAIVER APP	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	Fund 10000 Revenue Total	250.00-	250.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	Major Account 520000 Total		.46
	Fund 10000 Expenditures Total		.46
	Subprogram Revenues	250.00-	250.00-
	Subprogram Expenditures		.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.13-
	Major Account 480000 Total		2.13-
	Fund 10000 Revenue Total		2.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,097.25	47,743.25
	511800 COMPENSATORY TIME PAID		847.90
	512100 VACATION LEAVE EXPENSE	116.28	4,492.07
	512200 SICK LEAVE EXPENSE	232.74	2,900.18
	512300 HOLIDAY LEAVE EXPENSE	213.60	2,670.48
	512600 CIVIL LEAVE EXPENSE		6.69
	515100 RETIREMENT PLANS EXPENSE	348.97	4,396.77
	515200 FICA EXPENSE	352.79	4,404.57
	515400 LIFE & ACCIDENT INS EXP	1.03	12.85
	515500 HEALTH INSURANCE EXPENSE	101.86	1,673.33
	516500 WORKERS COMP PREMIUMS		756.00
	Major Account 510000 Total	5,464.52	69,904.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.11	123.52
	521200 COM EXPENSE - VOICE/DATA	142.68	1,744.44
	521400 DATA PROCESSING EXPENSE	25.45	483.17
	521500 PUBLICATION & PRINT EXP		130.78
	522100 DUES & SUBSCRIPTION EXP	8.42	218.86
	524600 RENT EXPENSE-BUILDINGS	301.48	3,804.66
	527100 REP & MAINT-OFFICE EQUIP	12.19	45.57
	527200 REP & MAINT-MOTOR VEHICL		181.56
	531100 OFFICE SUPPLIES EXPENSE	13.32	172.89
	532100 NON-CAPITALIZED EQUIP PU		27.75
	533100 HOUSEHOLD & INSTIT EXP		10.69
	538100 VEHICLE & EQUIP SUP EXP	119.68	1,367.21
	541100 ACCTG & AUDITING SERVICES		455.05
	541400 HRMS ASSESSMENT		73.72
	556100 INSURANCE EXPENSE		917.08
	559100 OTHER OPERATING EXP		66.54
	Major Account 520000 Total	662.33	9,823.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.37	5,346.79
	Major Account 570000 Total	373.37	5,346.79
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		25.83
	Major Account 580000 Total		25.83
	Fund 10000 Expenditures Total	6,500.22	85,100.20
	Subprogram Revenues		2.13
	Subprogram Expenditures	6,500.22	85,100.20

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.16-
	Major Account 480000 Total		.16-
	Fund 10000 Revenue Total		.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.09	4,450.82
	512100 VACATION LEAVE EXPENSE	81.65	368.43
	512200 SICK LEAVE EXPENSE	44.77	1,265.83
	512300 HOLIDAY LEAVE EXPENSE	25.29	306.42
	512500 FUNERAL LEAVE EXPENSE		8.68
	512600 CIVIL LEAVE EXPENSE		1.34
	515100 RETIREMENT PLANS EXPENSE	18.33	479.73
	515200 FICA EXPENSE	17.01	449.21
	515400 LIFE & ACCIDENT INS EXP	.01	1.11
	515500 HEALTH INSURANCE EXPENSE	86.08	1,073.30
	516500 WORKERS COMP PREMIUMS		55.00
	Major Account 510000 Total	366.23	8,459.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.18	107.60
	521200 COM EXPENSE - VOICE/DATA	6.62	73.27
	521400 DATA PROCESSING EXPENSE	2.55	48.85
	521500 PUBLICATION & PRINT EXP		15.37
	522100 DUES & SUBSCRIPTION EXP	.84	22.07
	524600 RENT EXPENSE-BUILDINGS	56.51	701.75
	527100 REP & MAINT-OFFICE EQUIP	1.22	4.56
	531100 OFFICE SUPPLIES EXPENSE	1.35	28.32
	532100 NON-CAPITALIZED EQUIP PU		2.77
	541100 ACCTG & AUDITING SERVICES		46.28
	541400 HRMS ASSESSMENT		5.40
	556100 INSURANCE EXPENSE		.47
	559100 OTHER OPERATING EXP		6.77
	Major Account 520000 Total	168.27	1,063.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2.58
	Major Account 580000 Total		2.58
	Fund 10000 Expenditures Total	534.50	9,525.93
	Subprogram Revenues		.16-
	Subprogram Expenditures	534.50	9,525.93

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.11
	Major Account 520000 Total		.11
	Fund 10000 Expenditures Total		.11
	Subprogram Expenditures		.11
	Program Revenues	22,673.12-	300,377.59-
	Program Expenditures	113,469.13	1,713,407.03

Secure Version - Prior Month

As of June 30, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.43-	274.13-
	Major Account 480000 Total	22.43-	274.13-
	Fund 21400 Revenue Total	22.43-	274.13-
	Subprogram Revenues	22.43-	274.13-

Secure Version - Prior Month

As of June 30, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		6,490.00-
	Major Account 470000 Total		6,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.10-	1,042.72-
	484500 REIMB NON-GOVT SOURCES		6.59-
	Major Account 480000 Total	87.10-	1,049.31-
	Fund 21430 Revenue Total	87.10-	7,539.31-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.18	1,267.06
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE		293.00
	534900 MISCELLANEOUS SUP EXP		355.40
	555200 SOFTWARE - NEW PURCHASES		293.46
	Major Account 520000 Total	115.18	2,608.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		592.51
	572100 COMMERCIAL TRANSPORTATIO		205.00
	575100 MISC TRAVEL EXPENSE		178.50
	Major Account 570000 Total		976.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		399.98
	Major Account 580000 Total		399.98
	Fund 21430 Expenditures Total	115.18	3,984.91
	Subprogram Revenues	87.10-	7,539.31-
	Subprogram Expenditures	115.18	3,984.91

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	471110 MOISTURE TESTING EXAM ROUTINE	150.00-	31,075.00-
	471111 MOISTURE TESTING EXAM REQ		1,550.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	75.00-	375.00-
	476172 MOISTURE TESTING RET. CHK FEES		25.00-
	Major Account 470000 Total	225.00-	33,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.89-	1,921.42-
	485102 MOISTURE TESTING LATE FEE		225.00-
	Major Account 480000 Total	178.89-	2,146.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,485.00-
	Major Account 490000 Total		13,485.00-
	Fund 21420 Revenue Total	403.89-	48,681.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.18	1,324.65
	524600 RENT EXPENSE-BUILDINGS	1,032.85	12,773.97
	527800 REP & MAINT-OTHER PROPER		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		129.00
	559100 OTHER OPERATING EXP		41.00-
	Major Account 520000 Total	1,148.03	15,386.62
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,900.00
	Major Account 580000 Total		4,900.00
	Fund 21420 Expenditures Total	1,148.03	20,286.62
	Subprogram Revenues	403.89-	48,681.42-
	Subprogram Expenditures	1,148.03	20,286.62
	Program Revenues	513.42-	56,494.86-
	Program Expenditures	1,263.21	24,271.53

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	470000 Revenues - Sales & Charges		
	476172 TRS RETURNED CHECK FEE	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,170.19-	14,234.01-
	484500 REIMB NON-GOVT SOURCES		2.14-
	484900 OTHER PRIVATE SOURCES	33,314.70-	474,643.37-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,445.53-	49,305.10-
	485102 TRS LATE HANDLING FEE		50.00-
	486600 CREDIT CARD CLEARING	150.00-	225.00-
	Major Account 480000 Total	39,080.42-	538,459.62-
	Fund 21410 Revenue Total	39,105.42-	538,484.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,977.23	50,651.14
	511800 COMPENSATORY TIME PAID		8.19
	512100 VACATION LEAVE EXPENSE	890.38	6,809.63
	512200 SICK LEAVE EXPENSE	140.03	2,914.47
	512300 HOLIDAY LEAVE EXPENSE	221.50	2,664.99
	512500 FUNERAL LEAVE EXPENSE		58.36
	512600 CIVIL LEAVE EXPENSE		2.68
	515100 RETIREMENT PLANS EXPENSE	316.62	4,729.61
	515200 FICA EXPENSE	283.54	4,262.60
	515400 LIFE & ACCIDENT INS EXP	.84	11.42
	515500 HEALTH INSURANCE EXPENSE	1,234.41	16,076.62
	516500 WORKERS COMP PREMIUMS		767.00
	Major Account 510000 Total	6,064.55	88,956.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.05	129.76
	521200 COM EXPENSE - VOICE/DATA	59.60	675.70
	521400 DATA PROCESSING EXPENSE	22.91	455.81
	521500 PUBLICATION & PRINT EXP		122.55
	521599 COPY SERVICE-CLEARING		.01-
	522100 DUES & SUBSCRIPTION EXP	7.58	604.09
	522200 CONFERENCE REGISTRATION		328.75
	524600 RENT EXPENSE-BUILDINGS	478.81	6,626.31
	527100 REP & MAINT-OFFICE EQUIP	10.97	41.01
	531100 OFFICE SUPPLIES EXPENSE	1,344.00	12,872.57
	531199 OFFICE SUPPLIES-CLEARING	1,331.12-	12,740.96-
	532100 NON-CAPITALIZED EQUIP PU		24.97

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		439.62
	541400 HRMS ASSESSMENT		74.84
	547300 INTERPRETER SERVICES		180.00
	554901 CONTRACTUAL RELAY SERVICE	25,798.75	294,470.77
	556100 INSURANCE EXPENSE		4.24
	559100 OTHER OPERATING EXP		64.29
	Major Account 520000 Total	26,416.55	304,374.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		651.71
	572100 COMMERCIAL TRANSPORTATIO		494.53
	574500 PERSONAL VEHICLE MILEAGE		119.21
	575100 MISC TRAVEL EXPENSE		32.14
	Major Account 570000 Total		1,297.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		23.25
	Major Account 580000 Total		23.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,751.35-
	Major Account 590000 Total		7,751.35-
	Fund 21410 Expenditures Total	32,481.10	386,900.51
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 61270 Revenue Total		1,000.00-
	Subprogram Revenues	39,105.42-	539,484.62-
	Subprogram Expenditures	32,481.10	386,900.51

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.58	2,009.43
	Major Account 520000 Total	336.58	2,009.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,693.23	140,123.55
	Major Account 590000 Total	13,693.23	140,123.55
	Fund 21410 Expenditures Total	14,029.81	142,132.98
	Subprogram Expenditures	14,029.81	142,132.98
	Program Revenues	39,105.42-	539,484.62-
	Program Expenditures	46,510.91	529,033.49

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.08-	4,048.54-
	484500 REIMB NON-GOVT SOURCES		.06-
	484900 OTHER PRIVATE SOURCES		27,795.13-
	Major Account 480000 Total	366.08-	31,843.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	52.56-	634.31-
	Major Account 490000 Total	52.56-	634.31-
	Fund 20460 Revenue Total	418.64-	32,478.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.71-	1,343.64
	512100 VACATION LEAVE EXPENSE	4.32	525.77
	512200 SICK LEAVE EXPENSE	21.93	507.18
	512300 HOLIDAY LEAVE EXPENSE	5.88	85.08
	512500 FUNERAL LEAVE EXPENSE		21.14
	515100 RETIREMENT PLANS EXPENSE	.66-	186.01
	515200 FICA EXPENSE	.90-	178.43
	515400 LIFE & ACCIDENT INS EXP	.01	.34
	515500 HEALTH INSURANCE EXPENSE	10.60	381.49
	516500 WORKERS COMP PREMIUMS		51.00
	Major Account 510000 Total	.47	3,280.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.76	1.17
	521200 COM EXPENSE - VOICE/DATA	1.81	30.13
	521400 DATA PROCESSING EXPENSE	.69	23.33
	521500 PUBLICATION & PRINT EXP		17.47
	522100 DUES & SUBSCRIPTION EXP		3.44
	524600 RENT EXPENSE-BUILDINGS	23.21	410.86
	527100 REP & MAINT-OFFICE EQUIP	.33	1.24
	531100 OFFICE SUPPLIES EXPENSE	.78	7.67
	532100 NON-CAPITALIZED EQUIP PU		.76
	541100 ACCTG & AUDITING SERVICES		26.99
	541400 HRMS ASSESSMENT		4.96
	556100 INSURANCE EXPENSE		.13
	559100 OTHER OPERATING EXP		3.95
	Major Account 520000 Total	27.58	532.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		.71
	Major Account 580000 Total		.71

Secure Version - Prior Month

As of June 30, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
	580000 Capital Outlay		
	Fund 20460 Expenditures Total	<u>28.05</u>	<u>3,812.89</u>
	Subprogram Revenues	<u>418.64</u>	<u>32,478.04</u>
	Subprogram Expenditures	<u>28.05</u>	<u>3,812.89</u>
	Program Revenues	<u>418.64</u>	<u>32,478.04</u>
	Program Expenditures	<u>28.05</u>	<u>3,812.89</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 212 NE COMPETITIVE TEL MARKETPLACE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.33-	633.58-
	Major Account 480000 Total	51.33-	633.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	52.56	634.31
	Major Account 490000 Total	52.56	634.31
	Fund 20470 Revenue Total	1.23	.73
	Subprogram Revenues	1.23	.73
	Program Revenues	1.23	.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,898.82-	303,532.73-
	484500 REIMB NON-GOVT SOURCES		37.55-
	484900 OTHER PRIVATE SOURCES	606,496.19-	6,962,774.99-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	98,938.95-	1,097,324.80-
	Major Account 480000 Total	729,333.96-	8,363,670.07-
	Fund 20450 Revenue Total	729,333.96-	8,363,670.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,377.40	156,911.06
	511800 COMPENSATORY TIME PAID	518.86	1,337.90
	512100 VACATION LEAVE EXPENSE	1,477.95	12,533.19
	512200 SICK LEAVE EXPENSE	665.09	10,888.33
	512300 HOLIDAY LEAVE EXPENSE	700.23	7,977.28
	512500 FUNERAL LEAVE EXPENSE		43.44
	512600 CIVIL LEAVE EXPENSE		5.35
	515100 RETIREMENT PLANS EXPENSE	1,178.49	14,218.66
	515200 FICA EXPENSE	1,129.52	13,123.25
	515400 LIFE & ACCIDENT INS EXP	3.58	39.91
	515500 HEALTH INSURANCE EXPENSE	2,374.92	30,821.67
	516500 WORKERS COMP PREMIUMS		2,872.00
	Major Account 510000 Total	20,426.04	250,772.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.67	3,407.61
	521200 COM EXPENSE - VOICE/DATA	262.50	2,830.57
	521400 DATA PROCESSING EXPENSE	87.00	1,728.60
	521500 PUBLICATION & PRINT EXP		1,803.59
	521900 AWARDS EXPENSE		81.90
	522100 DUES & SUBSCRIPTION EXP	28.79	3,096.32
	522200 CONFERENCE REGISTRATION	139.00	683.75
	524600 RENT EXPENSE-BUILDINGS	1,910.84	24,785.40
	527100 REP & MAINT-OFFICE EQUIP	41.67	155.77
	531100 OFFICE SUPPLIES EXPENSE	155.44	964.14
	532100 NON-CAPITALIZED EQUIP PU		94.84
	538100 VEHICLE & EQUIP SUP EXP		27.74
	541100 ACCTG & AUDITING SERVICES		1,665.93
	541400 HRMS ASSESSMENT		280.12
	542100 SOS TEMP SERV - PERSONNEL	3,682.53	16,401.71
	543200 IT CONSULTING-HW/SW SUPP		1,235.25
	554900 OTHER CONTRACTUAL SERVICES		10,607.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	554901 PROF PUB SAFETY CONSULTING		73,397.16
	554902 CONTRACTUAL-NEXT GEN STUDY		10.53
	556100 INSURANCE EXPENSE		16.09
	559100 OTHER OPERATING EXP		243.61
	Major Account 520000 Total	6,703.44	143,517.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		725.55
	574500 PERSONAL VEHICLE MILEAGE	32.16	1,577.19
	Major Account 570000 Total	32.16	2,302.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		217.71
	583300 COMPUTER EQUIP & SOFTWARE	349.00	1,141.16
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total	349.00	1,558.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	167,951.18	8,251,294.86
	Major Account 590000 Total	167,951.18	8,251,294.86
	Fund 20450 Expenditures Total	195,461.82	8,649,445.98
	Subprogram Revenues	<u>729,333.96</u>	<u>8,363,670.07</u>
	Subprogram Expenditures	<u>195,461.82</u>	<u>8,649,445.98</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,449.17-	40,566.29-
	484500 REIMB NON-GOVT SOURCES		156.78-
	Major Account 480000 Total	<u>2,449.17-</u>	<u>40,723.07-</u>
	Fund 20455 Revenue Total	2,449.17-	40,723.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,508.40	262,999.86
	511800 COMPENSATORY TIME PAID	214.87	215.60
	512100 VACATION LEAVE EXPENSE	2,207.85	10,019.03
	512200 SICK LEAVE EXPENSE	743.96	4,773.31
	512300 HOLIDAY LEAVE EXPENSE	1,650.80	15,618.88
	512500 FUNERAL LEAVE EXPENSE		308.39
	512600 CIVIL LEAVE EXPENSE		20.08
	515100 RETIREMENT PLANS EXPENSE	1,372.19	22,037.01
	515200 FICA EXPENSE	1,352.59	17,002.73
	515400 LIFE & ACCIDENT INS EXP	3.01	44.76
	515500 HEALTH INSURANCE EXPENSE	<u>3,233.43</u>	<u>33,178.49</u>
	Major Account 510000 Total	24,287.10	366,218.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.03	258.82
	521200 COM EXPENSE - VOICE/DATA	646.24	4,434.53
	521400 DATA PROCESSING EXPENSE	253.01	1,483.20
	521500 PUBLICATION & PRINT EXP		722.90
	522100 DUES & SUBSCRIPTION EXP	470.85	2,658.26
	522200 CONFERENCE REGISTRATION		5,265.25
	522600 JOB APPLICANT EXPENSE		657.59
	524600 RENT EXPENSE-BUILDINGS	3,181.56	15,895.00
	526100 REP & MAINT-REAL PROPERT		2,823.00
	527100 REP & MAINT-OFFICE EQUIP	73.58	275.08
	527200 REP & MAINT-MOTOR VEHICL	10.73	102.96
	527500 REP & MAINT-COMM EQUIP		97.50
	531100 OFFICE SUPPLIES EXPENSE	34.03	327.63
	532100 NON-CAPITALIZED EQUIP PU		685.48
	538100 VEHICLE & EQUIP SUP EXP	231.91	957.60
	543300 IT CONSULTING-OTHER		1,287.00
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		6,499.00
	554901 PROF PUB SAFETY CONSULTING		374,681.16
	555100 DATA PROC SOFTW LIC FEE		3,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	293.45	586.92
	556100 INSURANCE EXPENSE		28.42
	559100 OTHER OPERATING EXP		3,847.00
	Major Account 520000 Total	5,363.39	427,824.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.48	3,968.46
	572100 COMMERCIAL TRANSPORTATIO	68.04	1,178.09
	574500 PERSONAL VEHICLE MILEAGE		625.24
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	552.52	5,838.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,522.22	14,691.60
	583300 COMPUTER EQUIP & SOFTWARE	2,420.91	11,493.74
	584200 VEHICLES & VEHICLE EQ		21,833.00
	Major Account 580000 Total	3,943.13	48,018.34
	Fund 20455 Expenditures Total	34,146.14	847,899.57
	Subprogram Revenues	<u>2,449.17-</u>	<u>40,723.07-</u>
	Subprogram Expenditures	<u>34,146.14</u>	<u>847,899.57</u>
	Program Revenues	<u>731,783.13-</u>	<u>8,404,393.14-</u>
	Program Expenditures	<u>229,607.96</u>	<u>9,497,345.55</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,156.76-	871,126.06-
	484900 OTHER PRIVATE SOURCES	2,970,145.81-	37,980,845.23-
	Major Account 480000 Total	<u>3,044,302.57-</u>	<u>38,851,971.29-</u>
	Fund 21460 Revenue Total	3,044,302.57-	38,851,971.29-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1.01-	1.01-
	Major Account 520000 Total	<u>1.01-</u>	<u>1.01-</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,947,728.87	34,436,373.70
	Major Account 590000 Total	<u>1,947,728.87</u>	<u>34,436,373.70</u>
	Fund 21460 Expenditures Total	<u>1,947,727.86</u>	<u>34,436,372.69</u>
	Subprogram Revenues	<u>3,044,302.57-</u>	<u>38,851,971.29-</u>
	Subprogram Expenditures	<u>1,947,727.86</u>	<u>34,436,372.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 USF PHOTOCOPIES		15.80-
	472206 USF TRANSCRIPTS		99.00-
	Major Account 470000 Total		114.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		71.52-
	484900 OTHER PRIVATE SOURCES		134,038.11-
	485102 USF LATE HANDLING FEE		1,500.00-
	Major Account 480000 Total		135,609.63-
	Fund 21460 Revenue Total		135,724.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,778.14	351,582.88
	511800 COMPENSATORY TIME PAID	152.34	1,681.54
	512100 VACATION LEAVE EXPENSE	4,201.35	26,549.88
	512200 SICK LEAVE EXPENSE	1,265.13	19,960.16
	512300 HOLIDAY LEAVE EXPENSE	1,706.40	19,308.07
	512500 FUNERAL LEAVE EXPENSE		43.44
	512600 CIVIL LEAVE EXPENSE		13.38
	515100 RETIREMENT PLANS EXPENSE	2,778.32	31,423.47
	515200 FICA EXPENSE	2,554.69	28,596.45
	515400 LIFE & ACCIDENT INS EXP	8.59	94.54
	515500 HEALTH INSURANCE EXPENSE	8,521.43	88,007.20
	516500 WORKERS COMP PREMIUMS		4,809.00
	Major Account 510000 Total	50,966.39	572,070.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,319.74	22,559.99
	521200 COM EXPENSE - VOICE/DATA	661.40	6,554.03
	521400 DATA PROCESSING EXPENSE	12,308.95	30,869.58
	521500 PUBLICATION & PRINT EXP	943.98	9,721.72
	521900 AWARDS EXPENSE		27.80
	522100 DUES & SUBSCRIPTION EXP	101.58	7,590.36
	522200 CONFERENCE REGISTRATION		1,409.34
	524600 RENT EXPENSE-BUILDINGS	3,274.54	42,821.95
	526100 REP & MAINT-REAL PROPERT		415.00
	527100 REP & MAINT-OFFICE EQUIP	110.82	414.29
	531100 OFFICE SUPPLIES EXPENSE	98.37	2,583.22
	532100 NON-CAPITALIZED EQUIP PU	824.00	1,249.23
	538100 VEHICLE & EQUIP SUP EXP		65.48
	541100 ACCTG & AUDITING SERVICES		2,996.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		469.04
	541500 LEGAL SERVICES EXPENSE		47,529.68
	543200 IT CONSULTING-HW/SW SUPP		5,280.00
	548700 REFUSE/RECYCLING		9.33
	554900 OTHER CONTRACTUAL SERVICES	9,960.75	49,803.75
	555200 SOFTWARE - NEW PURCHASES	880.35	1,144.56
	556100 INSURANCE EXPENSE		42.80
	559100 OTHER OPERATING EXP		478.16
	Major Account 520000 Total	31,484.48	234,035.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		444.12
	572100 COMMERCIAL TRANSPORTATIO		475.70
	574500 PERSONAL VEHICLE MILEAGE		314.94
	Major Account 570000 Total		1,234.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,011.30
	583300 COMPUTER EQUIP & SOFTWARE	1,405.52	5,234.58
	583470 PERSONAL COMPUTING EQUIPMENT		199.60
	Major Account 580000 Total	1,405.52	6,445.48
	Fund 21460 Expenditures Total	83,856.39	813,785.92
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		690.00-
	Major Account 480000 Total		690.00-
	Fund 61270 Revenue Total		690.00-
	Subprogram Revenues		136,414.43-
	Subprogram Expenditures	83,856.39	813,785.92
	Program Revenues	3,044,302.57-	38,988,385.72-
	Program Expenditures	2,031,584.25	35,250,158.61

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	7,411.10-	102,175.49-
	472203 GAS REG. PHOTOCOPIES		36.70-
	476178 GAS REG. ANNUAL REPORT FILING		550.00-
	476180 GAS REG. APPLICATION	200.00-	600.00-
	Major Account 470000 Total	7,611.10-	103,362.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.37-	3,676.41-
	484500 REIMB NON-GOVT SOURCES		108.14-
	484901 INDUSTRY ASSESSMENT	37,724.50-	379,998.16-
	Major Account 480000 Total	37,995.87-	383,782.71-
	Fund 21409 Revenue Total	45,606.97-	487,144.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,251.44-	186,869.84
	511800 COMPENSATORY TIME PAID	70.87	173.37
	512100 VACATION LEAVE EXPENSE	3,392.15	17,801.44
	512200 SICK LEAVE EXPENSE	1,284.26	26,564.13
	512300 HOLIDAY LEAVE EXPENSE	946.35	11,701.93
	512500 FUNERAL LEAVE EXPENSE		1,227.00
	512600 CIVIL LEAVE EXPENSE		12.05
	515100 RETIREMENT PLANS EXPENSE	332.50	18,312.12
	515200 FICA EXPENSE	306.31	16,876.34
	515400 LIFE & ACCIDENT INS EXP	.67	44.18
	515500 HEALTH INSURANCE EXPENSE	1,756.74	38,635.81
	516500 WORKERS COMP PREMIUMS		2,682.00
	Major Account 510000 Total	6,838.41	320,900.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.12	978.49
	521200 COM EXPENSE - VOICE/DATA	263.51	2,756.64
	521400 DATA PROCESSING EXPENSE	75.07	1,762.38
	521500 PUBLICATION & PRINT EXP	338.21-	2,044.95
	522100 DUES & SUBSCRIPTION EXP	30.32	7,709.61
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	1,962.22-	19,364.22
	524700 RENT EXP-OTHER REAL PROP	1,955.50	2,615.50
	525100 RENT EXP-OFFICE EQUIP	300.00	300.00
	527100 REP & MAINT-OFFICE EQUIP	43.88	264.05
	531100 OFFICE SUPPLIES EXPENSE	1,155.24-	1,468.46
	532100 NON-CAPITALIZED EQUIP PU		99.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	88.88	325.07
	534600 ED & RECREATIONAL SUP EX	26.62	26.62
	538100 VEHICLE & EQUIP SUP EXP	45.02	45.02
	541100 ACCTG & AUDITING SERVICES		1,623.51
	541400 HRMS ASSESSMENT		261.56
	541500 LEGAL SERVICES EXPENSE		1,524.32
	541700 LEGAL RELATED EXPENSE		2,903.50
	548700 REFUSE/RECYCLING		1.86
	554900 OTHER CONTRACTUAL SERVICES	5,011.03	29,270.23
	555200 SOFTWARE - NEW PURCHASES	880.35	880.35
	556100 INSURANCE EXPENSE		16.95
	559100 OTHER OPERATING EXP		237.41
	Major Account 520000 Total	<u>5,439.63</u>	<u>76,530.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.37	246.37
	571900 MEALS-ONE DAY TRAVEL	9.02	9.02
	573100 STATE-OWNED TRANSPORT	180.95	180.95
	574500 PERSONAL VEHICLE MILEAGE		212.78
	Major Account 570000 Total	<u>436.34</u>	<u>649.12</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		222.42
	583300 COMPUTER EQUIP & SOFTWARE	2,417.52	3,209.68
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total	<u>2,417.52</u>	<u>3,631.69</u>
	Fund 21409 Expenditures Total	<u>15,131.90</u>	<u>401,711.61</u>
	Subprogram Revenues	<u>45,606.97</u>	<u>487,144.90</u>
	Subprogram Expenditures	<u>15,131.90</u>	<u>401,711.61</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.11
	521200 COM EXPENSE - VOICE/DATA		.11-
	521500 PUBLICATION & PRINT EXP		4.26
	541500 LEGAL SERVICES EXPENSE	5,481.00	67,437.61
	541501 CONSULTANT TO PUBLIC ADVOCATE	550.00	51,017.69
	Major Account 520000 Total	<u>6,031.00</u>	<u>118,461.56</u>
	Fund 21409 Expenditures Total	<u>6,031.00</u>	<u>118,461.56</u>
	Subprogram Expenditures	<u><u>6,031.00</u></u>	<u><u>118,461.56</u></u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.94-	7,909.65-
	484500 REIMB NON-GOVT SOURCES		.18-
	Major Account 480000 Total	637.94-	7,909.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	637.94-	17,909.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.14	5,696.60
	511800 COMPENSATORY TIME PAID		8.19
	512100 VACATION LEAVE EXPENSE	143.81	475.15
	512200 SICK LEAVE EXPENSE	71.57	1,331.40
	512300 HOLIDAY LEAVE EXPENSE	26.06	376.40
	512500 FUNERAL LEAVE EXPENSE		8.68
	515100 RETIREMENT PLANS EXPENSE	24.91	591.70
	515200 FICA EXPENSE	22.85	534.02
	515400 LIFE & ACCIDENT INS EXP	.01	1.23
	515500 HEALTH INSURANCE EXPENSE	108.16	1,302.46
	516500 WORKERS COMP PREMIUMS		71.00
	Major Account 510000 Total	488.51	10,396.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.29	12.57
	521200 COM EXPENSE - VOICE/DATA	7.83	83.48
	521400 DATA PROCESSING EXPENSE	3.01	54.56
	521500 PUBLICATION & PRINT EXP		2.63
	522100 DUES & SUBSCRIPTION EXP	1.00	25.03
	524600 RENT EXPENSE-BUILDINGS	55.55	730.07
	527100 REP & MAINT-OFFICE EQUIP	1.44	5.39
	531100 OFFICE SUPPLIES EXPENSE	1.47	15.23
	532100 NON-CAPITALIZED EQUIP PU		3.28
	541100 ACCTG & AUDITING SERVICES		50.13
	541400 HRMS ASSESSMENT		6.96
	556100 INSURANCE EXPENSE		.56
	559100 OTHER OPERATING EXP		7.33
	Major Account 520000 Total	73.59	997.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3.06
	Major Account 580000 Total		3.06

Program Summary by Subprogram

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV	580000 Capital Outlay		
	Fund 21408 Expenditures Total	<u>562.10</u>	<u>11,397.11</u>
	Subprogram Revenues	<u>637.94</u>	<u>17,909.83</u>
	Subprogram Expenditures	<u>562.10</u>	<u>11,397.11</u>
	Program Revenues	<u>46,244.91</u>	<u>505,054.73</u>
	Program Expenditures	<u>21,725.00</u>	<u>531,570.28</u>

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As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471150 PSC PIPELINE ASSESSMENTS		91,424.82-
	Major Account 470000 Total		91,424.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.15-	417.39-
	Major Account 480000 Total	34.15-	417.39-
	Fund 21465 Revenue Total	34.15-	91,842.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,818.67	52,818.67
	515100 RETIREMENT PLANS EXPENSE	3,955.11	3,955.11
	515200 FICA EXPENSE	3,766.62	3,766.62
	515400 LIFE & ACCIDENT INS EXP	9.03	9.03
	515500 HEALTH INSURANCE EXPENSE	4,829.37	4,829.37
	Major Account 510000 Total	65,378.80	65,378.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.27	49.27
	521400 DATA PROCESSING EXPENSE	16.56	16.56
	521500 PUBLICATION & PRINT EXP	637.40	637.40
	524600 RENT EXPENSE-BUILDINGS	7,462.75	7,462.75
	524700 RENT EXP-OTHER REAL PROP	900.00	900.00
	531100 OFFICE SUPPLIES EXPENSE	2,253.94	2,253.94
	554900 OTHER CONTRACTUAL SERVICES	14,726.10	14,726.10
	Major Account 520000 Total	26,046.02	26,046.02
	Fund 21465 Expenditures Total	91,424.82	91,424.82
	Subprogram Revenues	34.15-	91,842.21-
	Subprogram Expenditures	91,424.82	91,424.82
	Program Revenues	34.15-	91,842.21-
	Program Expenditures	91,424.82	91,424.82
	Agency Revenues	3,926,662.51-	49,266,195.98-
	Agency Expenditures	2,616,653.46	48,626,027.81

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 015 BOARD OF PARDONS
 Program Number 320 PAROLE BOARD SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		46.00-
	Major Account 470000 Total		46.00-
	Fund 10000 Revenue Total		46.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,527.03	336,321.33
	512100 VACATION LEAVE EXPENSE		27,302.53
	512200 SICK LEAVE EXPENSE		21,680.39
	512300 HOLIDAY LEAVE EXPENSE		17,021.90
	515100 RETIREMENT PLANS EXPENSE	2,510.52	30,126.24
	515200 FICA EXPENSE	2,479.37	29,752.58
	515400 LIFE & ACCIDENT INS EXP	4.80	57.60
	515500 HEALTH INSURANCE EXPENSE	2,907.30	34,887.60
	Major Account 510000 Total	41,429.02	497,150.17
	Fund 10000 Expenditures Total	41,429.02	497,150.17
	Subprogram Revenues		46.00-
	Subprogram Expenditures	41,429.02	497,150.17
	Program Revenues		46.00-
	Program Expenditures	41,429.02	497,150.17

Secure Version - Prior Month

As of June 30, 2017

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,227.65	374,357.09
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		424.61
	512100 VACATION LEAVE EXPENSE	2,796.68	33,303.08
	512200 SICK LEAVE EXPENSE	739.73	10,103.10
	512300 HOLIDAY LEAVE EXPENSE	1,724.42	20,519.48
	512500 FUNERAL LEAVE EXPENSE		1,360.60
	512600 CIVIL LEAVE EXPENSE		1,352.43
	515100 RETIREMENT PLANS EXPENSE	2,582.50	33,053.50
	515200 FICA EXPENSE	2,442.56	31,499.72
	515400 LIFE & ACCIDENT INS EXP	8.64	100.80
	515500 HEALTH INSURANCE EXPENSE	5,892.42	69,398.70
	516300 EMPLOYEE ASSISTANCE PRO		840.00
	Major Account 510000 Total	<u>45,414.60</u>	<u>576,513.11</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,407.18	4,035.98
	522100 DUES & SUBSCRIPTION EXP	261.85	368.45
	Major Account 520000 Total	<u>2,669.03</u>	<u>4,404.43</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total		<u>43.20</u>
	Fund 10000 Expenditures Total	<u>48,083.63</u>	<u>580,960.74</u>
	Subprogram Expenditures	<u>48,083.63</u>	<u>580,960.74</u>

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As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	Major Account 470000 Total		10.00-
	Fund 10000 Revenue Total		10.00-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		227.35
	516500 WORKERS COMP PREMIUMS		5,790.00
	Major Account 510000 Total		6,017.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.43	1,384.37
	521400 DATA PROCESSING EXPENSE	297.30-	
	521401 OCIO - COMMUNICATIONS	1,477.73	95,325.93
	521405 CELL & SMART PHONE PAID OCIO		527.44
	521500 PUBLICATION & PRINT EXP	13.50	3,580.85
	522100 DUES & SUBSCRIPTION EXP	282.74	3,544.47
	522202 CONF REG - NON-CEU'S		740.00
	522900 EMPLOYEE PARKING EXP	24.00	264.00
	523202 ELECTRICITY	98.44	2,845.33
	524600 RENT EXPENSE-BUILDINGS		24.00
	525500 RENT EXP-OTHER PERS PROP		58.00
	531100 OFFICE SUPPLIES EXPENSE	197.52	6,033.47
	531200 IT SUPPLIES		125.99
	532100 NON-CAPITALIZED EQUIP PU		300.00
	533100 HOUSEHOLD & INSTIT EXP		22.66
	533900 FOOD EXPENSE		138.98
	541100 ACCTG & AUDITING SERVICES		818.00
	541400 HRMS ASSESSMENT		535.00
	543300 IT CONSULTING-OTHER		2,960.00
	547300 INTERPRETER SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES		11,471.50
	556100 INSURANCE EXPENSE		39.24
	556300 SURETY & NOTARY BONDS		46.60
	559100 OTHER OPERATING EXP	19.25	19.19
	559106 ADVERTISING	1,246.33	10,658.02
	Major Account 520000 Total	3,163.64	141,508.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		985.29
	572100 COMMERCIAL TRANSPORTATIO		361.46
	574500 PERSONAL VEHICLE MILEAGE		59.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		1,406.59
	Fund 10000 Expenditures Total	3,163.64	148,931.98
	Subprogram Revenues		10.00-
	Subprogram Expenditures	3,163.64	148,931.98

Program Summary by Subprogram

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Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES		6.60-
	Major Account 470000 Total		6.60-
	Fund 10000 Revenue Total		6.60-
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	24.00	264.00
	524600 RENT EXPENSE-BUILDINGS		24.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	Major Account 520000 Total	24.00	294.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	532.00	5,455.67
	574500 PERSONAL VEHICLE MILEAGE		56.72
	Major Account 570000 Total	532.00	5,512.39
	Fund 10000 Expenditures Total	556.00	5,807.24
	Subprogram Revenues		6.60-
	Subprogram Expenditures	556.00	5,807.24

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	2,436.94	5,905.50-
	Major Account 480000 Total	2,436.94	5,905.50-
	Fund 10000 Revenue Total	2,436.94	5,905.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,895.30	1,959,691.29
	511300 OVERTIME PAYMENTS	3,479.59	25,711.72
	511301 HOLIDAY WORK - DCS	60.27	347.64
	511400 ON CALL PAY	888.21	10,997.85
	511500 SHIFT DIFFERENTIAL PYMT		32.55
	511800 COMPENSATORY TIME PAID	615.09	3,224.89
	512100 VACATION LEAVE EXPENSE	13,581.35	164,809.31
	512200 SICK LEAVE EXPENSE	3,035.97	83,759.21
	512300 HOLIDAY LEAVE EXPENSE	9,102.80	103,265.22
	512500 FUNERAL LEAVE EXPENSE		2,917.00
	512600 CIVIL LEAVE EXPENSE		366.24
	512700 INJURY LEAVE EXPENSE	50.05	229.07
	515100 RETIREMENT PLANS EXPENSE	14,280.16	177,867.57
	515200 FICA EXPENSE	13,216.97	165,700.28
	515400 LIFE & ACCIDENT INS EXP	53.76	633.12
	515500 HEALTH INSURANCE EXPENSE	47,234.68	562,953.59
	516200 TUITION ASSISTANCE		6,054.00
	516300 EMPLOYEE ASSISTANCE PRO		1,026.52
	516400 UNEMPLOYM COMP INS EXP		784.00
	516500 WORKERS COMP PREMIUMS		41,991.46
	Major Account 510000 Total	265,494.20	3,312,362.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.62	1,244.33
	521400 DATA PROCESSING EXPENSE		4,910.12
	521401 OCIO - COMMUNICATIONS	15,149.03	71,988.27
	521405 CELL & SMART PHONE PAID OCIO	661.51	2,171.18
	521500 PUBLICATION & PRINT EXP		17,123.49
	522100 DUES & SUBSCRIPTION EXP	20,629.30	21,194.30
	522202 CONF REG - NON-CEU'S	265.00	83,348.66
	522900 EMPLOYEE PARKING EXP	240.00	2,640.00
	523202 ELECTRICITY	77.84	1,711.71
	524600 RENT EXPENSE-BUILDINGS	13,634.67	164,121.90
	524900 RENT EXP-DEPR SURCHARGE	1,783.51	21,834.60
	527100 REP & MAINT-OFFICE EQUIP	315.46	315.46

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	17.12	3,406.68
	527800 REP & MAINT-OTHER PROPER		426.50
	527900 PERSONAL COMPUT EQUIP R & M		70.00
	531100 OFFICE SUPPLIES EXPENSE	721.06	7,328.58
	532100 NON-CAPITALIZED EQUIP PU		1,306.00
	532104 OFFICE EQ \$500-\$1500	2,174.99	2,174.99
	532200 PERSONAL COMPUTING EQUIPMENT	5,015.22	6,036.56
	533100 HOUSEHOLD & INSTIT EXP	3,905.58	4,628.67
	533106 STAFF CLOTHING	1,640.23	2,175.98
	533900 FOOD EXPENSE		115.33
	534600 ED & RECREATIONAL SUP EX		218.37
	534900 MISCELLANEOUS SUP EXP		9.62
	534907 SECURITY SUPPLIES	29,642.40	30,148.15
	537100 LABORATORY SUP EXP		297.43
	538100 VEHICLE & EQUIP SUP EXP		42.78
	538102 GAS/OIL FSP & CSI	204.90	2,392.83
	541100 ACCTG & AUDITING SERVICES		5,265.70
	541200 PURCHASING ASSESSMENT		902.84
	541400 HRMS ASSESSMENT		3,550.68
	542100 SOS TEMP SERV - PERSONNEL	3,491.50	6,139.21
	547300 INTERPRETER SERVICES		81.20
	548700 REFUSE/RECYCLING	10.44	258.68
	549300 UNIFORM SERVICES		1,603.40
	554900 OTHER CONTRACTUAL SERVICES	30,493.59	90,847.93
	555100 DATA PROC SOFTW LIC FEE		4,730.19
	555200 SOFTWARE - NEW PURCHASES		2,138.33
	556100 INSURANCE EXPENSE		4,327.15
	559100 OTHER OPERATING EXP	6.25	6.25
	Major Account 520000 Total	69,247.04	573,234.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,387.02	15,277.99
	571900 MEALS-ONE DAY TRAVEL		13.97
	572100 COMMERCIAL TRANSPORTATIO	520.10	1,766.10
	573100 STATE-OWNED TRANSPORT	4,292.07	91,689.37
	574500 PERSONAL VEHICLE MILEAGE		49.76
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	7,199.19	108,833.19
	580000 Capital Outlay		

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,349.99-	
	583470 PERSONAL COMPUTING EQUIPMENT	2,270.04	15,919.15
	Major Account 580000 Total	<u>920.05</u>	<u>15,919.15</u>
	Fund 10000 Expenditures Total	<u>342,860.48</u>	<u>4,010,348.92</u>
	Subprogram Revenues	<u>2,436.94</u>	<u>5,905.50-</u>
	Subprogram Expenditures	<u>342,860.48</u>	<u>4,010,348.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	24,149.67-	153,923.93-
	Major Account 470000 Total	24,149.67-	153,923.93-
	Fund 24610 Revenue Total	24,149.67-	153,923.93-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,049.01	2,049.01
	554900 OTHER CONTRACTUAL SERVICES	82,911.74	312,493.39
	Major Account 520000 Total	84,960.75	314,542.40
	Fund 24610 Expenditures Total	84,960.75	314,542.40
	Subprogram Revenues	24,149.67-	153,923.93-
	Subprogram Expenditures	84,960.75	314,542.40
	Program Revenues	21,712.73-	159,846.03-
	Program Expenditures	479,624.50	5,060,591.28
	Agency Revenues	21,712.73-	159,892.03-
	Agency Expenditures	521,053.52	5,557,741.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	32,549,536.22-	355,276,748.78-
	453254 GAS TAX REFUNDS	239,238.00	2,594,547.00
	Major Account 450000 Total	32,310,298.22-	352,682,201.78-
	Fund 61240 Revenue Total	32,310,298.22-	352,682,201.78-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,005,003.23-	11,917,295.39-
	471104 3 CITY S TAX ON MV ADM FE	102,661.93-	1,195,164.67-
	Major Account 470000 Total	1,107,665.16-	13,112,460.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,970.24-	81,332.54-
	Major Account 480000 Total	23,970.24-	81,332.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,300,987.87-
	493200 OPERATING TRANSFERS OUT	2,077,936.18	2,077,936.18
	Major Account 490000 Total	2,077,936.18	10,223,051.69-
	Fund 61630 Revenue Total	946,300.78	23,416,844.29-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	13,555,827.72	23,416,844.29
	Major Account 590000 Total	13,555,827.72	23,416,844.29
	Fund 61630 Expenditures Total	13,555,827.72	23,416,844.29
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	4,623,861.47-	40,675,513.58-
	452251 MV SALES TAX REF-CITIES	3,330,589.94	38,642,122.12
	452252 CITY MV SALES REF-T/P	523.18	24,315.50
	452253 ST MV SALES TAX REF-T/P	789.21	135,796.01
	452259 STATE MV REFUNDS NE ADV ACT	9,540.18	9,540.18
	452300 LODGING TAX	2,071,002.54-	20,711,960.11-
	452351 LODGING TAX REF TO COUNTY	1,469,338.08	20,472,829.68
	452352 COUNTY LODGING REF-T/P	38.76	14,328.42
	452353 ST LODGING TAX REF TO T/P	10.67	54,971.58
	452454 E&IG MV ST SALES TAX REF		15,870.00
	452458 E&IG MV CITY SALES TAX RF		527.31
	456402 NAMEPLATE CAPACITY TAX	136,975.40-	3,599,043.57-
	456452 NP CAP TAX TO COUNTIES	4,265.58	3,466,333.75
	Major Account 450000 Total	2,016,743.81-	2,149,882.71-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	5,626.08	12,612.73
	484972 HISTORICAL TAX CREDIT FEE	2,500.00	
	Major Account 480000 Total	<u>8,126.08</u>	<u>12,612.73</u>
	Fund 71620 Revenue Total	<u>2,008,617.73-</u>	<u>2,137,269.98-</u>
	Subprogram Revenues	<u>33,372,615.17-</u>	<u>378,236,316.05-</u>
	Subprogram Expenditures	<u>13,555,827.72</u>	<u>23,416,844.29</u>
	Program Revenues	<u>33,372,615.17-</u>	<u>378,236,316.05-</u>
	Program Expenditures	<u>13,555,827.72</u>	<u>23,416,844.29</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,230.78	149,923.21
	512100 VACATION LEAVE EXPENSE	461.54	2,307.69
	512200 SICK LEAVE EXPENSE		384.62
	512300 HOLIDAY LEAVE EXPENSE	615.38	7,384.58
	515100 RETIREMENT PLANS EXPENSE	921.58	11,980.54
	515200 FICA EXPENSE	900.51	10,074.08
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,550.54	18,606.48
	Major Account 510000 Total	<u>15,681.29</u>	<u>200,672.72</u>
	Fund 10000 Expenditures Total	<u>15,681.29</u>	<u>200,672.72</u>
	Subprogram Expenditures	<u>15,681.29</u>	<u>200,672.72</u>
	Program Expenditures	<u>15,681.29</u>	<u>200,672.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	66,684,276.02-	339,296,136.38-
	451151 IND INC TAX EST REFUNDS		25,222.46
	451200 WITHHOLDING TAX	147,066,787.49-	1,960,722,761.04-
	451252 WITHHOLDING TAX REFUNDS	2,044,013.64	19,959,137.82
	451300 IND INC TAX-FINAL RETURN	6,193,194.49-	321,986,652.09-
	451352 IND INC TAX FINAL REFUNDS	23,055,474.62	409,256,065.77
	451400 FIDUCIARY TAX	604,359.41-	23,199,623.77-
	451451 FIDUCIARY TAX REFUNDS	152,395.92	3,037,778.31
	451500 CORP INC & FRANCHISE TAX	48,869,994.83-	317,877,307.89-
	451552 CORPORATE TAX REFUNDS	1,378,791.78	53,437,595.08
	451600 PARTNERSHIP INCOME TAX	320,625.59-	13,114,968.84-
	451651 PARTNERSHIP TAX REFUNDS	17,738.90	1,201,884.32
	452100 RETAILERS SALES & USE TA	180,568,478.97-	2,147,357,762.95-
	452101 3 CITY SALES TX ADM FEE	995,050.61	11,801,105.89
	452151 AG MACH CITY SALES TX REF	343.65	11,146.78
	452152 AG MACH ST SALES TAX REF	5,277.39	148,594.66
	452153 E & I G CITY SALES TX REF	27,112.00	4,262,421.19
	452154 E & I G STATE SALES TX RF	407,242.01	19,563,347.56
	452155 SALES TAX REF TO CITIES	32,165,701.60	381,566,421.41
	452156 CITY SALES TAX REF-T/P	58,716.30	2,026,233.43
	452157 STATE SALES TAX REF-T/P	746,491.80	13,792,376.75
	452158 CITY REFUNDS NE ADV ACT	42,578.97	6,747,424.29
	452159 STATE REFUNDS NE ADV ACT	15,877,296.35	74,437,718.38
	452160 LEASED MV TRANSFER	1,405,991.55	17,000,829.50
	452162 ¼ CENT SALES TAX TRANSFER	6,171,527.57	74,054,661.01
	452163 CON & SPORT ARENA TURNBACK		9,958,506.72
	452164 MB Transfer to G&Ps	404,734.84	3,106,709.68
	452165 ATV transfer to G&Ps	92,658.11	1,160,122.06
	452181 3% Adm City ATV Sales Tax	423.74	4,779.33
	452182 ATV Sales Tax Ref - Cities	13,673.16	154,483.84
	452190 ATV Sales Tax Receipts	146,566.11-	1,330,554.48-
	452400 CONSUMERS USE TAX	1,524,120.51-	19,504,401.32-
	452401 3 CITY CON USE TX ADM FEE	7,829.85	95,739.23
	452402 MOTORBOAT SALES RECEIPT	694,181.51-	3,622,626.74-
	452403 3 CITY MB SALES ADM FEE	1,699.03	11,944.35
	452451 CONSUMERS REF TO CITIES	253,610.17	3,095,654.59
	452453 ST CONSUMERS REF TO T/P		6,439.38
	452455 ST MB SALES TAX REF - T/P		33,763.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	55,590.79	386,073.63
	454200 TOBACCO PRODUCTS TAX	2,818,076.26-	32,471,899.17-
	454252 CIGARETTE TAX REFUNDS	3,213.04	4,304.78
	454300 PARI-MUTUEL WAGERING TAX	19,301.98-	154,343.34-
	454500 DOCUMENTARY STAMP TAX	139,140.95-	91,943.42-
	454700 ENTERTAINMENT TAX	6,085.00-	388,680.00-
	454753 MAD TAX REFUNDS		65.00
	Major Account 450000 Total	370,270,011.73-	4,070,771,111.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.00-	25.00-
	471102 3 ADM FEE LODGING TAX	22,738.28-	316,927.02-
	474100 GENERAL BUSINESS FEES		904.45-
	474109 CIGARETTE LICENSES	500.00-	18,500.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	476100 OTHER LIC PERM & FEES		150.00-
	Major Account 470000 Total	23,250.28-	336,516.47-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	179.93-	2,183.36-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	2,109.89-	23,400.61-
	486300 CLEARING ACCOUNT	16,845.04	73,829.24-
	486301 VISA/MC/DISC CLEARING	18,152.02	8,326.34-
	486302 AMEX CLEARING	17,716.45	15.17-
	486351 SUSPENSE ACCT REFUNDS		200.14
	Major Account 480000 Total	50,423.69	107,554.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		901,863.00
	Major Account 490000 Total		901,863.00
	Fund 10000 Revenue Total	370,242,838.32-	4,070,313,319.19-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,385.97-	13,695.57-
	Major Account 480000 Total	1,385.97-	13,695.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		945,763.00-
	Major Account 490000 Total		945,763.00-
	Fund 21540 Revenue Total	1,385.97-	959,458.57-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	56,704.50-	72,993.02-
	Major Account 450000 Total	56,704.50-	72,993.02-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		206.00-
	Major Account 470000 Total		206.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.97-	1,740.08-
	Major Account 480000 Total	207.97-	1,740.08-
	Fund 21570 Revenue Total	56,912.47-	74,939.10-
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.35-	616.50-
	Major Account 480000 Total	13.35-	616.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	180,000.00-
	Major Account 490000 Total	60,000.00-	180,000.00-
	Fund 21580 Revenue Total	60,013.35-	180,616.50-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.82-	155.24-
	Major Account 480000 Total	7.82-	155.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenue Total	7.82-	20,155.24-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,788.44-	21,540.97-
	Major Account 450000 Total	1,788.44-	21,540.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.04-	2,462.25-
	Major Account 480000 Total	202.04-	2,462.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	100,000.00
	Fund 21630 Revenue Total	98,009.52	75,996.78
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	2,500.00-	160,500.00-
	Major Account 470000 Total	2,500.00-	160,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.57-	1,282.24-
	Major Account 480000 Total	78.57-	1,282.24-
	Fund 21640 Revenue Total	2,578.57-	161,782.24-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		554.60-
	Major Account 470000 Total		554.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	20.12-
	Major Account 480000 Total	.53-	20.12-
	Fund 21650 Revenue Total	.53-	574.72-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	922,770.46-	9,632,454.96-
	454251 TOBACCO PRODUCTS REFUND	483.84	794.76
	Major Account 450000 Total	922,286.62-	9,631,660.20-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	75.00-	525.00-
	Major Account 470000 Total	75.00-	525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,221.02-	170,388.88-
	Major Account 480000 Total	20,221.02-	170,388.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000,000.00	10,000,000.00
	Major Account 490000 Total	10,000,000.00	10,000,000.00
	Fund 21670 Revenue Total	9,057,417.36	197,425.92
	Subprogram Revenues	361,208,310.15-	4,071,437,422.86-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,114.56
	Major Account 480000 Total		1,114.56
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	445.52-	3,701.14-
	Major Account 490000 Total	445.52-	3,701.14-
	Fund 10000 Revenue Total	445.52-	2,586.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,272.88	281,086.54
	511300 OVERTIME PAYMENTS		28.69
	512100 VACATION LEAVE EXPENSE	4,067.21	44,506.11
	512200 SICK LEAVE EXPENSE	201.89	29,665.71
	512300 HOLIDAY LEAVE EXPENSE	1,046.09	15,978.16
	515100 RETIREMENT PLANS EXPENSE	1,541.63	29,666.73
	515200 FICA EXPENSE	1,437.68	26,357.07
	515400 LIFE & ACCIDENT INS EXP	2.90	41.04
	515500 HEALTH INSURANCE EXPENSE	2,922.59	38,744.56
	516300 EMPLOYEE ASSISTANCE PRO		5,184.00
	516500 WORKERS COMP PREMIUMS		140,859.25
	Major Account 510000 Total	26,492.87	612,117.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,647.36	600,057.57
	521300 FREIGHT EXPENSE		138.41
	521400 DATA PROCESSING EXPENSE	1,063.96	24,400.96
	521500 PUBLICATION & PRINT EXP	1,179.70	131,749.07
	521900 AWARDS EXPENSE		186.45
	522100 DUES & SUBSCRIPTION EXP	29,136.42	49,616.47
	522200 CONFERENCE REGISTRATION		180.00
	522800 E-COMMERCE OPER EXP	99.91	599.46
	524600 RENT EXPENSE-BUILDINGS	5,851.49	111,847.55
	524900 RENT EXP-DEPR SURCHARGE	2,006.12	38,418.74
	526100 REP & MAINT-REAL PROPERT	72.00	3,389.71
	527100 REP & MAINT-OFFICE EQUIP		858.00
	531100 OFFICE SUPPLIES EXPENSE	2,152.09	62,928.79
	531101 OUTSIDE VENDOR SUPPLIES	87.23	5,244.76
	532100 NON-CAPITALIZED EQUIP PU		1,621.62
	533900 FOOD EXPENSE		4,562.62
	541100 ACCTG & AUDITING SERVICES		241,164.73
	541200 PURCHASING ASSESSMENT		4,121.56

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		18,420.92
	548700 REFUSE/RECYCLING	7.54	88.47
	554900 OTHER CONTRACTUAL SERVICES	1,869.36	13,015.59
	555540 SAAS MAINTENANCE	15,000.00	46,500.00
	556100 INSURANCE EXPENSE		1,526.32
	559100 OTHER OPERATING EXP		1,340.00
	Major Account 520000 Total	103,173.18	1,361,977.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		798.77
	Major Account 570000 Total		798.77
	Fund 10000 Expenditures Total	129,666.05	1,974,894.40
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.69	10,765.24
	Major Account 520000 Total	166.69	10,765.24
	Fund 21580 Expenditures Total	166.69	10,765.24
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.47	1,483.70
	Major Account 520000 Total	10.47	1,483.70
	Fund 21610 Expenditures Total	10.47	1,483.70
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,086.05
	512100 VACATION LEAVE EXPENSE		67.48
	512200 SICK LEAVE EXPENSE		55.67
	512300 HOLIDAY LEAVE EXPENSE		16.81
	515100 RETIREMENT PLANS EXPENSE		91.80
	515200 FICA EXPENSE		87.03
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		152.67
	Major Account 510000 Total		1,557.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.52	3,083.39
	521500 PUBLICATION & PRINT EXP		153.68
	Major Account 520000 Total	169.52	3,237.07
	Fund 21670 Expenditures Total	169.52	4,794.69
	Subprogram Revenues	445.52	2,586.58

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FUND NUMBER AND NAME
 21670 TOBACCO PRODUCTS ADMIN

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

130,012.73

YEAR-TO-DATE

1,991,938.03

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		76.71
	Major Account 470000 Total		76.71
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	818.82-	818.82-
	Major Account 480000 Total	818.82-	818.82-
	Fund 10000 Revenue Total	818.82-	742.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522,713.12	5,599,434.96
	511300 OVERTIME PAYMENTS		1,014.37
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	213.77	3,184.47
	512100 VACATION LEAVE EXPENSE	38,882.77	515,835.25
	512200 SICK LEAVE EXPENSE	21,146.14	340,141.72
	512300 HOLIDAY LEAVE EXPENSE	26,897.39	310,898.55
	512500 FUNERAL LEAVE EXPENSE		10,029.50
	512600 CIVIL LEAVE EXPENSE		2,957.76
	515100 RETIREMENT PLANS EXPENSE	45,674.67	507,958.33
	515200 FICA EXPENSE	43,164.64	480,169.26
	515400 LIFE & ACCIDENT INS EXP	129.73	1,507.77
	515500 HEALTH INSURANCE EXPENSE	104,745.64	1,172,074.70
	516200 TUITION ASSISTANCE		5,073.75
	516400 UNEMPLOYM COMP INS EXP		12,889.58
	Major Account 510000 Total	803,567.87	8,965,169.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,971.30
	521300 FREIGHT EXPENSE		255.00
	521400 DATA PROCESSING EXPENSE	23,747.16	204,054.97
	521500 PUBLICATION & PRINT EXP	1,868.91	3,989.95
	521900 AWARDS EXPENSE		340.46
	522100 DUES & SUBSCRIPTION EXP	350.00	179,762.10
	522200 CONFERENCE REGISTRATION		14,283.97
	522900 EMPLOYEE PARKING EXP		115.00
	524600 RENT EXPENSE-BUILDINGS	32,917.16	397,805.92
	524700 RENT EXP-OTHER REAL PROP		157.00
	524900 RENT EXP-DEPR SURCHARGE	9,262.00	111,144.00
	526100 REP & MAINT-REAL PROPERT		685.00
	527100 REP & MAINT-OFFICE EQUIP		1,824.00
	527200 REP & MAINT-MOTOR VEHICL		262.70

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		410.60
	531101 OUTSIDE VENDOR SUPPLIES		555.19
	532100 NON-CAPITALIZED EQUIP PU	25.05	25.05
	533900 FOOD EXPENSE	49.95	3,532.95
	534600 ED & RECREATIONAL SUP EX		7,164.42
	538102 FUEL		41.45
	539300 THIRD PARTY REIMB		2,000.00-
	541500 LEGAL SERVICES EXPENSE	857.50	9,391.28
	541700 LEGAL RELATED EXPENSE	7,089.52	91,040.96
	542100 SOS TEMP SERV - PERSONNEL	4,931.17	95,002.95
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	34.88	2,140.18
	554900 OTHER CONTRACTUAL SERVICES		12,811.12
	555320 COTS DEVELOPMENT	117,497.44-	
	555510 SAAS SUBSCRIPTION FEES	5,018.73	43,148.67
	556100 INSURANCE EXPENSE		635.25
	556300 SURETY & NOTARY BONDS		140.00
	Major Account 520000 Total	31,345.41-	1,184,691.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		23,226.99
	571900 MEALS-ONE DAY TRAVEL		24.48
	572100 COMMERCIAL TRANSPORTATIO		3,802.22
	573100 STATE-OWNED TRANSPORT	1,677.43	22,033.76
	574500 PERSONAL VEHICLE MILEAGE	130.65	6,345.30
	575100 MISC TRAVEL EXPENSE		969.43
	Major Account 570000 Total	1,808.08	56,402.18
	Fund 10000 Expenditures Total	774,030.54	10,206,263.59
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,119.66-	419,909.76
	511300 OVERTIME PAYMENTS		35.45
	511800 COMPENSATORY TIME PAID		830.38
	512100 VACATION LEAVE EXPENSE		44,159.87
	512200 SICK LEAVE EXPENSE		17,873.88
	512300 HOLIDAY LEAVE EXPENSE		27,396.11
	512500 FUNERAL LEAVE EXPENSE		1,896.36
	512600 CIVIL LEAVE EXPENSE		80.65
	515100 RETIREMENT PLANS EXPENSE	5,483.97-	38,343.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	5,593.65-	35,156.42
	515400 LIFE & ACCIDENT INS EXP		132.35
	515500 HEALTH INSURANCE EXPENSE		126,923.79
	Major Account 510000 Total	84,197.28-	712,738.51
	520000 Operating Expenses		
	555320 COTS DEVELOPMENT	120,377.74	120,377.74
	Major Account 520000 Total	120,377.74	120,377.74
	Fund 21540 Expenditures Total	36,180.46	833,116.25
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		730.53
	511300 OVERTIME PAYMENTS		86.75
	512100 VACATION LEAVE EXPENSE		99.76
	512200 SICK LEAVE EXPENSE		299.11
	512300 HOLIDAY LEAVE EXPENSE		50.91
	512600 CIVIL LEAVE EXPENSE		11.48
	515100 RETIREMENT PLANS EXPENSE		95.74
	515200 FICA EXPENSE		91.92
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE		164.21
	Major Account 510000 Total		1,630.64
	Fund 21570 Expenditures Total		1,630.64
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22.43
	512100 VACATION LEAVE EXPENSE		2.69
	512200 SICK LEAVE EXPENSE		2.69
	515100 RETIREMENT PLANS EXPENSE		2.08
	515200 FICA EXPENSE		2.12
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		32.02
	Fund 21580 Expenditures Total		32.02
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,252.45
	512100 VACATION LEAVE EXPENSE	30.51	967.00
	512200 SICK LEAVE EXPENSE	37.91	45.68
	512300 HOLIDAY LEAVE EXPENSE	7.63	539.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5.70	210.04
	515200 FICA EXPENSE	5.78	206.45
	515400 LIFE & ACCIDENT INS EXP	.02	.71
	515500 HEALTH INSURANCE EXPENSE		268.71
	Major Account 510000 Total	87.55	3,490.58
	Fund 21610 Expenditures Total	87.55	3,490.58
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		90,909.80
	512100 VACATION LEAVE EXPENSE		4,858.09
	512200 SICK LEAVE EXPENSE		6,887.41
	512300 HOLIDAY LEAVE EXPENSE		2,826.39
	512600 CIVIL LEAVE EXPENSE		130.72
	515100 RETIREMENT PLANS EXPENSE		7,908.40
	515200 FICA EXPENSE		7,316.17
	515400 LIFE & ACCIDENT INS EXP		20.20
	515500 HEALTH INSURANCE EXPENSE		20,640.92
	Major Account 510000 Total		141,498.10
	Fund 21640 Expenditures Total		141,498.10
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,014.08	23,816.91
	512100 VACATION LEAVE EXPENSE	979.35	1,208.11
	512200 SICK LEAVE EXPENSE	202.48	674.76
	512300 HOLIDAY LEAVE EXPENSE	67.53	653.60
	515100 RETIREMENT PLANS EXPENSE	394.19	1,973.34
	515200 FICA EXPENSE	384.25	1,877.08
	515400 LIFE & ACCIDENT INS EXP	.86	5.42
	515500 HEALTH INSURANCE EXPENSE	604.30	4,176.97
	Major Account 510000 Total	6,647.04	34,386.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.83
	574500 PERSONAL VEHICLE MILEAGE		91.96
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		149.29
	Fund 21670 Expenditures Total	6,647.04	34,535.48
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenue Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,911.15	212,082.09
	511300 OVERTIME PAYMENTS		50.47
	511800 COMPENSATORY TIME PAID	51.61	480.64
	512100 VACATION LEAVE EXPENSE	990.57	13,958.47
	512200 SICK LEAVE EXPENSE	490.37	6,412.67
	512300 HOLIDAY LEAVE EXPENSE	902.85	11,643.68
	515100 RETIREMENT PLANS EXPENSE	1,373.75	18,317.45
	515200 FICA EXPENSE	1,294.92	17,274.58
	515400 LIFE & ACCIDENT INS EXP	4.57	59.91
	515500 HEALTH INSURANCE EXPENSE	2,916.38	40,372.62
	Major Account 510000 Total	23,936.17	320,652.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,531.29
	Major Account 520000 Total		2,531.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.89
	575100 MISC TRAVEL EXPENSE		20.75
	Major Account 570000 Total		220.64
	Fund 22640 Expenditures Total	23,936.17	323,404.51
	Subprogram Revenues	818.82-	317,224.11-
	Subprogram Expenditures	840,881.76	11,543,971.17

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,726.37	1,769,193.32
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		452.34
	512100 VACATION LEAVE EXPENSE	15,668.10	159,576.99
	512200 SICK LEAVE EXPENSE	6,015.29	88,543.87
	512300 HOLIDAY LEAVE EXPENSE	7,743.57	99,694.03
	512500 FUNERAL LEAVE EXPENSE		2,757.51
	512600 CIVIL LEAVE EXPENSE		582.40
	512700 INJURY LEAVE EXPENSE		37.42
	515100 RETIREMENT PLANS EXPENSE	11,692.73	158,808.99
	515200 FICA EXPENSE	10,972.43	149,661.52
	515400 LIFE & ACCIDENT INS EXP	30.96	414.05
	515500 HEALTH INSURANCE EXPENSE	29,383.19	398,076.50
	Major Account 510000 Total	208,232.64	2,828,798.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.69
	521400 DATA PROCESSING EXPENSE	1,205.13	14,632.52
	521500 PUBLICATION & PRINT EXP	423.63	5,084.55
	521900 AWARDS EXPENSE		129.05
	522100 DUES & SUBSCRIPTION EXP	186.00	2,503.95
	522200 CONFERENCE REGISTRATION	150.00	4,725.04
	522900 EMPLOYEE PARKING EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	2,805.27	33,663.24
	524900 RENT EXP-DEPR SURCHARGE	1,036.94	12,443.28
	527100 REP & MAINT-OFFICE EQUIP		90.00
	532100 NON-CAPITALIZED EQUIP PU		42.00
	533900 FOOD EXPENSE		100.03
	534600 ED & RECREATIONAL SUP EX		628.10
	542100 SOS TEMP SERV - PERSONNEL		9,053.39
	548700 REFUSE/RECYCLING	15.33	835.74
	554900 OTHER CONTRACTUAL SERVICES		665.59
	555340 COTS MAINTENANCE		2,560.00
	555510 SAAS SUBSCRIPTION FEES		13,750.00
	556100 INSURANCE EXPENSE		148.84
	Major Account 520000 Total	5,822.30	101,082.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,395.22
	571900 MEALS-ONE DAY TRAVEL		61.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,985.80
	573100 STATE-OWNED TRANSPORT	334.58	5,077.16
	574500 PERSONAL VEHICLE MILEAGE		3,273.71
	575100 MISC TRAVEL EXPENSE		267.75
	Major Account 570000 Total	334.58	16,060.98
	Fund 10000 Expenditures Total	214,389.52	2,945,941.93
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36.96
	515100 RETIREMENT PLANS EXPENSE		2.76
	515200 FICA EXPENSE		2.31
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		12.59
	Major Account 510000 Total		54.63
	Fund 21570 Expenditures Total		54.63
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168.29	5,093.20
	512100 VACATION LEAVE EXPENSE	9.70	296.02
	512200 SICK LEAVE EXPENSE	3.98	132.60
	512300 HOLIDAY LEAVE EXPENSE	11.56	65.16
	515100 RETIREMENT PLANS EXPENSE	14.52	418.43
	515200 FICA EXPENSE	14.26	403.39
	515400 LIFE & ACCIDENT INS EXP	.07	.97
	515500 HEALTH INSURANCE EXPENSE	22.12	874.73
	Major Account 510000 Total	244.50	7,284.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		926.34
	Major Account 520000 Total		926.34
	Fund 21580 Expenditures Total	244.50	8,210.84
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.34	519.42
	512100 VACATION LEAVE EXPENSE	3.40	68.62
	512200 SICK LEAVE EXPENSE	1.10	33.85
	512300 HOLIDAY LEAVE EXPENSE	4.60	17.89
	515100 RETIREMENT PLANS EXPENSE	4.91	47.90
	515200 FICA EXPENSE	4.80	45.78

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Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	8.43	112.12
	Major Account 510000 Total	<u>83.58</u>	<u>845.64</u>
	Fund 21610 Expenditures Total	83.58	845.64
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.29	806.01
	512100 VACATION LEAVE EXPENSE	.14	29.90
	512200 SICK LEAVE EXPENSE	.14	35.88
	512300 HOLIDAY LEAVE EXPENSE	.28	37.84
	515100 RETIREMENT PLANS EXPENSE	.33	68.35
	515200 FICA EXPENSE	.28	67.27
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE	.38	80.31
	Major Account 510000 Total	<u>4.84</u>	<u>1,125.67</u>
	Fund 21630 Expenditures Total	4.84	1,125.67
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		978.32
	512100 VACATION LEAVE EXPENSE		193.82
	512200 SICK LEAVE EXPENSE		139.50
	512300 HOLIDAY LEAVE EXPENSE		37.20
	512600 CIVIL LEAVE EXPENSE		4.89
	515100 RETIREMENT PLANS EXPENSE		101.37
	515200 FICA EXPENSE		89.69
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		414.87
	Major Account 510000 Total		<u>1,959.88</u>
	Fund 21650 Expenditures Total		1,959.88
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123.54	2,171.10
	512100 VACATION LEAVE EXPENSE	50.64	200.51
	512200 SICK LEAVE EXPENSE	.55	100.07
	512300 HOLIDAY LEAVE EXPENSE	8.03	153.49
	515100 RETIREMENT PLANS EXPENSE	13.70	196.65
	515200 FICA EXPENSE	13.17	193.81
	515400 LIFE & ACCIDENT INS EXP	.02	.31

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	30.71	236.80
	Major Account 510000 Total	240.36	3,252.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.89
	575100 MISC TRAVEL EXPENSE		20.75
	Major Account 570000 Total		220.64
	Fund 21670 Expenditures Total	240.36	3,473.38
	Subprogram Expenditures	214,962.80	2,961,611.97

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,198.05	1,010,650.04
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	246.38	246.38
	512100 VACATION LEAVE EXPENSE	14,141.50	101,184.70
	512200 SICK LEAVE EXPENSE	2,718.23	40,733.28
	512300 HOLIDAY LEAVE EXPENSE	4,420.46	57,282.95
	512500 FUNERAL LEAVE EXPENSE		1,241.78
	512600 CIVIL LEAVE EXPENSE		1,554.98
	512700 INJURY LEAVE EXPENSE		1,182.78
	515100 RETIREMENT PLANS EXPENSE	4,093.53	90,906.33
	515200 FICA EXPENSE	3,775.56	87,730.44
	515400 LIFE & ACCIDENT INS EXP	17.30	221.95
	515500 HEALTH INSURANCE EXPENSE	14,349.32	181,638.75
	516400 UNEMPLOYM COMP INS EXP		2,744.00
	Major Account 510000 Total	76,960.33	1,577,818.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		215.00
	521300 FREIGHT EXPENSE		2.69
	521400 DATA PROCESSING EXPENSE	1,007,690.10	1,381,919.90
	521500 PUBLICATION & PRINT EXP	6,071.21	55,787.75
	521900 AWARDS EXPENSE		129.57
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	19.00	5,414.14
	522800 E-COMMERCE OPER EXP	6,464.24	106,371.09
	524600 RENT EXPENSE-BUILDINGS	4,750.10	57,001.20
	524900 RENT EXP-DEPR SURCHARGE	1,942.97	23,315.64
	527900 PERSONAL COMPUT EQUIP R & M		452.92
	527910 SERVER REPAIR & MAINT		1,778.04
	531101 OUTSIDE VENDOR SUPPLIES		31.25
	532100 NON-CAPITALIZED EQUIP PU		4.75
	532200 PERSONAL COMPUTING EQUIPMENT	325.95	19,958.66
	534600 ED & RECREATIONAL SUP EX		50.00
	543100 IT CONSULTING-APPLICATIONS		133.74
	543200 IT CONSULTING-HW/SW SUPP		550.00
	543300 IT CONSULTING-OTHER		4,352.41
	548700 REFUSE/RECYCLING	11.12	596.59
	554900 OTHER CONTRACTUAL SERVICES		1,247.16
	555100 DATA PROC SOFTW LIC FEE		1,827.18

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		535.25
	555340 COTS MAINTENANCE	6,965.53	35,961.12
	555510 SAAS SUBSCRIPTION FEES		28,267.92
	555540 SAAS MAINTENANCE		10,500.00
	556100 INSURANCE EXPENSE		101.01
	Major Account 520000 Total	981,139.98	1,734,350.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,768.29
	572100 COMMERCIAL TRANSPORTATIO		2,838.20
	573100 STATE-OWNED TRANSPORT	30.08	924.72
	575100 MISC TRAVEL EXPENSE		329.00
	Major Account 570000 Total	30.08	6,860.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		33,142.54
	583720 COTS DEVELOPMENT	1,214,862.73	1,214,862.73
	Major Account 580000 Total	1,214,862.73	1,248,005.27
	Fund 10000 Expenditures Total	310,713.16	4,567,034.46
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		630.00
	Major Account 520000 Total		630.00
	Fund 21540 Expenditures Total		630.00
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.20	383.15
	512100 VACATION LEAVE EXPENSE	8.62	50.83
	512200 SICK LEAVE EXPENSE	.92	18.16
	512300 HOLIDAY LEAVE EXPENSE	6.16	27.10
	515100 RETIREMENT PLANS EXPENSE	4.63	35.85
	515200 FICA EXPENSE	4.51	35.07
	515400 LIFE & ACCIDENT INS EXP	.01	.07
	Major Account 510000 Total	71.05	550.23
	Fund 21580 Expenditures Total	71.05	550.23
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.15	281.46
	512100 VACATION LEAVE EXPENSE	1.08	12.21
	512300 HOLIDAY LEAVE EXPENSE		19.38

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3.39	23.45
	515200 FICA EXPENSE	3.20	22.07
	515400 LIFE & ACCIDENT INS EXP	.01	.05
	515500 HEALTH INSURANCE EXPENSE	7.05	55.39
	Major Account 510000 Total	<u>58.88</u>	<u>414.01</u>
	Fund 21610 Expenditures Total	58.88	414.01
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.97	316.77
	512100 VACATION LEAVE EXPENSE		85.90
	512200 SICK LEAVE EXPENSE	.40	8.96
	512300 HOLIDAY LEAVE EXPENSE		32.55
	515100 RETIREMENT PLANS EXPENSE	2.28	33.31
	515200 FICA EXPENSE	2.18	32.29
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE	6.60	72.53
	Major Account 510000 Total	<u>41.43</u>	<u>582.34</u>
	Fund 21670 Expenditures Total	41.43	582.34
	Subprogram Expenditures	<u>310,884.52</u>	<u>4,569,211.04</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,276.63	2,769,554.52
	511300 OVERTIME PAYMENTS		3,220.69
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID		27.66
	512100 VACATION LEAVE EXPENSE	23,918.52	269,667.55
	512200 SICK LEAVE EXPENSE	16,988.61	184,368.42
	512300 HOLIDAY LEAVE EXPENSE	14,611.96	156,430.00
	512500 FUNERAL LEAVE EXPENSE	474.31	7,214.19
	512600 CIVIL LEAVE EXPENSE		809.80
	512700 INJURY LEAVE EXPENSE		331.28
	515100 RETIREMENT PLANS EXPENSE	20,387.46	253,966.31
	515200 FICA EXPENSE	18,911.50	236,689.22
	515400 LIFE & ACCIDENT INS EXP	92.47	1,039.90
	515500 HEALTH INSURANCE EXPENSE	67,142.39	789,981.02
	516400 UNEMPLOYM COMP INS EXP		3,000.00
	Major Account 510000 Total	<u>378,803.85</u>	<u>4,676,925.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,702.00
	521300 FREIGHT EXPENSE		39.00
	521400 DATA PROCESSING EXPENSE	5,414.90	77,755.86
	521500 PUBLICATION & PRINT EXP	1,458.49	12,071.59
	521900 AWARDS EXPENSE		2,955.57
	522100 DUES & SUBSCRIPTION EXP	40.18	360.67
	522200 CONFERENCE REGISTRATION		5,211.47
	522900 EMPLOYEE PARKING EXP		5.00
	523202 ELECTRICITY	171.31	2,101.72
	524600 RENT EXPENSE-BUILDINGS	19,558.11	216,498.80
	524700 RENT EXP-OTHER REAL PROP	78.00	1,850.50
	524900 RENT EXP-DEPR SURCHARGE	7,216.19	79,150.48
	526100 REP & MAINT-REAL PROPERT		159.90
	527100 REP & MAINT-OFFICE EQUIP		17,161.82
	527200 REP & MAINT-MOTOR VEHICL		60.45
	531101 OUTSIDE VENDOR SUPPLIES	63.60	3,623.48
	532100 NON-CAPITALIZED EQUIP PU		3,508.92
	533900 FOOD EXPENSE		36.52
	538102 FUEL		10.51
	542100 SOS TEMP SERV - PERSONNEL	34,662.81	266,774.28
	547300 INTERPRETER SERVICES		520.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	500.00	2,650.00
	548700 REFUSE/RECYCLING	39.48	2,218.80
	554900 OTHER CONTRACTUAL SERVICES		3,949.36
	556100 INSURANCE EXPENSE		361.78
	Major Account 520000 Total	69,203.07	701,738.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		896.15
	572100 COMMERCIAL TRANSPORTATIO		1,093.40
	573100 STATE-OWNED TRANSPORT	521.15	3,433.11
	574500 PERSONAL VEHICLE MILEAGE		239.38
	575100 MISC TRAVEL EXPENSE		207.75
	Major Account 570000 Total	521.15	5,869.79
	Fund 10000 Expenditures Total	448,528.07	5,384,533.83
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12.32
	512100 VACATION LEAVE EXPENSE		.33
	515100 RETIREMENT PLANS EXPENSE		.95
	515200 FICA EXPENSE		.79
	515500 HEALTH INSURANCE EXPENSE		4.31
	Major Account 510000 Total		18.70
	Fund 21570 Expenditures Total		18.70
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,059.87	67,278.03
	511300 OVERTIME PAYMENTS		37.33
	512100 VACATION LEAVE EXPENSE	357.45	6,857.77
	512200 SICK LEAVE EXPENSE	200.18	4,268.61
	512300 HOLIDAY LEAVE EXPENSE	209.28	5,315.56
	512500 FUNERAL LEAVE EXPENSE	9.26	169.05
	512600 CIVIL LEAVE EXPENSE		24.62
	515100 RETIREMENT PLANS EXPENSE	287.42	6,287.65
	515200 FICA EXPENSE	263.58	5,807.15
	515400 LIFE & ACCIDENT INS EXP	1.35	26.01
	515500 HEALTH INSURANCE EXPENSE	1,056.26	21,738.26
	Major Account 510000 Total	5,444.65	117,810.04
	Fund 21580 Expenditures Total	5,444.65	117,810.04
21610 LITTER FEE COLLECTION			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151.51	9,828.42
	511300 OVERTIME PAYMENTS		2.92
	512100 VACATION LEAVE EXPENSE	27.68	782.36
	512200 SICK LEAVE EXPENSE	8.60	594.40
	512300 HOLIDAY LEAVE EXPENSE	15.14	668.96
	512500 FUNERAL LEAVE EXPENSE	.24	56.13
	512600 CIVIL LEAVE EXPENSE		1.80
	515100 RETIREMENT PLANS EXPENSE	16.39	899.36
	515200 FICA EXPENSE	13.62	821.54
	515400 LIFE & ACCIDENT INS EXP	.01	.45
	515500 HEALTH INSURANCE EXPENSE	66.86	3,285.98
	Major Account 510000 Total	300.05	16,942.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58.21
	Major Account 520000 Total		58.21
	Fund 21610 Expenditures Total	300.05	17,000.53
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.40	2,993.45
	511300 OVERTIME PAYMENTS		1.15
	512100 VACATION LEAVE EXPENSE	10.62	298.55
	512200 SICK LEAVE EXPENSE	6.98	191.90
	512300 HOLIDAY LEAVE EXPENSE	4.32	186.75
	512500 FUNERAL LEAVE EXPENSE	.24	3.28
	515100 RETIREMENT PLANS EXPENSE	10.34	282.09
	515200 FICA EXPENSE	9.23	257.37
	515400 LIFE & ACCIDENT INS EXP	.02	.50
	515500 HEALTH INSURANCE EXPENSE	20.30	739.69
	Major Account 510000 Total	173.45	4,954.73
	Fund 21630 Expenditures Total	173.45	4,954.73
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569.68	9,817.90
	511300 OVERTIME PAYMENTS		8.33
	512100 VACATION LEAVE EXPENSE	77.37	913.29
	512200 SICK LEAVE EXPENSE	28.92	586.81
	512300 HOLIDAY LEAVE EXPENSE	28.85	626.41
	512500 FUNERAL LEAVE EXPENSE	1.43	21.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		2.64
	515100 RETIREMENT PLANS EXPENSE	53.21	898.17
	515200 FICA EXPENSE	47.50	822.80
	515400 LIFE & ACCIDENT INS EXP	.05	1.91
	515500 HEALTH INSURANCE EXPENSE	239.11	3,394.12
	Major Account 510000 Total	<u>1,046.12</u>	<u>17,093.98</u>
	Fund 21670 Expenditures Total	<u>1,046.12</u>	<u>17,093.98</u>
	Subprogram Expenditures	<u><u>455,492.34</u></u>	<u><u>5,541,411.81</u></u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,435.92	16,510.78
	511800 COMPENSATORY TIME PAID		20.04
	512100 VACATION LEAVE EXPENSE	273.20	1,413.42
	512200 SICK LEAVE EXPENSE	106.45	628.40
	512300 HOLIDAY LEAVE EXPENSE	83.83	863.33
	515100 RETIREMENT PLANS EXPENSE	142.21	1,455.40
	515200 FICA EXPENSE	128.07	1,328.14
	515400 LIFE & ACCIDENT INS EXP	.68	5.13
	515500 HEALTH INSURANCE EXPENSE	634.99	5,717.55
	Major Account 510000 Total	<u>2,805.35</u>	<u>27,942.19</u>
	Fund 10000 Expenditures Total	<u>2,805.35</u>	<u>27,942.19</u>
	Subprogram Expenditures	<u>2,805.35</u>	<u>27,942.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,905.18	14,278.92
	512100 VACATION LEAVE EXPENSE	311.80	1,773.96
	512200 SICK LEAVE EXPENSE	125.17	1,466.17
	512300 HOLIDAY LEAVE EXPENSE	130.81	801.16
	515100 RETIREMENT PLANS EXPENSE	185.19	1,371.93
	515200 FICA EXPENSE	173.70	1,315.15
	515400 LIFE & ACCIDENT INS EXP	.80	5.08
	515500 HEALTH INSURANCE EXPENSE	569.77	3,189.84
	Major Account 510000 Total	<u>3,402.42</u>	<u>24,202.21</u>
	Fund 10000 Expenditures Total	<u>3,402.42</u>	<u>24,202.21</u>
	Subprogram Expenditures	<u><u>3,402.42</u></u>	<u><u>24,202.21</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,636.14	4,016.59
	512100 VACATION LEAVE EXPENSE	86.27	1,135.26
	512200 SICK LEAVE EXPENSE		320.80
	515100 RETIREMENT PLANS EXPENSE	128.97	409.78
	515200 FICA EXPENSE	131.09	415.89
	515400 LIFE & ACCIDENT INS EXP	.27	.88
	515500 HEALTH INSURANCE EXPENSE		20.21
	Major Account 510000 Total	<u>1,982.74</u>	<u>6,319.41</u>
	Fund 21640 Expenditures Total	<u>1,982.74</u>	<u>6,319.41</u>
	Subprogram Expenditures	<u>1,982.74</u>	<u>6,319.41</u>
	Program Revenues	<u>361,209,574.49</u>	<u>4,071,757,233.55</u>
	Program Expenditures	<u>1,960,424.66</u>	<u>26,666,645.42</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 108 HOMESTEAD EXEMPTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	<u>12,419,009.49</u>	<u>74,818,923.28</u>
	Major Account 590000 Total	<u>12,419,009.49</u>	<u>74,818,923.28</u>
	Fund 10000 Expenditures Total	<u>12,419,009.49</u>	<u>74,818,923.28</u>
	Subprogram Expenditures	<u>12,419,009.49</u>	<u>74,818,923.28</u>
	Program Expenditures	<u>12,419,009.49</u>	<u>74,818,923.28</u>

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591105 Locally assessed PP TX EXPT	4,991,259.55	9,979,917.61
	591106 Railroads PP TX EXEMPTION		991,668.93
	591107 Public Ser Co PP TX Exemption		2,348,191.09
	Major Account 590000 Total	<u>4,991,259.55</u>	<u>13,319,777.63</u>
	Fund 10000 Expenditures Total	<u>4,991,259.55</u>	<u>13,319,777.63</u>
	Subprogram Expenditures	<u>4,991,259.55</u>	<u>13,319,777.63</u>
	Program Expenditures	<u>4,991,259.55</u>	<u>13,319,777.63</u>

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 110 HOME ENERGY IMPROVEMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.95-	268.23-
	Major Account 480000 Total	21.95-	268.23-
	Fund 21605 Revenue Total	21.95-	268.23-
	Subprogram Revenues	21.95-	268.23-
	Program Revenues	21.95-	268.23-

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.95-	675.44-
	Major Account 480000 Total	57.95-	675.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	57.95-	50,675.44-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	1,200,000.00-
	Major Account 490000 Total	100,000.00-	1,200,000.00-
	Fund 21700 Revenue Total	100,000.00-	1,200,000.00-
	Subprogram Revenues	100,057.95-	1,250,675.44-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		474.92
	512100 VACATION LEAVE EXPENSE	.49	171.37
	512200 SICK LEAVE EXPENSE		237.55
	512300 HOLIDAY LEAVE EXPENSE		47.75
	515100 RETIREMENT PLANS EXPENSE	.03	69.75
	515200 FICA EXPENSE	.04	69.96
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE	.10	35.29
	Major Account 510000 Total	<u>.66</u>	<u>1,106.62</u>
	Fund 21700 Expenditures Total	<u>.66</u>	<u>1,106.62</u>
	Subprogram Expenditures	<u>.66</u>	<u>1,106.62</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186.42	2,879.39
	512100 VACATION LEAVE EXPENSE	14.83	227.48
	512200 SICK LEAVE EXPENSE	2.82	165.94
	512300 HOLIDAY LEAVE EXPENSE	5.39	150.84
	515100 RETIREMENT PLANS EXPENSE	15.70	256.46
	515200 FICA EXPENSE	14.38	237.25
	515400 LIFE & ACCIDENT INS EXP	.04	.51
	515500 HEALTH INSURANCE EXPENSE	33.44	518.00
	Major Account 510000 Total	<u>273.02</u>	<u>4,435.87</u>
	Fund 21700 Expenditures Total	<u>273.02</u>	<u>4,435.87</u>
	Subprogram Expenditures	<u>273.02</u>	<u>4,435.87</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801.20	5,467.59
	512100 VACATION LEAVE EXPENSE	34.27	457.86
	512200 SICK LEAVE EXPENSE	44.11	289.20
	512300 HOLIDAY LEAVE EXPENSE	47.33	214.29
	512500 FUNERAL LEAVE EXPENSE		23.02
	515100 RETIREMENT PLANS EXPENSE	69.47	483.30
	515200 FICA EXPENSE	64.81	458.67
	515400 LIFE & ACCIDENT INS EXP	.17	1.05
	515500 HEALTH INSURANCE EXPENSE	181.32	1,092.88
	Major Account 510000 Total	<u>1,242.68</u>	<u>8,487.86</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		123.61
	Major Account 520000 Total		<u>123.61</u>
	Fund 21700 Expenditures Total	<u>1,242.68</u>	<u>8,611.47</u>
	Subprogram Expenditures	<u>1,242.68</u>	<u>8,611.47</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,045.55	12,952.55
	512100 VACATION LEAVE EXPENSE	667.57	1,463.91
	512200 SICK LEAVE EXPENSE	113.84	355.59
	512300 HOLIDAY LEAVE EXPENSE	264.23	644.30
	512500 FUNERAL LEAVE EXPENSE		50.77
	512700 INJURY LEAVE EXPENSE		24.64
	515100 RETIREMENT PLANS EXPENSE	231.43	1,159.91
	515200 FICA EXPENSE	222.35	1,124.10
	515400 LIFE & ACCIDENT INS EXP	.69	2.66
	515500 HEALTH INSURANCE EXPENSE	607.66	2,477.40
	Major Account 510000 Total	4,153.32	20,255.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	394.35	11,391.89
	522800 E-COMMERCE OPER EXP	279.39	3,098.14
	Major Account 520000 Total	673.74	14,490.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,612.46
	Major Account 580000 Total		5,612.46
	Fund 21700 Expenditures Total	4,827.06	40,358.32
	Subprogram Expenditures	4,827.06	40,358.32

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,149.66	44,770.48
	511300 OVERTIME PAYMENTS		5.07
	511800 COMPENSATORY TIME PAID		1.65
	512100 VACATION LEAVE EXPENSE	225.27	4,485.22
	512200 SICK LEAVE EXPENSE	119.74	1,927.62
	512300 HOLIDAY LEAVE EXPENSE	142.29	2,509.19
	512500 FUNERAL LEAVE EXPENSE	.48	115.02
	512600 CIVIL LEAVE EXPENSE		64.40
	512700 INJURY LEAVE EXPENSE		12.45
	515100 RETIREMENT PLANS EXPENSE	273.32	4,028.85
	515200 FICA EXPENSE	255.50	3,796.43
	515400 LIFE & ACCIDENT INS EXP	1.19	18.33
	515500 HEALTH INSURANCE EXPENSE	640.25	8,940.52
	Major Account 510000 Total	<u>4,807.70</u>	<u>70,675.23</u>
	Fund 21700 Expenditures Total	<u>4,807.70</u>	<u>70,675.23</u>
	Subprogram Expenditures	<u><u>4,807.70</u></u>	<u><u>70,675.23</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,173.78	45,449.25
	511800 COMPENSATORY TIME PAID	11.55	11.55
	512100 VACATION LEAVE EXPENSE	207.85	3,658.31
	512200 SICK LEAVE EXPENSE	81.03	1,368.27
	512300 HOLIDAY LEAVE EXPENSE	178.24	2,640.21
	515100 RETIREMENT PLANS EXPENSE	273.51	3,978.32
	515200 FICA EXPENSE	260.78	3,793.29
	515400 LIFE & ACCIDENT INS EXP	.79	11.72
	515500 HEALTH INSURANCE EXPENSE	500.32	7,030.26
	Major Account 510000 Total	4,687.85	67,941.18
	Fund 21590 Expenditures Total	4,687.85	67,941.18
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,428.20-	55,321.82-
	Major Account 480000 Total	4,428.20-	55,321.82-
	Fund 21700 Revenue Total	4,428.20-	55,321.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,962.39	684,000.74
	511800 COMPENSATORY TIME PAID	95.42	95.42
	512100 VACATION LEAVE EXPENSE	5,500.84	67,181.67
	512200 SICK LEAVE EXPENSE	2,155.11	27,093.35
	512300 HOLIDAY LEAVE EXPENSE	3,200.09	37,582.40
	515100 RETIREMENT PLANS EXPENSE	4,785.88	61,213.98
	515200 FICA EXPENSE	4,474.07	57,417.81
	515400 LIFE & ACCIDENT INS EXP	15.53	181.74
	515500 HEALTH INSURANCE EXPENSE	10,968.36	133,439.37
	516500 WORKERS COMP PREMIUMS		10,332.57
	Major Account 510000 Total	84,157.69	1,078,539.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.31	2,359.92
	521400 DATA PROCESSING EXPENSE	1,078.72	14,548.96
	521500 PUBLICATION & PRINT EXP	112.65	153.85
	521900 AWARDS EXPENSE		9.86
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION		2,293.35
	522800 E-COMMERCE OPER EXP		81.10
	523202 ELECTRICITY	19.04	233.55
	524600 RENT EXPENSE-BUILDINGS	2,147.47	26,415.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	536.40	6,620.25
	531100 OFFICE SUPPLIES EXPENSE	329.85	2,718.02
	531101 OUTSIDE VENDOR SUPPLIES		134.55
	533900 FOOD EXPENSE		36.52
	541100 ACCTG & AUDITING SERVICES		3,062.34
	541200 PURCHASING ASSESSMENT		264.77
	541400 HRMS ASSESSMENT		1,124.44
	542100 SOS TEMP SERV - PERSONNEL		177.41
	548700 REFUSE/RECYCLING	5.37	340.47
	554900 OTHER CONTRACTUAL SERVICES		684.71
	556100 INSURANCE EXPENSE		172.17
	Major Account 520000 Total	<u>4,277.81</u>	<u>61,626.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,618.15
	572100 COMMERCIAL TRANSPORTATIO		380.70
	573100 STATE-OWNED TRANSPORT	610.32	5,098.66
	574500 PERSONAL VEHICLE MILEAGE	137.86	1,284.69
	575100 MISC TRAVEL EXPENSE	10.35	64.35
	Major Account 570000 Total	<u>758.53</u>	<u>16,446.55</u>
	Fund 21700 Expenditures Total	<u>89,194.03</u>	<u>1,156,612.37</u>
	Subprogram Revenues	<u>4,428.20</u>	<u>55,321.82</u>
	Subprogram Expenditures	<u>93,881.88</u>	<u>1,224,553.55</u>
	Program Revenues	<u>104,486.15</u>	<u>1,305,997.26</u>
	Program Expenditures	<u>105,033.00</u>	<u>1,349,741.06</u>

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As of June 30, 2017

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		15.70-
	473500 FLEET PRORATION FEES	9,572.39-	294,086.35-
	Major Account 470000 Total	9,572.39-	294,102.05-
	Fund 21550 Revenue Total	9,572.39-	294,102.05-
	Subprogram Revenues	9,572.39-	294,102.05-

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.22	2,714.17
	512100 VACATION LEAVE EXPENSE	12.00	1,155.24
	512200 SICK LEAVE EXPENSE		923.43
	512300 HOLIDAY LEAVE EXPENSE		53.11
	515100 RETIREMENT PLANS EXPENSE	4.30	362.88
	515200 FICA EXPENSE	3.73	363.28
	515400 LIFE & ACCIDENT INS EXP	.01	.30
	515500 HEALTH INSURANCE EXPENSE	12.08	182.48
	Major Account 510000 Total	<u>77.34</u>	<u>5,754.89</u>
	Fund 10000 Expenditures Total	<u>77.34</u>	<u>5,754.89</u>
	Subprogram Expenditures	<u>77.34</u>	<u>5,754.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,018.64
	512100 VACATION LEAVE EXPENSE		269.41
	512200 SICK LEAVE EXPENSE		7.12
	512300 HOLIDAY LEAVE EXPENSE		86.43
	515100 RETIREMENT PLANS EXPENSE		103.54
	515200 FICA EXPENSE		101.55
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE		144.04
	Major Account 510000 Total		<u>1,730.99</u>
	Fund 10000 Expenditures Total		<u>1,730.99</u>
	Subprogram Expenditures		<u><u>1,730.99</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,987.90	16,884.13
	512100 VACATION LEAVE EXPENSE	122.33	1,289.23
	512200 SICK LEAVE EXPENSE	73.75	731.31
	512300 HOLIDAY LEAVE EXPENSE	152.43	901.68
	512500 FUNERAL LEAVE EXPENSE		39.38
	515100 RETIREMENT PLANS EXPENSE	174.83	1,485.52
	515200 FICA EXPENSE	165.20	1,417.02
	515400 LIFE & ACCIDENT INS EXP	.63	3.90
	515500 HEALTH INSURANCE EXPENSE	418.71	3,185.38
	Major Account 510000 Total	<u>3,095.78</u>	<u>25,937.55</u>
	Fund 10000 Expenditures Total	<u>3,095.78</u>	<u>25,937.55</u>
	Subprogram Expenditures	<u><u>3,095.78</u></u>	<u><u>25,937.55</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,231.03	120,850.68
	512100 VACATION LEAVE EXPENSE	211.03	5,875.89
	512200 SICK LEAVE EXPENSE	153.71	1,729.14
	512300 HOLIDAY LEAVE EXPENSE	560.48	6,248.53
	512700 INJURY LEAVE EXPENSE		24.64
	515100 RETIREMENT PLANS EXPENSE	835.41	10,088.36
	515200 FICA EXPENSE	774.30	9,368.40
	515400 LIFE & ACCIDENT INS EXP	2.03	23.36
	515500 HEALTH INSURANCE EXPENSE	1,374.67	16,065.92
	Major Account 510000 Total	<u>14,142.66</u>	<u>170,274.92</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,725.14
	Major Account 580000 Total		<u>5,725.14</u>
	Fund 10000 Expenditures Total	<u>14,142.66</u>	<u>176,000.06</u>
	Subprogram Expenditures	<u>14,142.66</u>	<u>176,000.06</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,132.28	32,603.17
	511300 OVERTIME PAYMENTS		2.19
	511800 COMPENSATORY TIME PAID		1.26
	512100 VACATION LEAVE EXPENSE	343.57	3,219.47
	512200 SICK LEAVE EXPENSE	199.10	1,944.22
	512300 HOLIDAY LEAVE EXPENSE	217.14	1,785.08
	512500 FUNERAL LEAVE EXPENSE	6.88	166.41
	512600 CIVIL LEAVE EXPENSE		8.85
	512700 INJURY LEAVE EXPENSE		12.45
	515100 RETIREMENT PLANS EXPENSE	288.65	2,960.04
	515200 FICA EXPENSE	271.41	2,795.71
	515400 LIFE & ACCIDENT INS EXP	1.78	17.86
	515500 HEALTH INSURANCE EXPENSE	967.48	8,080.97
	Major Account 510000 Total	<u>5,428.29</u>	<u>53,597.68</u>
	Fund 10000 Expenditures Total	<u>5,428.29</u>	<u>53,597.68</u>
	Subprogram Expenditures	<u><u>5,428.29</u></u>	<u><u>53,597.68</u></u>

Program Summary by Subprogram

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As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		34,946.00-
	Major Account 470000 Total		34,946.00-
	Fund 21550 Revenue Total		34,946.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		27,518.00-
	555540 SAAS MAINTENANCE		3,144.00
	Major Account 520000 Total		24,374.00-
	Fund 21550 Expenditures Total		24,374.00-
	Subprogram Revenues		34,946.00-
	Subprogram Expenditures		24,374.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	174.01	4,155.66-
	Major Account 470000 Total	174.01	4,155.66-
	Fund 21550 Revenue Total	174.01	4,155.66-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,581.00-
	555540 SAAS MAINTENANCE		346.00
	Major Account 520000 Total		3,235.00-
	Fund 21550 Expenditures Total		3,235.00-
	Subprogram Revenues	174.01	4,155.66-
	Subprogram Expenditures		3,235.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		8,590.00-
	Major Account 470000 Total		8,590.00-
	Fund 21550 Revenue Total		8,590.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,846.00-
	555540 SAAS MAINTENANCE		702.00
	Major Account 520000 Total		6,144.00-
	Fund 21550 Expenditures Total		6,144.00-
	Subprogram Revenues		8,590.00-
	Subprogram Expenditures		6,144.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		27,593.00-
	Major Account 470000 Total		27,593.00-
	Fund 21550 Revenue Total		27,593.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		21,705.00-
	555540 SAAS MAINTENANCE		2,429.00
	Major Account 520000 Total		19,276.00-
	Fund 21550 Expenditures Total		19,276.00-
	Subprogram Revenues		27,593.00-
	Subprogram Expenditures		19,276.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,403.30	20,420.33
	512100 VACATION LEAVE EXPENSE	318.42	1,121.63
	512200 SICK LEAVE EXPENSE	344.96	451.10
	512300 HOLIDAY LEAVE EXPENSE	424.56	1,152.15
	515100 RETIREMENT PLANS EXPENSE	635.82	1,887.97
	515200 FICA EXPENSE	592.33	1,613.61
	515400 LIFE & ACCIDENT INS EXP	.96	2.63
	515500 HEALTH INSURANCE EXPENSE	1,550.54	4,251.86
	516500 WORKERS COMP PREMIUMS		13,692.04
	Major Account 510000 Total	11,270.89	44,593.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.11	9,443.02
	521300 FREIGHT EXPENSE	3.51	3.51
	521400 DATA PROCESSING EXPENSE	3,251.26	44,121.25
	521500 PUBLICATION & PRINT EXP	68.98	6,652.94
	522100 DUES & SUBSCRIPTION EXP	632.95	4,098.40
	522200 CONFERENCE REGISTRATION		1,103.00
	522800 E-COMMERCE OPER EXP	51.88	277.38
	524600 RENT EXPENSE-BUILDINGS	2,911.88	34,942.56
	524700 RENT EXP-OTHER REAL PROP	500.00	1,000.00
	524900 RENT EXP-DEPR SURCHARGE	1,186.05	14,232.60
	526100 REP & MAINT-REAL PROPERT		22.00
	531100 OFFICE SUPPLIES EXPENSE	305.93	2,150.49
	533900 FOOD EXPENSE	301.76	495.70
	541100 ACCTG & AUDITING SERVICES		378.33
	541200 PURCHASING ASSESSMENT		405.18
	541400 HRMS ASSESSMENT		1,285.16
	541500 LEGAL SERVICES EXPENSE		13,634.88
	541700 LEGAL RELATED EXPENSE		1,465.30
	542100 SOS TEMP SERV - PERSONNEL		295.68
	548700 REFUSE/RECYCLING	6.13	329.94
	554900 OTHER CONTRACTUAL SERVICES		761.30
	555340 COTS MAINTENANCE	470.00	470.00
	556100 INSURANCE EXPENSE		162.78
	Major Account 520000 Total	9,731.44	136,974.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		491.82
	573100 STATE-OWNED TRANSPORT		64.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		556.23
	Fund 10000 Expenditures Total	21,002.33	182,124.29
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,400.00-	25,275.00-
	475200 EXAMINATION FEES	300.00-	1,950.00-
	Major Account 470000 Total	5,700.00-	27,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,156.59-	13,713.88-
	Major Account 480000 Total	1,156.59-	13,713.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		114,682.77-
	Major Account 490000 Total		114,682.77-
	Fund 21550 Revenue Total	6,856.59-	155,621.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		66,821.80
	512100 VACATION LEAVE EXPENSE		6,315.35
	512200 SICK LEAVE EXPENSE		2,624.86
	512300 HOLIDAY LEAVE EXPENSE		3,821.04
	512500 FUNERAL LEAVE EXPENSE		1,008.33
	515100 RETIREMENT PLANS EXPENSE		6,034.64
	515200 FICA EXPENSE		5,679.10
	515400 LIFE & ACCIDENT INS EXP		8.15
	515500 HEALTH INSURANCE EXPENSE		13,165.82
	Major Account 510000 Total		105,479.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,845.00	13,130.00
	533900 FOOD EXPENSE		221.00
	547100 EDUCATIONAL SERVICES		14,450.00
	Major Account 520000 Total	4,845.00	27,801.00
	Fund 21550 Expenditures Total	4,845.00	133,280.09
21551 AIRLINE & CARLINE			
Revenues			
	450000 Taxes		
	456200 AIRLINE TAX	146,947.77-	669,734.18-
	456300 CARLINE TAX	1,793,705.58-	4,544,076.96-
	Major Account 450000 Total	1,940,653.35-	5,213,811.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.83-	15,524.15-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 AIRLINE & CARLINE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	600.83-	15,524.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,822,758.97
	Major Account 490000 Total		3,822,758.97
	Fund 21551 Revenue Total	1,941,254.18-	1,406,576.32-
	Subprogram Revenues	1,948,110.77-	1,562,197.97-
	Subprogram Expenditures	25,847.33	315,404.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,531.59	189,061.35
	512100 VACATION LEAVE EXPENSE	3,749.84	24,080.80
	512200 SICK LEAVE EXPENSE	1,111.61	7,186.00
	512300 HOLIDAY LEAVE EXPENSE	1,795.54	10,978.71
	515100 RETIREMENT PLANS EXPENSE	2,560.03	17,320.20
	515200 FICA EXPENSE	2,461.88	16,685.24
	515400 LIFE & ACCIDENT INS EXP	5.97	38.74
	515500 HEALTH INSURANCE EXPENSE	4,973.18	32,987.56
	Major Account 510000 Total	44,189.64	298,338.60
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		56.48
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		1,470.00
	554900 OTHER CONTRACTUAL SERVICES		2,829.00
	Major Account 520000 Total		4,453.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,257.74
	573100 STATE-OWNED TRANSPORT		169.12
	Major Account 570000 Total		1,426.86
	Fund 10000 Expenditures Total	44,189.64	304,218.94
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		199,336.19
	512100 VACATION LEAVE EXPENSE		17,303.63
	512200 SICK LEAVE EXPENSE		11,684.63
	512300 HOLIDAY LEAVE EXPENSE		11,437.14
	515100 RETIREMENT PLANS EXPENSE		17,953.37
	515200 FICA EXPENSE		17,514.57
	515400 LIFE & ACCIDENT INS EXP		39.59
	515500 HEALTH INSURANCE EXPENSE		26,684.16
	Major Account 510000 Total		301,953.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		546.00
	522200 CONFERENCE REGISTRATION	45.00	459.00
	541700 LEGAL RELATED EXPENSE		690.00
	Major Account 520000 Total	45.00	1,695.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		515.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550	PROPERTY ASSESSMENT CASH		
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,142.76
	Major Account 570000 Total		1,658.51
	Fund 21550 Expenditures Total	45.00	305,306.79
	Subprogram Expenditures	44,234.64	609,525.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		70,512.00-
	Major Account 470000 Total		70,512.00-
	Fund 21550 Revenue Total		70,512.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		59,650.00
	555540 SAAS MAINTENANCE		2,642.00
	Major Account 520000 Total		62,292.00
	Fund 21550 Expenditures Total		62,292.00
	Subprogram Revenues		70,512.00-
	Subprogram Expenditures		62,292.00

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	444.99	7,165.14
	Major Account 520000 Total	444.99	7,165.14
	Fund 10000 Expenditures Total	444.99	7,165.14
	Subprogram Expenditures	444.99	7,165.14

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		74,618.61	568,425.25
511300 OVERTIME PAYMENTS		25.20	25.20
511700 EMPLOYEE BONUSES			250.00
511800 COMPENSATORY TIME PAID			1,048.60
512100 VACATION LEAVE EXPENSE		3,731.67	58,411.65
512200 SICK LEAVE EXPENSE		3,174.92	34,737.20
512300 HOLIDAY LEAVE EXPENSE		2,546.46	29,982.29
512500 FUNERAL LEAVE EXPENSE			1,011.15
515100 RETIREMENT PLANS EXPENSE		3,815.45	49,458.12
515200 FICA EXPENSE		3,519.95	46,203.83
515400 LIFE & ACCIDENT INS EXP		12.48	142.51
515500 HEALTH INSURANCE EXPENSE		11,281.90	132,058.01
516200 TUITION ASSISTANCE		138.38	642.38
Major Account 510000 Total		102,865.02	922,396.19
520000 Operating Expenses			
521100 POSTAGE EXPENSE		26.57-	223.80
521400 DATA PROCESSING EXPENSE		629.47	4,832.05
521500 PUBLICATION & PRINT EXP			1,157.33
521900 AWARDS EXPENSE			34.95
522100 DUES & SUBSCRIPTION EXP			2,840.00
522200 CONFERENCE REGISTRATION			5,308.00
524600 RENT EXPENSE-BUILDINGS		1,212.34	14,578.08
524900 RENT EXP-DEPR SURCHARGE		149.00	1,788.00
527200 REP & MAINT-MOTOR VEHICL			568.72
531100 OFFICE SUPPLIES EXPENSE		109.94	962.43
532100 NON-CAPITALIZED EQUIP PU			505.00
532200 PERSONAL COMPUTING EQUIPMENT		4.19-	324.65
533900 FOOD EXPENSE			135.99
538100 VEHICLE & EQUIP SUP EXP			55.55
541100 ACCTG & AUDITING SERVICES			4,555.93
541700 LEGAL RELATED EXPENSE			765.20
548700 REFUSE/RECYCLING			18.74
554900 OTHER CONTRACTUAL SERVICES			129.60
556100 INSURANCE EXPENSE			26.53
Major Account 520000 Total		2,069.99	38,810.55
570000 Travel Expenses			
571100 BOARD & LODGING		3,173.25	13,828.35
573100 STATE-OWNED TRANSPORT		2,147.81	45,406.01

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		14.40
	Major Account 570000 Total	5,321.06	59,248.76
	Fund 10000 Expenditures Total	110,256.07	1,020,455.50
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		871.60-
	Major Account 470000 Total		871.60-
	Fund 21550 Revenue Total		871.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,142.38-	21,683.97
	512100 VACATION LEAVE EXPENSE		1,363.67
	512200 SICK LEAVE EXPENSE		1,908.08
	512300 HOLIDAY LEAVE EXPENSE		2,378.46
	515100 RETIREMENT PLANS EXPENSE		4,528.42
	515200 FICA EXPENSE		4,171.94
	515400 LIFE & ACCIDENT INS EXP		14.22
	515500 HEALTH INSURANCE EXPENSE		13,204.44
	Major Account 510000 Total	33,142.38-	49,253.20
	Fund 21550 Expenditures Total	33,142.38-	49,253.20
	Subprogram Revenues		871.60-
	Subprogram Expenditures	77,113.69	1,069,708.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 MISCELLANEOUS COPY FEES		38.63-
	Major Account 470000 Total		38.63-
	Fund 21550 Revenue Total		38.63-
	Subprogram Revenues		38.63-
	Program Revenues	1,957,509.15-	2,003,006.91-
	Program Expenditures	170,384.72	2,274,088.12

Agency Number 016 DEPT OF REVENUE
 Program Number 132 PROPERTY TAX CREDIT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,952.42-	1,033,683.89-
	486500 MISCELLANEOUS ADJUSTMENT		366,548.43-
	Major Account 480000 Total	7,952.42-	1,400,232.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202,000,000.00-
	Major Account 490000 Total		202,000,000.00-
	Fund 29610 Revenue Total	7,952.42-	203,400,232.32-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,401,765.71-	202,153,728.25
	Major Account 590000 Total	1,401,765.71-	202,153,728.25
	Fund 29610 Expenditures Total	1,401,765.71-	202,153,728.25
	Subprogram Revenues	7,952.42-	203,400,232.32-
	Subprogram Expenditures	1,401,765.71-	202,153,728.25
	Program Revenues	7,952.42-	203,400,232.32-
	Program Expenditures	1,401,765.71-	202,153,728.25

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		152.74
	512100 VACATION LEAVE EXPENSE		54.22
	512200 SICK LEAVE EXPENSE		73.05
	515100 RETIREMENT PLANS EXPENSE		20.97
	515200 FICA EXPENSE		21.16
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		7.93
	Major Account 510000 Total		330.08
	Fund 21560 Expenditures Total		330.08
	Subprogram Expenditures		330.08

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286.36	4,580.02
	511800 COMPENSATORY TIME PAID		2.66
	512100 VACATION LEAVE EXPENSE	28.46	380.58
	512200 SICK LEAVE EXPENSE	33.33	503.34
	512300 HOLIDAY LEAVE EXPENSE	16.92	350.39
	512500 FUNERAL LEAVE EXPENSE		11.07
	515100 RETIREMENT PLANS EXPENSE	27.30	436.40
	515200 FICA EXPENSE	25.22	426.33
	515400 LIFE & ACCIDENT INS EXP	.11	1.46
	515500 HEALTH INSURANCE EXPENSE	80.62	576.96
	Major Account 510000 Total	<u>498.32</u>	<u>7,269.21</u>
	Fund 21560 Expenditures Total	<u>498.32</u>	<u>7,269.21</u>
	Subprogram Expenditures	<u>498.32</u>	<u>7,269.21</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,387.60	4,535.95
	512100 VACATION LEAVE EXPENSE	75.68	338.46
	512200 SICK LEAVE EXPENSE	110.84	294.50
	512300 HOLIDAY LEAVE EXPENSE	79.85	184.21
	515100 RETIREMENT PLANS EXPENSE	123.87	400.86
	515200 FICA EXPENSE	116.13	378.93
	515400 LIFE & ACCIDENT INS EXP	.35	.98
	515500 HEALTH INSURANCE EXPENSE	321.53	946.32
	Major Account 510000 Total	<u>2,215.85</u>	<u>7,080.21</u>
	Fund 21560 Expenditures Total	<u>2,215.85</u>	<u>7,080.21</u>
	Subprogram Expenditures	<u><u>2,215.85</u></u>	<u><u>7,080.21</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303.31	1,889.39
	512100 VACATION LEAVE EXPENSE	75.53	167.25
	512200 SICK LEAVE EXPENSE	5.04	57.31
	512300 HOLIDAY LEAVE EXPENSE	21.98	79.54
	515100 RETIREMENT PLANS EXPENSE	30.36	164.25
	515200 FICA EXPENSE	30.11	163.26
	515400 LIFE & ACCIDENT INS EXP	.06	.31
	515500 HEALTH INSURANCE EXPENSE	35.35	172.16
	Major Account 510000 Total	<u>501.74</u>	<u>2,693.47</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,689.95	34,505.95
	Major Account 520000 Total	<u>2,689.95</u>	<u>34,505.95</u>
	Fund 21560 Expenditures Total	<u>3,191.69</u>	<u>37,199.42</u>
	Subprogram Expenditures	<u>3,191.69</u>	<u>37,199.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,335.47	26,823.51
	511300 OVERTIME PAYMENTS		1.83
	511800 COMPENSATORY TIME PAID		1.40
	512100 VACATION LEAVE EXPENSE	153.82	2,566.13
	512200 SICK LEAVE EXPENSE	222.18	1,599.28
	512300 HOLIDAY LEAVE EXPENSE	235.30	1,579.43
	512500 FUNERAL LEAVE EXPENSE		112.04
	512700 INJURY LEAVE EXPENSE		13.47
	515100 RETIREMENT PLANS EXPENSE	295.61	2,449.22
	515200 FICA EXPENSE	282.86	2,335.75
	515400 LIFE & ACCIDENT INS EXP	1.03	8.21
	515500 HEALTH INSURANCE EXPENSE	718.64	5,422.36
	Major Account 510000 Total	<u>5,244.91</u>	<u>42,912.63</u>
	Fund 21560 Expenditures Total	<u>5,244.91</u>	<u>42,912.63</u>
	Subprogram Expenditures	<u><u>5,244.91</u></u>	<u><u>42,912.63</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,202.80-	43,396.75-
	484500 REIMB NON-GOVT SOURCES		4,143.98-
	486599 REVENUE SETTLEMENTS		2,600.00-
	Major Account 480000 Total	4,202.80-	50,140.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,607.85-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	20,000,000.00-
	Major Account 490000 Total	2,000,000.00-	20,004,607.85-
	Fund 21560 Revenue Total	2,004,202.80-	20,054,748.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,885.23	934,265.03
	511300 OVERTIME PAYMENTS	44.71	624.33
	511500 SHIFT DIFFERENTIAL PYMT	45.00	563.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	560.30	1,235.36
	512100 VACATION LEAVE EXPENSE	7,020.33	94,993.56
	512200 SICK LEAVE EXPENSE	1,944.08	52,496.25
	512300 HOLIDAY LEAVE EXPENSE	4,239.35	52,940.28
	512500 FUNERAL LEAVE EXPENSE		1,837.42
	512600 CIVIL LEAVE EXPENSE		441.13
	515100 RETIREMENT PLANS EXPENSE	6,306.96	84,940.63
	515200 FICA EXPENSE	6,118.20	82,723.96
	515400 LIFE & ACCIDENT INS EXP	17.73	220.56
	515500 HEALTH INSURANCE EXPENSE	12,834.21	155,387.28
	516500 WORKERS COMP PREMIUMS		11,305.21
	Major Account 510000 Total	110,016.10	1,474,474.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,071.71	11,729.43
	521300 FREIGHT EXPENSE	863.00	1,202.02
	521400 DATA PROCESSING EXPENSE	5,364.60	70,947.04
	521500 PUBLICATION & PRINT EXP	389.90	22,768.52
	521900 AWARDS EXPENSE		34.95
	522100 DUES & SUBSCRIPTION EXP		39,921.36
	522200 CONFERENCE REGISTRATION	1,300.00	5,472.14
	522800 E-COMMERCE OPER EXP		4,464.45
	524600 RENT EXPENSE-BUILDINGS	5,328.07	65,918.09
	524700 RENT EXP-OTHER REAL PROP	492.45	492.45
	524900 RENT EXP-DEPR SURCHARGE	22.23	468.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,092.27	12,700.80
	527200 REP & MAINT-MOTOR VEHICL		528.34
	527800 REP & MAINT-OTHER PROPER		136.37
	527950 NETWORKING EQUIP R & M	1,491.36	1,491.36
	531100 OFFICE SUPPLIES EXPENSE	488.15	3,861.34
	531101 OUTSIDE VENDOR SUPPLIES	1,455.46	19,545.96
	531200 IT SUPPLIES	495.78	599.84
	532100 NON-CAPITALIZED EQUIP PU	1,248.75	1,428.73
	532101 OFFICE EQUIPMENT/NON-DEPR		374.88
	532200 PERSONAL COMPUTING EQUIPMENT	494.59	1,531.69
	532240 DATA STORAGE EQUIP		686.36
	532250 NETWORKING EQUIP	1,475.54	1,665.53
	532260 VOICE EQUIP		314.55
	532280 VIDEO EQUIP	1,899.75	1,899.75
	533900 FOOD EXPENSE	165.08	154.49
	538102 FUEL	108.02	1,835.07
	541100 ACCTG & AUDITING SERVICES	9,787.50	154,194.17
	541200 PURCHASING ASSESSMENT		3,230.03
	541400 HRMS ASSESSMENT		1,204.32
	541700 LEGAL RELATED EXPENSE		1,339.70
	542100 SOS TEMP SERV - PERSONNEL		44,833.24
	548700 REFUSE/RECYCLING	38.97	208.45
	549100 LAUNDRY SERVICES	98.00	715.00
	554100 DATA SERVICES		623.84
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	77,852.09
	554901 BACKGROUND CHECK EXPENSE	45.25-	1,138.75
	555310 COTS LICENSE FEES		5,722.66
	555340 COTS MAINTENANCE	210.00	210.00
	556100 INSURANCE EXPENSE		3,208.35
	559100 OTHER OPERATING EXP		55.00
	559101 LOTTERY ADVERTISING CONT	378,769.00	4,498,624.29
	559102 LOTTERY ADVERT.-COMP.GAM	86,325.00	300,388.00
	559103 LOTTERY PROMOTION	22,328.11	559,837.20
	559105 LOTTERY SECURITY	14,086.19	137,843.23
	559106 LOTTERY ONLINE VENDOR EXP	506,719.04	3,511,200.72
	559107 LOTTERY INSTANT VENDOR EXPENSE	1,243,315.17	8,755,348.03
	559109 ADVERTISING-RELATIONSHIP MKTG	24,940.54	217,614.31
	559120 MISC. RETAILER EXPENSE		1,169.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	Major Account 520000 Total	2,323,818.98	18,548,734.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.84	22,203.77
	571900 MEALS-ONE DAY TRAVEL		15.48
	572100 COMMERCIAL TRANSPORTATIO	657.40	3,987.40
	573100 STATE-OWNED TRANSPORT	1,328.60	18,860.08
	574500 PERSONAL VEHICLE MILEAGE	52.97	235.49
	575100 MISC TRAVEL EXPENSE	3.00	803.84
	575200 LOTTERY BILLABLE CHARGES	12,303.64	9,351.37
	Major Account 570000 Total	9,939.83	36,754.69
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	12,727.74	12,727.74
	583470 PERSONAL COMPUTING EQUIPMENT		4,829.47
	583480 VIDEO EQUIP	5,175.42	5,175.42
	Major Account 580000 Total	17,903.16	22,732.63
	Fund 21560 Expenditures Total	2,441,798.41	20,082,696.37
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,242,382.41	90,556,417.71
	472102 LOTTERY CREDIT CARD RECEIPTS		2,517.00
	Major Account 470000 Total	7,242,382.41	90,558,934.71
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,983.59	207,830.70
	Major Account 480000 Total	15,983.59	207,830.70
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,236,782.00	91,277,657.00
	Major Account 490000 Total	15,236,782.00	91,277,657.00
	Fund 61610 Revenue Total	7,978,416.00	510,891.59
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,422.04	48,090.00
	Major Account 480000 Total	4,422.04	48,090.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00	30,000,000.00
	Major Account 490000 Total	2,000,000.00	30,000,000.00
	Fund 61620 Revenue Total	2,004,422.04	30,048,090.00
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,672,059.08	16,010,139.68

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 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE			
Expenditures	520000 Operating Expenses		
	559111 LOTTERY WINNINGS	834,403.00	14,095,631.00
	Major Account 520000 Total	2,506,462.08	30,105,770.68
	Fund 61620 Expenditures Total	2,506,462.08	30,105,770.68
	Subprogram Revenues	3,969,791.16	49,591,946.99
	Subprogram Expenditures	4,948,260.49	50,188,467.05
	Program Revenues	3,969,791.16	49,591,946.99
	Program Expenditures	4,959,411.26	50,283,258.60

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Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,862.56-	27,273.07-
	Major Account 480000 Total	1,862.56-	27,273.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	198,693.00-	1,258,165.00-
	Major Account 490000 Total	198,693.00-	1,258,165.00-
	Fund 21750 Revenue Total	200,555.56-	1,285,438.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,327.74	84,877.15
	512100 VACATION LEAVE EXPENSE	208.87	4,740.29
	512200 SICK LEAVE EXPENSE		585.10
	512300 HOLIDAY LEAVE EXPENSE	396.67	4,079.25
	515100 RETIREMENT PLANS EXPENSE	594.04	7,071.31
	515200 FICA EXPENSE	584.67	6,883.38
	515400 LIFE & ACCIDENT INS EXP	1.92	17.76
	515500 HEALTH INSURANCE EXPENSE	873.56	9,666.08
	516500 WORKERS COMP PREMIUMS		879.82
	Major Account 510000 Total	9,987.47	118,800.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.21	451.73
	521200 COM EXPENSE - VOICE/DATA		599.70
	521400 DATA PROCESSING EXPENSE	499.39	6,300.19
	521500 PUBLICATION & PRINT EXP	200.48	3,094.59
	522100 DUES & SUBSCRIPTION EXP		4,250.00
	522200 CONFERENCE REGISTRATION		836.00
	524600 RENT EXPENSE-BUILDINGS	525.00	2,354.00
	524700 RENT EXP-OTHER REAL PROP		362.50
	531100 OFFICE SUPPLIES EXPENSE	140.23	751.94
	533900 FOOD EXPENSE		630.27
	534600 ED & RECREATIONAL SUP EX		260.31
	541100 ACCTG & AUDITING SERVICES		1,694.81
	541200 PURCHASING ASSESSMENT		307.47
	541400 HRMS ASSESSMENT		107.12
	554130 VIDEO SERVICES	599.70	3,598.20
	554900 OTHER CONTRACTUAL SERVICES	2,709.00	84,980.42
	556100 INSURANCE EXPENSE		16.54
	559164 PROBLEM GAMBLING MESSAGES	28,873.81	415,305.17
	Major Account 520000 Total	33,603.82	525,900.96
	570000 Travel Expenses		

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,461.66
	572100 COMMERCIAL TRANSPORTATIO		691.20
	573100 STATE-OWNED TRANSPORT	210.67	377.50
	574500 PERSONAL VEHICLE MILEAGE	230.36	2,571.86
	575100 MISC TRAVEL EXPENSE		88.25
	Major Account 570000 Total	441.03	5,190.47
	590000 Government Aid		
	595100 CONTRACTUAL AID	97,969.28	940,228.38
	Major Account 590000 Total	97,969.28	940,228.38
	Fund 21750 Expenditures Total	142,001.60	1,590,119.95
22640 NEBR HEALTH CARE			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
	Expenditures		
	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Subprogram Revenues	200,555.56-	1,535,438.07-
	Subprogram Expenditures	142,001.60	1,840,119.95
	Program Revenues	200,555.56-	1,535,438.07-
	Program Expenditures	142,001.60	1,840,119.95

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	566,764.06-	3,476,097.33-
	454752 BINGO LOTT & DIST TAX REF	137.26	433.70
	Major Account 450000 Total	566,626.80-	3,475,663.63-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,910.00-	88,305.40-
	474161 GENERAL BUSINESS FEES	20.00	540.00
	Major Account 470000 Total	1,890.00-	87,765.40-
	Fund 10000 Revenue Total	568,516.80-	3,563,429.03-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	523,005.84	2,304,659.23-
	454752 BINGO LOTT & DIST TAX REF	91.50	289.12
	Major Account 450000 Total	523,097.34	2,304,370.11-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	8,700.00-	58,382.00-
	474161 BINGO LOTT & DIST LIC REF	250.00	682.00
	474701 ENTERTAINMENT TAX	247.00-	247.00-
	Major Account 470000 Total	8,697.00-	57,947.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,637.29-	76,178.23-
	485100 FINES FORFEITS & PENALTI		300.00-
	Major Account 480000 Total	7,637.29-	76,478.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenue Total	506,763.05	2,388,795.34-
	Subprogram Revenues	61,753.75-	5,952,224.37-

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86.53	236.40
	512100 VACATION LEAVE EXPENSE	68.07	120.86
	512200 SICK LEAVE EXPENSE		79.66
	512300 HOLIDAY LEAVE EXPENSE		11.05
	515100 RETIREMENT PLANS EXPENSE	11.57	33.52
	515200 FICA EXPENSE	11.13	33.22
	515400 LIFE & ACCIDENT INS EXP	.02	.03
	515500 HEALTH INSURANCE EXPENSE	14.99	24.32
	Major Account 510000 Total	<u>192.31</u>	<u>539.06</u>
	Fund 21660 Expenditures Total	<u>192.31</u>	<u>539.06</u>
	Subprogram Expenditures	<u>192.31</u>	<u>539.06</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,670.17	120,744.32
	512100 VACATION LEAVE EXPENSE	366.12	13,131.30
	512200 SICK LEAVE EXPENSE	833.85	6,987.44
	512300 HOLIDAY LEAVE EXPENSE	617.99	7,066.98
	512500 FUNERAL LEAVE EXPENSE		2.31
	515100 RETIREMENT PLANS EXPENSE	935.11	11,077.01
	515200 FICA EXPENSE	867.72	10,318.46
	515400 LIFE & ACCIDENT INS EXP	2.60	29.03
	515500 HEALTH INSURANCE EXPENSE	2,479.00	29,565.62
	Major Account 510000 Total	16,772.56	198,922.47
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	397.19	3,845.37
	521500 PUBLICATION & PRINT EXP	15.41	15.41
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION	10.00	29.00
	524600 RENT EXPENSE-BUILDINGS	347.17	4,378.46
	524900 RENT EXP-DEPR SURCHARGE	121.88	1,529.09
	531100 OFFICE SUPPLIES EXPENSE	28.44	137.68
	541400 HRMS ASSESSMENT		160.68
	541700 LEGAL RELATED EXPENSE		7.50
	548700 REFUSE/RECYCLING	1.16	61.89
	554900 OTHER CONTRACTUAL SERVICES		173.38
	556100 INSURANCE EXPENSE		23.72
	Major Account 520000 Total	921.25	10,492.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		109.59
	Major Account 570000 Total		109.59
	Fund 21660 Expenditures Total	17,693.81	209,524.24
	Subprogram Expenditures	17,693.81	209,524.24

Secure Version - Prior Month

As of June 30, 2017

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,102.71	5,697.27
	512100 VACATION LEAVE EXPENSE	78.15	424.03
	512200 SICK LEAVE EXPENSE	50.96	322.53
	512300 HOLIDAY LEAVE EXPENSE	59.28	223.82
	512500 FUNERAL LEAVE EXPENSE		11.65
	515100 RETIREMENT PLANS EXPENSE	96.70	500.10
	515200 FICA EXPENSE	90.35	476.72
	515400 LIFE & ACCIDENT INS EXP	.23	1.04
	515500 HEALTH INSURANCE EXPENSE	273.77	1,105.50
	Major Account 510000 Total	<u>1,752.15</u>	<u>8,762.66</u>
	Fund 21660 Expenditures Total	<u>1,752.15</u>	<u>8,762.66</u>
	Subprogram Expenditures	<u>1,752.15</u>	<u>8,762.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264.50	1,654.72
	512100 VACATION LEAVE EXPENSE	65.98	147.57
	512200 SICK LEAVE EXPENSE	4.37	50.60
	512300 HOLIDAY LEAVE EXPENSE	18.89	71.69
	515100 RETIREMENT PLANS EXPENSE	26.49	144.12
	515200 FICA EXPENSE	26.26	143.28
	515400 LIFE & ACCIDENT INS EXP	.06	.29
	515500 HEALTH INSURANCE EXPENSE	30.83	150.95
	Major Account 510000 Total	<u>437.38</u>	<u>2,363.22</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	404.99	7,670.49
	Major Account 520000 Total	<u>404.99</u>	<u>7,670.49</u>
	Fund 21660 Expenditures Total	<u>842.37</u>	<u>10,033.71</u>
	Subprogram Expenditures	<u>842.37</u>	<u>10,033.71</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,704.29	22,032.67
	511300 OVERTIME PAYMENTS		1.83
	511800 COMPENSATORY TIME PAID		1.40
	512100 VACATION LEAVE EXPENSE	99.45	2,111.62
	512200 SICK LEAVE EXPENSE	123.19	1,233.88
	512300 HOLIDAY LEAVE EXPENSE	174.83	1,305.20
	512500 FUNERAL LEAVE EXPENSE		112.58
	512700 INJURY LEAVE EXPENSE		13.47
	515100 RETIREMENT PLANS EXPENSE	232.30	2,008.32
	515200 FICA EXPENSE	221.47	1,909.20
	515400 LIFE & ACCIDENT INS EXP	.81	6.73
	515500 HEALTH INSURANCE EXPENSE	629.33	4,709.29
	Major Account 510000 Total	<u>4,185.67</u>	<u>35,446.19</u>
	Fund 21660 Expenditures Total	<u>4,185.67</u>	<u>35,446.19</u>
	Subprogram Expenditures	<u><u>4,185.67</u></u>	<u><u>35,446.19</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,222.75-	22.25-
	Major Account 480000 Total	1,222.75-	22.25-
	Fund 21660 Revenue Total	1,222.75-	22.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,747.79	632,820.33
	511300 OVERTIME PAYMENTS		247.88
	511800 COMPENSATORY TIME PAID		196.02
	512100 VACATION LEAVE EXPENSE	6,156.49	55,039.16
	512200 SICK LEAVE EXPENSE	2,204.20	34,786.54
	512300 HOLIDAY LEAVE EXPENSE	3,254.15	33,996.17
	512500 FUNERAL LEAVE EXPENSE		2,374.33
	512700 INJURY LEAVE EXPENSE		102.47
	515100 RETIREMENT PLANS EXPENSE	4,894.29	56,956.10
	515200 FICA EXPENSE	4,598.97	53,961.11
	515400 LIFE & ACCIDENT INS EXP	14.55	163.64
	515500 HEALTH INSURANCE EXPENSE	13,951.13	149,488.97
	516200 TUITION ASSISTANCE		1,500.00
	516500 WORKERS COMP PREMIUMS		10,492.11
	Major Account 510000 Total	88,821.57	1,032,124.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.52	7,428.10
	521300 FREIGHT EXPENSE		22.99
	521400 DATA PROCESSING EXPENSE	1,742.96	20,066.91
	521500 PUBLICATION & PRINT EXP	3.55	4,532.78
	521900 AWARDS EXPENSE		29.98
	522100 DUES & SUBSCRIPTION EXP		472.25
	522200 CONFERENCE REGISTRATION		1,409.84
	524600 RENT EXPENSE-BUILDINGS	4,669.17	60,997.75
	524900 RENT EXP-DEPR SURCHARGE	52.07	700.51
	527100 REP & MAINT-OFFICE EQUIP		244.75
	527200 REP & MAINT-MOTOR VEHICL		516.77
	527800 REP & MAINT-OTHER PROPER		136.36
	527900 PERSONAL COMPUT EQUIP R & M		70.54
	527950 NETWORKING EQUIP R & M	1,491.36	1,491.36
	531100 OFFICE SUPPLIES EXPENSE	21.21	621.22
	531101 OUTSIDE VENDOR SUPPLIES	1,045.50	1,545.79
	531200 IT SUPPLIES	495.77	495.77
	532102 OFFICE EQUIPMENT/NON-DEPR		595.00

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	208.75	208.75
	532250 NETWORKING EQUIP	1,475.55	1,475.55
	532280 VIDEO EQUIP	1,899.75	1,899.75
	541100 ACCTG & AUDITING SERVICES		3,335.35
	541200 PURCHASING ASSESSMENT		331.99
	541400 HRMS ASSESSMENT		925.36
	541500 LEGAL SERVICES EXPENSE		1,181.25
	541700 LEGAL RELATED EXPENSE		208.40
	548700 REFUSE/RECYCLING	38.96	103.39
	549100 LAUNDRY SERVICES	40.00	512.00
	554100 DATA SERVICES	104.09	727.86
	554900 OTHER CONTRACTUAL SERVICES		129.42
	554901 BACKGROUND CHECK EXPENSE		107.50
	555100 DATA PROC SOFTW LIC FEE		2,745.00
	555310 COTS LICENSE FEES		315.67
	555340 COTS MAINTENANCE		79.87
	555510 SAAS SUBSCRIPTION FEES	51,973.27	51,973.27
	556100 INSURANCE EXPENSE		142.05
	559105 LOTTERY SECURITY	3,237.46	6,561.28
	559120 MISC. RETAILER EXPENSE		20.00
	559416 LAW ENFORCEMENT & SECURITY		1,928.63
	Major Account 520000 Total	68,762.94	176,291.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.14	5,284.22
	572100 COMMERCIAL TRANSPORTATIO		918.59
	573100 STATE-OWNED TRANSPORT	2,336.71	33,835.48
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	2,608.85	40,143.29
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT AND SECURITY		1,227.00
	Major Account 580000 Total		1,227.00
	Fund 21660 Expenditures Total	160,193.36	1,249,786.13
	Subprogram Revenues	<u>1,222.75</u>	<u>22.25</u>
	Subprogram Expenditures	<u>160,193.36</u>	<u>1,249,786.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	659.00-	16.02-
	454408 PRO/AMATEUR MMA ATHL TAX	2,403.00-	45,116.52-
	454700 ENTERTAINMENT TAX		43,250.00-
	Major Account 450000 Total	3,062.00-	88,382.54-
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE		10.00-
	476111 PRO BOXER'S LICENSE FEE		10.00-
	476116 AMATEUR MMA CLUB FEE		600.00-
	476117 PROFESSIONAL MMA CLUB FEE		875.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	660.00-	9,540.00-
	476120 MMA REGISTRY PHOTOGRAPHS		345.00-
	476121 WEIGH IN FEE	500.00-	5,250.00-
	Major Account 470000 Total	1,160.00-	16,630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.88-	7,956.98-
	486600 MISCELLANEOUS COLLECTION FEE		198.76-
	Major Account 480000 Total	671.88-	8,155.74-
	Fund 24310 Revenue Total	4,893.88-	113,168.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,087.76	32,913.37
	511600 PER DIEM PAYMENTS	450.00	7,020.00
	512100 VACATION LEAVE EXPENSE	556.73	2,772.24
	512200 SICK LEAVE EXPENSE		803.62
	512300 HOLIDAY LEAVE EXPENSE	139.18	1,974.39
	515100 RETIREMENT PLANS EXPENSE	208.44	2,864.39
	515200 FICA EXPENSE	201.72	2,931.84
	515400 LIFE & ACCIDENT INS EXP	.96	11.83
	515500 HEALTH INSURANCE EXPENSE	1,859.62	22,481.59
	Major Account 510000 Total	5,504.41	73,773.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	277.88	3,315.90
	521500 PUBLICATION & PRINT EXP	18.79	2,585.36
	521800 CASH SHORT ADJUSTMENT	1.00-	55.74-
	521900 AWARDS EXPENSE		9.86
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	2,675.00	2,925.00
	524600 RENT EXPENSE-BUILDINGS	177.51	2,257.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	53.98	647.76
	531100 OFFICE SUPPLIES EXPENSE		193.56
	531101 OUTSIDE VENDOR SUPPLIES	24.38	24.38
	544100 PHYSICIAN SERVICES		820.00
	548700 REFUSE/RECYCLING		11.20
	554100 DATA SERVICES	35.46	353.35
	556100 INSURANCE EXPENSE		17.04
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>3,262.00</u>	<u>13,325.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.70	4,472.25
	572100 COMMERCIAL TRANSPORTATIO	589.10	589.10
	574500 PERSONAL VEHICLE MILEAGE	460.10	2,252.43
	Major Account 570000 Total	<u>1,059.90</u>	<u>7,313.78</u>
	Fund 24310 Expenditures Total	<u>9,826.31</u>	<u>94,412.18</u>
	Subprogram Revenues	<u>4,893.88-</u>	<u>113,168.28-</u>
	Subprogram Expenditures	<u>9,826.31</u>	<u>94,412.18</u>
	Program Revenues	<u>67,870.38-</u>	<u>6,065,414.90-</u>
	Program Expenditures	<u>194,685.98</u>	<u>1,608,504.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 016 DEPT OF REVENUE
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	54,727.72-	1,047,954.26-
	Major Account 450000 Total	54,727.72-	1,047,954.26-
	Fund 25710 Revenue Total	54,727.72-	1,047,954.26-
	Subprogram Revenues	54,727.72-	1,047,954.26-
	Program Revenues	54,727.72-	1,047,954.26-

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	986.23-	464,085.46-
	454803 TIRE FEE RECEIPTS	154,186.76-	2,252,786.56-
	454852 WASTE RED & RECYCLING REF		222.17
	454853 TIRE FEE REFUNDS		117.58
	Major Account 450000 Total	155,172.99-	2,716,532.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	180,000.00
	Major Account 490000 Total	60,000.00	180,000.00
	Fund 28390 Revenue Total	95,172.99-	2,536,532.27-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,002,722.00-	11,395,045.00-
	453252 PETRO REL REM ACTION RFDS	450.00	9,548.00
	Major Account 450000 Total	1,002,272.00-	11,385,497.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	1,002,272.00-	11,335,497.00-
	Subprogram Revenues	1,097,444.99-	13,872,029.27-
	Program Revenues	1,097,444.99-	13,872,029.27-

Secure Version - Prior Month

As of June 30, 2017

Agency Number 016 DEPT OF REVENUE
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	42,844.54-	602,203.21-
	Major Account 450000 Total	42,844.54-	602,203.21-
	Fund 21600 Revenue Total	42,844.54-	602,203.21-
	Subprogram Revenues	42,844.54-	602,203.21-
	Program Revenues	42,844.54-	602,203.21-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	316,315.92-	2,515,079.47-
	Major Account 450000 Total	316,315.92-	2,515,079.47-
	Fund 26710 Revenue Total	316,315.92-	2,515,079.47-
	Subprogram Revenues	316,315.92-	2,515,079.47-
	Program Revenues	316,315.92-	2,515,079.47-

Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues			
	450000 Taxes		
	455101 LITTER FEE	347.31-	2,179,440.52-
	455153 LITTER FEE REFUNDS		7,914.51
	Major Account 450000 Total	<u>347.31-</u>	<u>2,171,526.01-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		<u>20,000.00</u>
	Fund 28400 Revenue Total	<u>347.31-</u>	<u>2,151,526.01-</u>
	Subprogram Revenues	<u>347.31-</u>	<u>2,151,526.01-</u>
	Program Revenues	<u>347.31-</u>	<u>2,151,526.01-</u>
	Agency Revenues	<u>394,462,474.59-</u>	<u>4,734,084,646.50-</u>
	Agency Expenditures	<u>37,111,953.56</u>	<u>397,932,303.49</u>

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,253.83-	174,445.66-
	481200 GAIN OR LOSS-SALE OF INV	74,214.15-	188,663.18
	Major Account 480000 Total	<u>131,467.98-</u>	<u>14,217.52</u>
	Fund 61700 Revenue Total	131,467.98-	14,217.52
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	339.23	1,061.40
	Major Account 520000 Total	<u>339.23</u>	<u>1,061.40</u>
	Fund 61700 Expenditures Total	339.23	1,061.40
	Subprogram Revenues	<u>131,467.98-</u>	<u>14,217.52</u>
	Subprogram Expenditures	<u>339.23</u>	<u>1,061.40</u>
	Program Revenues	<u>131,467.98-</u>	<u>14,217.52</u>
	Program Expenditures	<u>339.23</u>	<u>1,061.40</u>

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As of June 30, 2017

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	146,887.73-	1,551,444.26-
	Major Account 450000 Total	146,887.73-	1,551,444.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,265.88-	147,309.43-
	484100 OPERATING DONATIONS		1,350.00-
	484500 REIMB NON-GOVT SOURCES		365.61-
	Major Account 480000 Total	11,265.88-	149,025.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		140.43-
	Major Account 490000 Total		140.43-
	Fund 21710 Revenue Total	158,153.61-	1,700,609.73-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-OUTREACH	22,866.78	301,314.05
	511300 OVERTIME PAYMENTS-PILOT TRAIN		6.16
	512100 VACATION LEAVE EXPENSE	2,447.16	32,567.79
	512200 SICK LEAVE EXPENSE	1,085.61	10,631.24
	512300 HOLIDAY LEAVE EXPENSE	1,389.45	16,121.93
	512600 CIVIL LEAVE EXPENSE		166.25
	515100 RETIREMENT EXP-OUTREACH	2,080.86	27,037.60
	515200 OASDI EXP-OUTREACH	1,948.78	25,501.29
	515400 LIFE & ACC INS-OUTREACH	5.76	69.12
	515500 HEALTH INS EXP-OUTREACH	5,536.92	66,443.04
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		3,414.20
	Major Account 510000 Total	37,361.32	483,332.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,903.98	8,307.66
	521300 FREIGHT EXPENSE-AIRLINE SVC		40.15
	521401 PHONE & FAX EXP	425.60	2,563.77
	521402 EMAIL/DOMAIN CHGS-PIREPS	111.62	1,411.76
	521403 WEB ACCESS/DATA	1,732.12	10,392.72
	521405 CONFERENCE CALLS	46.50	311.99
	521406 EMAIL-DOMAIN CHARGES		99.37
	521500 PUBLICATION & PRINT EXP	1,313.47	24,189.20
	521900 AWARDS EXP-AV ART CONTEST		233.55
	522100 DUES & SUBSCRIPTION EXP	159.60	12,384.72
	522200 CONFERENCE REGISTRATION		2,667.00
	524600 RENT EXPENSE-BUILDINGS	9,608.54	115,304.98

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	527100 R&M OFFICE EQUIP-ACE		198.79
	531100 OFFICE SUPPLIES EXPENSE	99.16	2,374.54
	532260 VOICE EQUIP		20.29
	533100 HOUSEHOLD & INSTIT EXP		403.05
	533900 FOOD EXPENSE		131.63
	534800 CONST & MAINT SUP EXP		53.80
	538101 GAS & OIL EXPENSE		168.07
	541100 ACCT & AUDITING SVC-ACCOUNTING		9,919.00
	541200 PURCHASING ASSESSMENT		915.00
	541400 HUMAN RES ASSESSMENT-HUM RES		1,130.00
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555510 SAAS SUBSCR FEES- PIREPS		1,363.36
	556100 INSURANCE EXPENSE		57.66
	556300 SURETY & NOTARY BONDS		23.30
	Major Account 520000 Total	15,400.59	196,185.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,195.71
	572100 COMMERC TRAVEL-PILOT TRAINING		1,183.22
	573100 STATE-OWNED TRANSPORT	104.08	393.11
	574500 PERSONAL VEHICLE MILEAGE	9.72	5,675.37
	575100 MISC TRAVEL EXPENSE		435.23
	Major Account 570000 Total	113.80	13,882.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		35,688.93
	Major Account 590000 Total		35,688.93
	Fund 21710 Expenditures Total	52,875.71	729,089.60
	Subprogram Revenues	158,153.61	1,700,609.73
	Subprogram Expenditures	52,875.71	729,089.60

Secure Version - Prior Month

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REIM-AINSWORTH	3,525.33-	138,967.88-
	465105 PROJ REIMB-AURORA		1,134.74-
	Major Account 460000 Total	3,525.33-	140,102.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,250.00-
	Major Account 470000 Total		16,250.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		77.39-
	Major Account 480000 Total		77.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		198.26-
	Major Account 490000 Total		198.26-
	Fund 21710 Revenue Total	3,525.33-	156,628.27-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-DAVID CITY	21,853.24	292,185.46
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		365.30
	512100 VACATION LEAVE EXPENSE	3,068.53	32,727.53
	512200 SICK LEAVE EXPENSE	343.05	24,175.96
	512300 HOLIDAY LEAVE EXPENSE	1,138.08	16,394.66
	512500 FUNERAL LEAVE EXPENSE		620.64
	515100 RETIREMENT EXP-DAVID CITY	1,977.06	27,465.38
	515200 OASDI EXP-DAVID CITY	1,859.84	26,003.58
	515400 LIFE & ACC INS-DAVID CITY	4.80	68.16
	515500 HEALTH INS EXP-DAVID CITY	3,812.26	50,791.72
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		4,097.04
	Major Account 510000 Total	34,056.86	475,467.43
	520000 Operating Expenses		
	521100 HSI HNGR LOAN POSTAGE DUE	129.58	1,846.91
	521177 POSTAGE EXPENSES-AINSOWRTH	24.98	163.46
	521401 ENGINEERING PHONE CALL-ZONING	327.86	1,993.31
	521402 EMAIL & DOMAIN CHGS	147.13	1,741.84
	521406 IT ASSISTANCE-ENGINEERING	33.12	629.36
	521477 PHONE CALL-HEBRON A01		11.06
	521500 PRINTING & PUBLIC-AV COUNCIL		324.71
	521900 AWARDS EXPENSE-ENGNRNG		27.00
	522100 DUES & SUBSCR-NAAO		221.49

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	522200 NE AVIATION SYMP-ENG		905.00
	524600 SPACE RENTAL-GRANT PROG.		26.25
	527200 REP & MAINT-MOTOR VEHICL		15.68
	527900 R&M PERS COMP EQUIP-ENGR		2,595.00
	531100 OFFICE SUPPLY EXP-GRANT PROG	96.30	912.81
	532100 NON-CAP EQUIPMENT-GRANT PROG	57.50	295.50
	534800 CONSTR/MAINT SUPPLY-PAVE PRES	82.78	82.78
	541100 ACCT/AUDITING SVCS-GRANT PROGR		5,133.23
	541177 ACCT & AUDIT SVC-DAVID CITY		3,684.00
	541700 LEGAL RELATED EXP-LOAN PROGRAM		10.00
	542577 ENGR & ARCH SVCS-F3NDA21		19,130.90
	543300 IT CONSULTING-grant prog		1,295.00
	554150 CABLING SVCS-GRANT PROG		493.81
	554900 OTHER CONTR SVC-GRANT PROG		106.50
	555340 COTS Maint-grant prog		1,889.62
	555510 SAAS SUBSCRIP FEES		1,000.00
	556300 SURETY & NOTARY BONDS		27.96
	Major Account 520000 Total	899.25	44,563.18
	570000 Travel Expenses		
	571100 BOARD & LODGING-NAAO		1,395.57
	571177 BOARD & LODGING-NDA22		847.06
	573100 STATE-OWNED TRANS-AURORA	360.01	998.94
	573177 rental-state transport f3fnb11		1,455.06
	574500 PERS VEH MILEAGE-AURORA	99.78	636.26
	574577 PRSLN MILGE-FALLS CITY PROJCT		350.95
	Major Account 570000 Total	459.79	5,683.84
	Fund 21710 Expenditures Total	35,415.90	525,714.45
	Subprogram Revenues	3,525.33	156,628.27
	Subprogram Expenditures	35,415.90	525,714.45

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	452400 SALES TAX PROCEEDS		.12-
	Major Account 450000 Total		.12-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	Major Account 460000 Total		350.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,377.65-	170,251.23-
	472100 SALE OF SUP & MAT	61.74-	2,628.69-
	Major Account 470000 Total	13,439.39-	172,879.92-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		611.40-
	Major Account 480000 Total		611.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	151.48-	376.97-
	Major Account 490000 Total	151.48-	376.97-
	Fund 21710 Revenue Total	13,590.87-	174,218.41-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-LEGISLATURE	14,092.29	164,362.03
	511400 ON CALL PAY	598.42	8,943.76
	512100 VACATION LEAVE EXPENSE	192.67	18,063.75
	512200 SICK LEAVE EXPENSE		3,532.74
	512300 HOLIDAY LEAVE EXPENSE	751.84	9,022.06
	512500 FUNERAL LEAVE EXPENSE		251.07
	515100 RETIREMENT EXP-LEGISLATURE	1,170.74	15,300.46
	515200 OASDI EXP-LEGISLATURE	1,131.19	14,840.77
	515400 LIFE & ACC INS-AIRPORT OUTR	2.88	34.56
	515500 HEALTH INS EXP-LEGISLATURE	2,031.02	24,372.24
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,048.52
	Major Account 510000 Total	19,971.05	260,807.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-LIGHTS	.40	117.66
	521300 GORDON AWOS FRT	41.97	369.52
	521401 PHONE & FAX CHGS-BRKN BOW	393.29	2,454.64
	521402 EMAIL/DOMAIN EXPS	65.25	783.60
	521403 WEB ACCESS/DATA THEDFORD VOR	319.01	1,901.68
	521405 CONFERENCE CALLS		.68
	521500 PUBLICATION & PRINT EXP		5.30

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As of June 30, 2017

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		23.00
	522200 CONFERENCE REG-AIRP/CO		345.00
	523201 NATURAL GAS	29.78	516.01
	523202 ELECTRIC SERVICE-THEDFORD VOR	667.02	9,492.87
	523203 WATER		94.78
	523204 SEWER		57.73
	524100 LAND RENT EXPENSE-THEDFORD	2,040.00	2,870.74
	524600 RENTAL-BUILDING-THEDFORD		255.00
	526100 REP & MAINT-REAL PROPERT		295.00
	527100 REP & MAINT -OFFC EQPMT-NAC		481.56
	527200 REP & MAINT-MOTOR VEHICL	388.21	1,438.88
	527800 R&M OTH PROP-PLATTSMTH	10,910.39	12,285.39
	531100 OFFICE SUPPLIES-THEDFORD		492.82
	532100 NON-CAPITALZD EQUIP-LEXINGTON	189.98	794.29
	533100 AGRICULTURAL EXP-OGALLALA		280.74
	534500 AGRI SUPPLIES-MILLARD	19.94	45.37
	534700 ENGR/TECH SUPPLY-THEDFORD	1,243.60	7,787.78
	534800 AWOS-CEILOMETER SUPPLIES	18.86	769.97
	538101 GAS & OIL EXP-NASAO		235.05
	554100 DATA SVC-GORDON	4,270.00	16,240.00
	556100 INSURANCE EXPENSE		1,243.95
	556300 SURETY & NOTARY BONDS		13.98
	558100 INVENTORIES FOR RESALE-BEACON		402.96
	559102 COST OF USE-KRNY OFC		.01
	Major Account 520000 Total	20,597.70	62,095.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,354.63	11,589.34
	573100 STATE-OWNED TRANSP-HARVARD	259.00	15,810.92
	575100 MISC TRAVEL EXPNS-AWOS		105.00
	Major Account 570000 Total	1,613.63	27,505.26
	580000 Capital Outlay		
	583600 COMM & ELEC EQ-LEXINGTON		98,500.00
	Major Account 580000 Total		98,500.00
	Fund 21710 Expenditures Total	42,182.38	448,909.18
	Subprogram Revenues	13,590.87	174,218.41
	Subprogram Expenditures	42,182.38	448,909.18

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,575.03-	34,744.57-
	474100 GENERAL BUSINESS FEES	3,170.00-	17,208.61-
	Major Account 470000 Total	6,745.03-	51,953.18-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		312,999.00-
	483200 BUILDING & SPACE RENTAL	10,637.50-	121,335.57-
	484500 REIMB NON-GOVT SOURCES	15.86-	687.83-
	Major Account 480000 Total	10,653.36-	435,022.40-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROP-EQUIPMENT	4,706.56-	5,249.32-
	493100 OPERATING TRANSFERS IN	12,948.19-	163,720.09-
	Major Account 490000 Total	17,654.75-	168,969.41-
	Fund 21710 Revenue Total	35,053.14-	655,944.99-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-MGR RES	4,973.28	65,674.77
	511300 PREMIUM PAY-SCRIBNER		730.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		543.23
	512100 VACATION LEAVE EXPENSE	286.18	5,288.75
	512200 SICK LEAVE EXPENSE	177.92	516.77
	512300 HOLIDAY LEAVE EXPENSE	286.18	3,434.14
	512500 FUNERAL LEAVE EXPENSE		201.14
	515100 RETIREMENT EXP-MGR RES	428.56	5,727.87
	515200 OASDI EXP-MGR RES	424.79	5,720.87
	515400 LIFE & ACC INS-COMPRESSOR	1.92	23.37
	515500 HEALTH INS EXP-MGR RES	523.84	6,468.68
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,365.68
	Major Account 510000 Total	7,102.67	96,220.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.58	123.19
	521300 FREIGHT EXP-EQUIPMENT	464.75	511.68
	521401 PHONE & FAX CHGS	653.63	3,983.21
	521402 EMAIL/DOMAIN CHGS	43.50	522.40
	521403 WEB ACCESS/ DATA EXPS	165.48	950.09
	521500 PUBLICATION & PRINT EXP		4.50
	522100 DUES & SUBSCRIPTIONS-EQUIPMENT		37.35
	522200 NE AVIATION SYMP-SCB		95.00

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	523201 NAT GAS EXP-HARVARD	101.65	1,359.12
	523202 ELECTRICITY EXP-MGRS HOUSE	1,006.31	13,646.27
	523207 PROPANE - MANAGER HOUSE		973.28
	525500 RENT EXP EQUIP-BUILDINGS		2,246.06
	526101 REP/MAINT-REAL PROP-MGR HOUSE		3,846.73
	527200 R&M MOTOR VEHS-EQUIPMENT		318.39
	527600 REP/MAINT-HOUSE/INST- MGR RES		210.75
	527800 REP & MAINT - OTHER EQUIPMENT		729.97
	532100 NON-CAP EQUIP PURCH-EQUIP		129.99
	533100 HOUSE & INSTIT EXP-BUILDINGS		102.51
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	84.05	920.22
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	5,907.66	17,326.03
	538101 GAS & OIL-EQUIPMENT	1,854.67	9,578.05
	538102 OTHER VEH SUPP-EQUIPMENT	363.91	5,337.50
	542500 ENGR SVCS-GRNDS/SYSTEMS	2,825.00	110,801.25
	548700 TRASH EXPENSE-BUILDINGS	86.45	1,011.24
	548800 FIRE EXTINGUISHERS		420.00
	549600 CONSTRUCTION SVC-SCBR02	6,372.56	2,564,647.04
	554110 VOICE SERVICES		4.48
	556100 INSURANCE EXP-EQUIPMENT	6,050.00	23,119.18
	556300 SURETY & NOTARY BONDS		9.32
	558100 INVENTORIES FOR RESALE	2,399.36	33,528.52
	559100 OTHER OPER EXP-EQUIPMENT		21.00
	Major Account 520000 Total	28,398.56	2,796,514.32
	570000 Travel Expenses		
	571100 BOARD&LODGING-AV SYMPSOIIUM	180.74	910.49
	573100 STATE-OWNED TRANSP-SCRIBNER		98.01
	Major Account 570000 Total	180.74	1,008.50
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT		17,872.68
	Major Account 580000 Total		17,872.68
	Fund 21710 Expenditures Total	35,681.97	2,911,615.59
	Subprogram Revenues	<u>35,053.14</u>	<u>655,944.99</u>
	Subprogram Expenditures	<u>35,681.97</u>	<u>2,911,615.59</u>

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,100.20-	81,729.25-
	472100 SALE OF SUP & MAT		371.85-
	Major Account 470000 Total	26,100.20-	82,101.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		47.52-
	Major Account 480000 Total		47.52-
	Fund 21710 Revenue Total	26,100.20-	82,148.62-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-HARVARD	2,142.92	26,796.97
	511800 COMPENSATORY TIME PAID		518.81
	512100 VACATION LEAVE EXPENSE	142.86	1,646.66
	512300 HOLIDAY LEAVE EXPENSE	120.30	1,443.62
	515100 RETIREMENT EXP-HARVARD	180.18	2,280.97
	515200 OASDI EXP-HARVARD	171.65	2,181.36
	515400 LIFE & ACC INS-HARVARD	.96	11.19
	515500 HEALTH INS EXP-F350	523.84	6,103.48
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		682.88
	Major Account 510000 Total	3,282.71	41,677.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER	5.49	76.08
	521300 FREIGHT EXPENSE-HOTSY		23.28
	521401 PHONE & FAX CHRGS-PVMNT PRES		244.20
	521402 EMAIL/DOMAIN EXPS	21.75	261.20
	534801 CONSTR/MAINT EXP-SCRIBNER		11,143.35
	534803 OTHER SUPPLIES-TARPOT		105.41
	538101 GAS & OIL-SEALER	134.59	1,898.11
	538102 OTHER VEH SUP EXP-SEALER		4,582.15
	556100 INSURANCE EXP-F350		3,304.64
	556300 SURETY & NOTARY BONDS		4.66
	Major Account 520000 Total	161.83	21,643.08
	570000 Travel Expenses		
	571101 MEALS-SCRIBNER	16.05	297.84
	571102 BOARD & LODGING-SCRIBNER	145.68	1,105.82
	Major Account 570000 Total	161.73	1,403.66
	Fund 21710 Expenditures Total	3,606.27	64,724.68
	Subprogram Revenues	26,100.20-	82,148.62-
	Subprogram Expenditures	3,606.27	64,724.68

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	Program Revenues	<u>236,423.15-</u>	<u>2,769,550.02-</u>
	Program Expenditures	<u>169,762.23</u>	<u>4,680,053.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-AINSWORTH	942,571.00-	16,894,376.00-
	465101 HANGAR LOAN REPAYMENT	25,608.00-	750,467.39-
	465102 FUEL LOAN REPAYMENT	1,718.33-	27,619.96-
	Major Account 460000 Total	<u>969,897.33-</u>	<u>17,672,463.35-</u>
	Fund 21710 Revenue Total	969,897.33-	17,672,463.35-
Expenditures	590000 Government Aid		
	591101 HANGAR ADV-O'NEILL		114,521.04
	593103 STATE GRANT-AURORA		150,224.92
	593105 NON-PRIMARY ENT-TRANSFER EXP		517.00
	594101 AIP FED SHARE-AINSWORTH	915,094.00	16,894,376.00
	594102 AIP STATE SHARE-NE CITY		83,599.25
	Major Account 590000 Total	<u>915,094.00</u>	<u>17,243,238.21</u>
	Fund 21710 Expenditures Total	<u>915,094.00</u>	<u>17,243,238.21</u>
	Subprogram Revenues	<u>969,897.33-</u>	<u>17,672,463.35-</u>
	Subprogram Expenditures	<u>915,094.00</u>	<u>17,243,238.21</u>
	Program Revenues	<u>969,897.33-</u>	<u>17,672,463.35-</u>
	Program Expenditures	<u>915,094.00</u>	<u>17,243,238.21</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	136.00-	2,810.00-
	Major Account 470000 Total	136.00-	2,810.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	14,826.99-	144,678.33-
	484500 REIMB NON-GOVT SOURCE		842.40-
	Major Account 480000 Total	14,826.99-	145,520.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		731.00
	Major Account 490000 Total		731.00
	Fund 21710 Revenue Total	14,962.99-	147,599.73-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-CONGR OUTREACH		9,184.18
	511800 COMPENSATORY TIME PAID		562.19
	512100 VACATION LEAVE EXPENSE		909.34
	512200 SICK LEAVE EXPENSE		285.91
	512300 HOLIDAY LEAVE EXPENSE		192.20
	515100 RETIREMENT EXP-CONGR OUTREACH		841.77
	515200 OASDI EXP-CONGR OUTREACH		848.42
	515400 LIFE & ACC INS-SCHEDULING		1.92
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,365.68
	Major Account 510000 Total		14,215.61
	520000 Operating Expenses		
	521401 PHONE & FAX CHGS	74.80	791.98
	521402 EMAIL/DOMAIN CHGS	35.50	433.20
	521403 WEB ACCESS/DATA EXPS	256.86	1,541.16
	521500 PUBLICATION & PRINT EXP		30.08
	522100 DUES&SUBSCRIPTIONS - SCHEDULNG	350.57	5,056.74
	522200 CONFERENCE REG-AIRP/CO		95.00
	523202 ELECTRICITY-KNGAIR	5,677.73	6,120.72
	524600 SPACE RNTL-REIMBURSABLE		23,029.52
	525500 EQUIP RENTAL EXP-MAINT.		8,225.80
	527810 MAINT & INSPECT-OTH AG TRVL	2,369.62	18,399.58
	527811 REP & MAINT-AVIONICS		409.92
	531100 SUPPLIES EXPENSE	56.13	147.26
	533900 FOOD EXPENSE		13.92
	534600 EDUC/REC MATERIALS		96.00
	538101 FUEL-RNTAL PLANE-COMM OUTRCH	3,276.44	49,657.80

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	544100 MEDICAL SERVICES-PILOTS	120.00	120.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN		7,900.00
	554900 HIRED PILOT FOR RENTAL PLANE		3,661.26
	555510 SAAS SUBSCRIPTION FEES	449.97	516.97
	556100 INSURANCE EXPENSE		18,783.00
	556300 SURETY & NOTARY BONDS		9.32
	Major Account 520000 Total	12,667.62	145,039.23
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN	326.93	3,376.84
	571900 MEALS ONE DAY TRVL-PLANE MAINT	42.73	452.76
	572100 COMMERCIAL TRANSPORTATIO	39.50	1,665.53
	573100 VEHICLE RNTL-PLANE MAINT	248.06	251.69
	574500 PERS VEH MILEAGE-OUTREACH		201.79
	575100 MISC TRAVEL XPNS-PLANE MAINT		110.00
	Major Account 570000 Total	657.22	6,058.61
	Fund 21710 Expenditures Total	13,324.84	165,313.45
	Subprogram Revenues	<u>14,962.99</u>	<u>147,599.73</u>
	Subprogram Expenditures	<u>13,324.84</u>	<u>165,313.45</u>

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	797.50-	8,568.00-
	483302 RECEIPTS/RES RIGHT ENGINE	797.50-	8,568.00-
	483303 RECEIPTS/RES AVIONICS	145.00-	1,417.50-
	483304 RECEIPTS/RES REFURBISH	145.00-	2,079.00-
	483305 RECEIPTS-DEPR RESERVES		882.00-
	Major Account 480000 Total	1,885.00-	21,514.50-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE		302.00-
	493102 TRANSFERS IN/RES RIGHT ENGINE		302.00-
	493103 TRANSFERS IN/RES AVIONICS		53.00-
	493104 TRANSFERS IN/RES REFURBISH		62.00-
	493105 TRANSFER IN/DEPRECIATION		12.00-
	Major Account 490000 Total		731.00-
	Fund 21710 Revenue Total	1,885.00-	22,245.50-
Expenditures	520000 Operating Expenses		
	527804 REP & MAINT-RES REFURBISH		1,982.70
	527806 LB1016 MAINT/INSP EXPS		31,815.61
	Major Account 520000 Total		33,798.31
	Fund 21710 Expenditures Total		33,798.31
	Subprogram Revenues	1,885.00-	22,245.50-
	Subprogram Expenditures		33,798.31
	Program Revenues	16,847.99-	169,845.23-
	Program Expenditures	13,324.84	199,111.76
	Agency Revenues	1,354,636.45-	20,597,641.08-
	Agency Expenditures	1,098,520.30	22,123,464.87

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		12,875.00-
	Major Account 480000 Total		12,875.00-
	Fund 61270 Revenue Total		12,875.00-
	Subprogram Revenues		12,875.00-
	Program Revenues		12,875.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	5,283.36	57,257.72-
	Major Account 480000 Total	5,283.36	57,257.72-
	Fund 51810 Revenue Total	5,283.36	57,257.72-
	Subprogram Revenues	5,283.36	57,257.72-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.26
	Major Account 470000 Total		7.26
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		692.68-
	Major Account 480000 Total		692.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.62-	3.28-
	Major Account 490000 Total	1.62-	3.28-
	Fund 10000 Revenue Total	1.62-	688.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,346.21	311,791.08
	511800 COMPENSATORY TIME PAID		473.57
	512100 VACATION LEAVE EXPENSE	1,726.05	37,478.75
	512200 SICK LEAVE EXPENSE	1,047.38	26,168.46
	512300 HOLIDAY LEAVE EXPENSE	1,427.48	17,998.93
	512500 FUNERAL LEAVE EXPENSE		11.77
	512600 CIVIL LEAVE EXPENSE		158.91
	515100 RETIREMENT PLANS EXPENSE	2,137.68	29,557.41
	515200 FICA EXPENSE	2,058.47	28,573.88
	515400 LIFE & ACCIDENT INS EXP	4.12	55.94
	515500 HEALTH INSURANCE EXPENSE	4,032.09	52,496.27
	516300 EMPLOYEE ASSISTANCE PRO		1,865.76
	Major Account 510000 Total	36,779.48	506,630.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.60	895.68
	521200 COM EXPENSE - VOICE/DATA		61.96
	521400 DATA PROCESSING EXPENSE	8,139.00	90,264.42
	521412 OCIO-VOICE EXPENSE	1,153.90	15,277.33
	521500 PUBLICATION & PRINT EXP		1,067.25
	521900 AWARDS EXPENSE		85.00
	522100 DUES & SUBSCRIPTION EXP	81.25	19,428.59
	522200 CONFERENCE REGISTRATION	1,353.80	2,675.73
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	75.00	900.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	520.00
	527900 PERSONAL COMPUT EQUIP R & M		225.42
	531100 OFFICE SUPPLIES EXPENSE	28.13	1,932.00
	532200 PERSONAL COMPUTING EQUIPMENT	167.00	464.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		52.00
	533100 HOUSEHOLD & INSTIT EXP		447.39
	533132 UNIFORMS/CLOTHING		2,677.00
	533900 FOOD EXPENSE		199.02
	534600 ED & RECREATIONAL SUP EX		485.00
	534946 PROMOTIONAL SUPPLIES	306.00	306.00
	534947 DATA PROCESSING SUPPLIES	144.63	539.76
	538182 GAS EXPENSE		37.93
	539500 PURCHASING CARD SUSPENSE		1,001.36
	541100 ACCTG & AUDITING SERVICES		828.04
	541200 PURCHASING ASSESSMENT		188.81
	541400 HRMS ASSESSMENT		403.98
	541700 LEGAL RELATED EXPENSE		600.00
	547100 EDUCATIONAL SERVICES		80.00
	549100 LAUNDRY SERVICES		209.98
	556100 INSURANCE EXPENSE		980.62
	559100 OTHER OPERATING EXP	63.97	398.35
	Major Account 520000 Total	12,334.28	143,258.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	534.82	8,490.77
	571600 MEALS-NOT TRAVEL STATUS	27.87	295.24
	572100 COMMERCIAL TRANSPORTATIO	625.06	11,591.15
	573100 STATE-OWNED TRANSPORT	266.00	6,713.06
	574500 PERSONAL VEHICLE MILEAGE	355.32	3,084.83
	575100 MISC TRAVEL EXPENSE		483.03
	Major Account 570000 Total	1,809.07	30,658.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,539.20
	Fund 10000 Total		2,539.20
	Fund 10000 Expenditures Total	50,922.83	680,547.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		47.51-
	Major Account 800000 Total		47.51-
	Fund 10000 Expenditures Total		47.51-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23.00-
	Major Account 470000 Total		23.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.40-	1,889.53-
	484100 OPERATING DONATIONS & CO		27,000.00-
	484500 REIMB NON-GOVT SOURCES		605.00-
	Major Account 480000 Total	<u>136.40-</u>	<u>29,494.53-</u>
	Fund 20840 Revenue Total	136.40-	29,517.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.92
	521500 PUBLICATION & PRINT EXP		801.25
	525500 RENT OTHER PERSONAL PROPERTY		2,131.14
	533900 FOOD EXPENSE		29.74
	534946 PROMOTIONAL SUPPLIES		38.46
	534947 DATA PROCESSING SUPPLIES		86.40
	541100 ACCTG & AUDITING SERVICES		38.22
	541200 PURCHASING ASSESSMENT		8.71
	547100 EDUCATIONAL SERVICES		3,500.00
	Major Account 520000 Total		<u>6,647.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.95-	4,784.85
	571600 MEALS-NOT TRAVEL STATUS		11,441.39
	573100 STATE-OWNED TRANSPORT	252.87	252.87
	Major Account 570000 Total	<u>157.92</u>	<u>16,479.11</u>
	Fund 20840 Expenditures Total	<u>157.92</u>	<u>23,126.95</u>
	Subprogram Revenues	<u>138.02-</u>	<u>30,206.23-</u>
	Subprogram Expenditures	<u>51,080.75</u>	<u>706,213.42</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		140.57-
	Major Account 490000 Total		140.57-
	Fund 10000 Revenue Total		140.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,834.39	205,403.08
	511200 TEMPORARY SALARIES-WAGE		6,227.65
	511300 OVERTIME PAYMENTS		250.06
	511800 COMPENSATORY TIME PAID	83.67	1,368.98
	512100 VACATION LEAVE EXPENSE	1,139.20	10,796.12
	512200 SICK LEAVE EXPENSE	408.77	7,216.89
	512300 HOLIDAY LEAVE EXPENSE	768.29	9,970.50
	512500 FUNERAL LEAVE EXPENSE		708.74
	512600 CIVIL LEAVE EXPENSE		77.60
	515100 RETIREMENT PLANS EXPENSE	1,290.42	17,629.81
	515200 FICA EXPENSE	1,258.71	17,581.33
	515400 LIFE & ACCIDENT INS EXP	4.55	60.59
	515500 HEALTH INSURANCE EXPENSE	2,173.68	30,515.35
	516500 WORKERS COMP PREMIUMS		6,212.50
	Major Account 510000 Total	21,961.68	314,019.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.75	636.54
	521400 DATA PROCESSING EXPENSE	2,255.58	23,913.77
	521412 OCIO-VOICE EXPENSE	71.70	868.38
	521500 PUBLICATION & PRINT EXP	111.70	1,008.08
	522100 DUES & SUBSCRIPTION EXP		1,364.00
	522200 CONFERENCE REGISTRATION	.95	1,978.15
	522600 JOB APPLICANT	12.50	12.50
	527400 REP & MAINT-DATA PROC		680.00
	531100 OFFICE SUPPLIES EXPENSE	20.51	430.57
	531200 IT SUPPLIES		832.00
	532200 PERSONAL COMPUTING EQUIPMENT	18.00	18.00
	534600 ED & RECREATIONAL SUP EX		105.86
	534947 DATA PROCESSING SUPPLIES		264.85
	541100 ACCTG & AUDITING SERVICES		474.97
	541200 PURCHASING ASSESSMENT		108.30
	541400 HRMS ASSESSMENT		288.36
	547100 EDUCATIONAL SERVICES		200.00
	555330 COTS INSTALLAION		293.46

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		28.85
	559100 OTHER OPERATING EXP	90.23	1,235.87
	Major Account 520000 Total	2,609.92	34,742.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.49	852.35
	571600 MEALS-NOT TRAVEL STATUS		13.41
	573100 STATE-OWNED TRANSPORT		399.19
	574500 PERSONAL VEHICLE MILEAGE	9.74	150.88
	Major Account 570000 Total	78.23	1,415.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	690.82	1,880.19
	Major Account 580000 Total	690.82	1,880.19
	Fund 10000 Expenditures Total	25,340.65	352,057.73
	Subprogram Revenues		140.57-
	Subprogram Expenditures	25,340.65	352,057.73

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

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

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,164.11	61,973.40
	524900 RENT EXP-DEPR SURCHARGE	2,097.58	25,170.96
	526100 REP & MAINT-REAL PROPERT	1,105.00	4,523.63
	527800 REP & MAINT-OTHER PROPER		403.75
	531100 OFFICE SUPPLIES EXPENSE	288.59	416.29
	533100 HOUSEHOLD & INSTIT EXP	598.49	1,181.99
	541100 ACCTG & AUDITING SERVICES		211.64
	541200 PURCHASING ASSESSMENT		48.26
	554900 OTHER CONTRACTUAL SERVICES		240.00
	Major Account 520000 Total	<u>9,253.77</u>	<u>94,169.92</u>
	580000 Capital Outlay		
	583480 VIDEO EQUIP		7,914.00
	Major Account 580000 Total		<u>7,914.00</u>
	Fund 10000 Expenditures Total	<u>9,253.77</u>	<u>102,083.92</u>
	Subprogram Expenditures	<u>9,253.77</u>	<u>102,083.92</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21801 AG PRODUCT MKTG INFO			
Revenues	490000 Other Financing Sources		
	493200 TRANSFERS OUT		33.34
	Major Account 490000 Total		33.34
	Fund 21801 Revenue Total		33.34
	Subprogram Revenues		33.34

Secure Version - Prior Month

As of June 30, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	477.20-	477.20-
	Major Account 490000 Total	477.20-	477.20-
	Fund 10000 Revenue Total	477.20-	477.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,475.69	31,010.54
	512100 VACATION LEAVE EXPENSE		3,487.44
	512200 SICK LEAVE EXPENSE	183.71	183.71
	512300 HOLIDAY LEAVE EXPENSE	139.97	1,679.64
	515100 RETIREMENT PLANS EXPENSE	209.63	2,725.19
	515200 FICA EXPENSE	212.24	2,758.70
	515400 LIFE & ACCIDENT INS EXP	.48	5.76
	516400 UNEMPLOYM COMP INS EXP		3,640.52
	516500 WORKERS COMP PREMIUMS		361.68
	Major Account 510000 Total	3,221.72	45,853.18
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	98.25	36,153.19
	541100 ACCTG & AUDITING SERVICES		221.80
	541200 PURCHASING ASSESSMENT		50.58
	541400 HRMS ASSESSMENT		39.81
	556100 INSURANCE EXPENSE		87.64
	Major Account 520000 Total	98.25	36,553.02
	Fund 10000 Expenditures Total	3,319.97	82,406.20
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	817.00-	6,625.00-
	Major Account 470000 Total	817.00-	6,625.00-
	Fund 20840 Revenue Total	817.00-	6,625.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	597.33	7,526.98
	512100 VACATION LEAVE EXPENSE	16.14	250.22
	512200 SICK LEAVE EXPENSE		63.04
	512300 HOLIDAY LEAVE EXPENSE	32.29	378.24
	515100 RETIREMENT PLANS EXPENSE	48.44	643.38
	515200 FICA EXPENSE	42.51	556.55
	515400 LIFE & ACCIDENT INS EXP	.23	2.67
	515500 HEALTH INSURANCE EXPENSE	231.47	2,489.86
	516500 WORKERS COMP PREMIUMS		77.04
	Major Account 510000 Total	968.41	11,987.98

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3.80	3.80
	541100 ACCTG & AUDITING SERVICES		12.48
	541200 PURCHASING ASSESSMENT		2.85
	541400 HRMS ASSESSMENT		8.60
	Major Account 520000 Total	3.80	27.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	38.96	38.96
	Major Account 570000 Total	38.96	38.96
	Fund 20840 Expenditures Total	1,011.17	12,054.67
51810 MGMT SERVICES EXP			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,035.58	585,149.91-
	Major Account 470000 Total	8,035.58	585,149.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.09-	2,726.40-
	484500 REIMB NON-GOVT SOURCES		2,536.12-
	Major Account 480000 Total	278.09-	5,262.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	254.23-	1,048.45-
	Major Account 490000 Total	254.23-	1,048.45-
	Fund 51810 Revenue Total	7,503.26	591,460.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,162.42	170,078.00
	511800 COMPENSATORY TIME PAID		231.23
	512100 VACATION LEAVE EXPENSE	1,458.78	16,887.52
	512200 SICK LEAVE EXPENSE	527.83	8,866.85
	512300 HOLIDAY LEAVE EXPENSE	744.69	9,175.79
	512500 FUNERAL LEAVE EXPENSE		543.83
	515100 RETIREMENT PLANS EXPENSE	1,115.24	15,420.56
	515200 FICA EXPENSE	1,020.77	14,252.57
	515400 LIFE & ACCIDENT INS EXP	3.16	43.71
	515500 HEALTH INSURANCE EXPENSE	4,650.60	58,424.30
	516500 WORKERS COMP PREMIUMS		2,258.43
	Major Account 510000 Total	21,683.49	296,182.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	32,717.05-	203,806.00
	521412 OCIO-VOICE EXPENSE	301.71	4,381.01
	521500 PUBLICATION & PRINT EXP		417.19

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		38.50
	524600 RENT EXPENSE-BUILDINGS	13.50	159.24
	527400 REP & MAINT-DATA PROC		45,352.38
	531100 OFFICE SUPPLIES EXPENSE	249.24	2,924.68
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	534947 DATA PROCESSING SUPPLIES	1,439.10	12,684.01
	541100 ACCTG & AUDITING SERVICES		749.46
	541200 PURCHASING ASSESSMENT		170.90
	541400 HRMS ASSESSMENT		243.76
	555310 COTS LICENSE FEES		1,133.43
	556100 INSURANCE EXPENSE		8.54
	Major Account 520000 Total	<u>30,713.50-</u>	<u>272,335.10</u>
	Fund 51810 Expenditures Total	<u>9,030.01-</u>	<u>568,517.89</u>
	Subprogram Revenues	<u>6,209.06</u>	<u>598,563.08-</u>
	Subprogram Expenditures	<u>4,698.87-</u>	<u>662,978.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	433.86-	5,070.04-
	Major Account 470000 Total	433.86-	5,070.04-
	Fund 51810 Revenue Total	433.86-	5,070.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211.86	2,901.62
	511800 COMPENSATORY TIME PAID	3.12	35.09
	512100 VACATION LEAVE EXPENSE	23.10	148.80
	512200 SICK LEAVE EXPENSE	8.34	130.15
	512300 HOLIDAY LEAVE EXPENSE	11.63	134.30
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	19.28	251.48
	515200 FICA EXPENSE	18.37	239.58
	515400 LIFE & ACCIDENT INS EXP	.03	.43
	515500 HEALTH INSURANCE EXPENSE	49.87	610.76
	516500 WORKERS COMP PREMIUMS		42.92
	Major Account 510000 Total	345.60	4,510.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.69	114.32
	521400 DATA PROCESSING EXPENSE	8.84	101.92
	521412 OCIO-VOICE EXPENSE	8.01	99.10
	521500 PUBLICATION & PRINT EXP		79.98
	522200 CONFERENCE REGISTRATION		2.33
	524600 RENT EXPENSE - BUILDING	8.45	101.40
	524900 REMT EX[=DE]R SIRCJARGE	3.46	41.52
	541100 ACCTG & AUDITING SERVICES		7.92
	541200 PURCHASING ASSESSMENT		1.80
	541400 HRMS ASSESSMENT		4.11
	Major Account 520000 Total	38.45	554.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.56
	574500 PERSONAL VEHICLE MILEAGE		.63
	Major Account 570000 Total		3.19
	Fund 51810 Expenditures Total	384.05	5,067.87
	Subprogram Revenues	433.86-	5,070.04-
	Subprogram Expenditures	384.05	5,067.87

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	267.63-	4,505.80-
	Major Account 470000 Total	267.63-	4,505.80-
	Fund 51810 Revenue Total	267.63-	4,505.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166.60	2,786.11
	511300 OVERTIME PAYMENTS		5.43
	511800 COMPENSATORY TIME PAID	6.22	78.84
	512100 VACATION LEAVE EXPENSE	18.96	227.62
	512200 SICK LEAVE EXPENSE	5.88	152.09
	512300 HOLIDAY LEAVE EXPENSE	10.51	163.18
	512500 FUNERAL LEAVE EXPENSE		17.31
	515100 RETIREMENT PLANS EXPENSE	15.59	256.62
	515200 FICA EXPENSE	15.19	249.76
	515400 LIFE & ACCIDENT INS EXP	.05	.77
	515500 HEALTH INSURANCE EXPENSE	28.21	417.10
	516500 WORKERS COMP PREMIUMS		41.14
	Major Account 510000 Total	267.21	4,395.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.05
	541100 ACCTG & AUDITING SERVICES		6.70
	541200 PURCHASING ASSESSMENT		1.53
	541400 HRMS ASSESSMENT		4.40
	Major Account 520000 Total		12.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.05
	574500 PERSONAL VEHICLE MILEAGE		.39
	Major Account 570000 Total		4.44
	Fund 51810 Expenditures Total	267.21	4,413.09
	Subprogram Revenues	267.63-	4,505.80-
	Subprogram Expenditures	267.21	4,413.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	444.64	6,033.39
	Major Account 470000 Total	444.64	6,033.39
	Fund 51810 Revenue Total	444.64	6,033.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240.10	3,403.85
	511300 OVERTIME PAYMENTS		3.06
	511800 COMPENSATORY TIME PAID	4.67	57.14
	512100 VACATION LEAVE EXPENSE	28.76	229.28
	512200 SICK LEAVE EXPENSE	11.22	185.69
	512300 HOLIDAY LEAVE EXPENSE	14.99	182.79
	512500 FUNERAL LEAVE EXPENSE		21.64
	515100 RETIREMENT PLANS EXPENSE	22.42	324.42
	515200 FICA EXPENSE	21.42	310.86
	515400 LIFE & ACCIDENT INS EXP	.03	.63
	515500 HEALTH INSURANCE EXPENSE	53.93	722.63
	516500 WORKERS COMP PREMIUMS		47.63
	Major Account 510000 Total	397.54	5,489.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.55	86.77
	521400 DATA PROCESSING EXPENSE	8.84	101.92
	521412 OCIO-VOICE EXPENSE	8.01	99.10
	521500 PUBLICATION & PRINT EXP		15.35
	522200 CONFERENCE REGISTRATION		4.64
	524600 RENT EXPENSE-BUILDINGS	8.45	101.40
	524900 RENT EXP-DEPR SURCHARGE	3.46	41.52
	541100 ACCTG & AUDITING SERVICES		8.33
	541200 PURCHASING ASSESSMENT		1.90
	541400 HRMS ASSESSMENT		4.76
	Major Account 520000 Total	30.31	465.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.81	51.01
	574500 PERSONAL VEHICLE MILEAGE		.39
	Major Account 570000 Total	6.81	51.40
	Fund 51810 Expenditures Total	434.66	6,006.71
	Subprogram Revenues	444.64	6,033.39
	Subprogram Expenditures	434.66	6,006.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	942.07-	14,339.15-
	Major Account 470000 Total	942.07-	14,339.15-
	Fund 51810 Revenue Total	942.07-	14,339.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453.41	6,374.28
	511300 OVERTIME PAYMENTS		5.43
	511800 COMPENSATORY TIME PAID	15.56	187.07
	512100 VACATION LEAVE EXPENSE	36.24	413.88
	512200 SICK LEAVE EXPENSE	13.00	302.60
	512300 HOLIDAY LEAVE EXPENSE	27.20	349.59
	512500 FUNERAL LEAVE EXPENSE		28.13
	515100 RETIREMENT PLANS EXPENSE	40.78	572.79
	515200 FICA EXPENSE	39.56	555.28
	515400 LIFE & ACCIDENT INS EXP	.12	1.69
	515500 HEALTH INSURANCE EXPENSE	86.71	1,133.41
	516500 WORKERS COMP PREMIUMS		85.44
	Major Account 510000 Total	712.58	10,009.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.91	159.98
	521400 DATA PROCESSING EXPENSE	30.94	2,799.19
	521412 OCIO-VOICE EXPENSE	28.04	346.85
	521500 PUBLICATION & PRINT EXP		5.48
	522200 CONFERENCE REGISTRATION		4.64
	524600 RENT EXPENSE-BUILDINGS	33.18	398.16
	524900 RENT EXP-DEPR SURCHARGE	13.57	162.84
	527200 REP & MAINT-MOTOR VEHICL		10.00
	538182 GAS EXPENSE		11.60
	541100 ACCTG & AUDITING SERVICES		15.74
	541200 PURCHASING ASSESSMENT		3.58
	541400 HRMS ASSESSMENT		9.00
	Major Account 520000 Total	107.64	3,927.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.50	366.25
	574500 PERSONAL VEHICLE MILEAGE		.94
	Major Account 570000 Total	39.50	367.19
	Fund 51810 Expenditures Total	859.72	14,303.84
	Subprogram Revenues	942.07-	14,339.15-
	Subprogram Expenditures	859.72	14,303.84

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		185.30
	541100 ACCTG & AUDITING SERVICES		.34
	541200 PURCHASING ASSESSMENT		.08
	Major Account 520000 Total		185.72
	Fund 51810 Expenditures Total		185.72
	Subprogram Expenditures		185.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,407.31-	34,073.74-
	Major Account 470000 Total	2,407.31-	34,073.74-
	Fund 51810 Revenue Total	2,407.31-	34,073.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,152.55	16,297.08
	511300 OVERTIME PAYMENTS		10.86
	511800 COMPENSATORY TIME PAID	31.12	370.14
	512100 VACATION LEAVE EXPENSE	84.60	827.82
	512200 SICK LEAVE EXPENSE	35.46	605.56
	512300 HOLIDAY LEAVE EXPENSE	68.73	871.14
	512500 FUNERAL LEAVE EXPENSE		31.38
	515100 RETIREMENT PLANS EXPENSE	102.79	1,422.47
	515200 FICA EXPENSE	96.65	1,344.95
	515400 LIFE & ACCIDENT INS EXP	.41	5.00
	515500 HEALTH INSURANCE EXPENSE	342.11	4,292.00
	516500 WORKERS COMP PREMIUMS		228.69
	Major Account 510000 Total	1,914.42	26,307.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.36	863.96
	521400 DATA PROCESSING EXPENSE	59.67	3,139.28
	521412 OCIO-VOICE EXPENSE	54.09	668.97
	521500 PUBLICATION & PRINT EXP		29.23
	522200 CONFERENCE REGISTRATION		9.28
	524600 RENT EXPENSE-BUILDINGS	63.75	765.00
	524900 RENT EXP-DEPR SURCHARGE	26.09	313.08
	527200 REP & MAINT-MOTOR VEHICL		40.00
	538182 GAS EXPENSE		57.98
	541100 ACCTG & AUDITING SERVICES		43.48
	541200 PURCHASING ASSESSMENT		9.91
	541400 HRMS ASSESSMENT		24.17
	Major Account 520000 Total	213.96	5,964.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.43	1,601.44
	574500 PERSONAL VEHICLE MILEAGE		2.27
	Major Account 570000 Total	20.43	1,603.71
	Fund 51810 Expenditures Total	2,148.81	33,875.14
	Subprogram Revenues	2,407.31-	34,073.74-
	Subprogram Expenditures	2,148.81	33,875.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	475.02-	6,036.49-
	Major Account 470000 Total	475.02-	6,036.49-
	Fund 51810 Revenue Total	475.02-	6,036.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209.26	3,084.40
	511300 OVERTIME PAYMENTS		3.06
	511800 COMPENSATORY TIME PAID	4.67	58.35
	512100 VACATION LEAVE EXPENSE	28.81	230.19
	512200 SICK LEAVE EXPENSE	9.94	182.74
	512300 HOLIDAY LEAVE EXPENSE	13.52	173.62
	512500 FUNERAL LEAVE EXPENSE		23.80
	515100 RETIREMENT PLANS EXPENSE	19.95	299.67
	515200 FICA EXPENSE	19.12	289.30
	515400 LIFE & ACCIDENT INS EXP	.04	.53
	515500 HEALTH INSURANCE EXPENSE	41.29	564.10
	516500 WORKERS COMP PREMIUMS		44.96
	Major Account 510000 Total	346.60	4,954.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	42.66
	521400 DATA PROCESSING EXPENSE	24.31	280.28
	521412 OCIO-VOICE EXPENSE	22.03	272.53
	521500 PUBLICATION & PRINT EXP		1.49
	522200 CONFERENCE REGISTRATION		2.31
	524600 RENT EXPENSE-BUILDINGS	18.87	226.44
	524900 RENT EXP-DEPR SURCHARGE	7.72	92.64
	538182 GAS EXPENSE		11.59
	541100 ACCTG & AUDITING SERVICES		8.41
	541200 PURCHASING ASSESSMENT		1.91
	541400 HRMS ASSESSMENT		4.55
	Major Account 520000 Total	73.45	944.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.60
	574500 PERSONAL VEHICLE MILEAGE		.55
	Major Account 570000 Total		110.15
	Fund 51810 Expenditures Total	420.05	6,009.68
	Subprogram Revenues	475.02-	6,036.49-
	Subprogram Expenditures	420.05	6,009.68

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	193.90-	2,586.87-
	Major Account 470000 Total	193.90-	2,586.87-
	Fund 51810 Revenue Total	193.90-	2,586.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119.44	1,540.88
	511800 COMPENSATORY TIME PAID	4.67	52.90
	512100 VACATION LEAVE EXPENSE	2.52	66.74
	512200 SICK LEAVE EXPENSE		34.96
	512300 HOLIDAY LEAVE EXPENSE	6.67	81.82
	515100 RETIREMENT PLANS EXPENSE	9.98	132.45
	515200 FICA EXPENSE	9.82	130.33
	515400 LIFE & ACCIDENT INS EXP	.02	.26
	515500 HEALTH INSURANCE EXPENSE	17.49	206.62
	516500 WORKERS COMP PREMIUMS		19.46
	Major Account 510000 Total	170.61	2,266.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	67.45
	521400 DATA PROCESSING EXPENSE	4.42	50.96
	521412 OCIO-VOICE EXPENSE	4.01	49.56
	521500 PUBLICATION & PRINT EXP		55.78
	524600 RENT EXPENSE-BUILDINGS	4.55	54.60
	524900 RENT EXP-DEPR SURCHARGE	1.86	22.32
	541100 ACCTG & AUDITING SERVICES		3.62
	541200 PURCHASING ASSESSMENT		.82
	541400 HRMS ASSESSMENT		2.00
	Major Account 520000 Total	16.00	307.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.78
	Major Account 570000 Total		.78
	Fund 51810 Expenditures Total	186.61	2,574.31
	Subprogram Revenues	193.90-	2,586.87-
	Subprogram Expenditures	186.61	2,574.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107.33-	723.10-
	Major Account 470000 Total	107.33-	723.10-
	Fund 51810 Revenue Total	107.33-	723.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.86	262.32
	511800 COMPENSATORY TIME PAID	.35	3.81
	512100 VACATION LEAVE EXPENSE	.63	8.83
	512200 SICK LEAVE EXPENSE		2.85
	512300 HOLIDAY LEAVE EXPENSE	.98	12.46
	515100 RETIREMENT PLANS EXPENSE	1.55	21.50
	515200 FICA EXPENSE	1.54	21.13
	515500 HEALTH INSURANCE EXPENSE	2.22	26.24
	516500 WORKERS COMP PREMIUMS		3.36
	Major Account 510000 Total	26.13	362.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.50
	521400 DATA PROCESSING EXPENSE	4.42	119.08
	521412 OCIO-VOICE EXPENSE	20.64	167.05
	521500 PUBLICATION & PRINT EXP		5.98
	524600 RENT EXPENSE-BUILDINGS	4.56	54.72
	524900 RENT EXP-DEPR SURCHARGE	1.86	22.32
	541100 ACCTG & AUDITING SERVICES		.79
	541200 PURCHASING ASSESSMENT		.18
	541400 HRMS ASSESSMENT		.27
	Major Account 520000 Total	31.48	375.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.24
	Major Account 570000 Total		.24
	Fund 51810 Expenditures Total	57.61	738.63
	Subprogram Revenues	107.33-	723.10-
	Subprogram Expenditures	57.61	738.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,688.13-
	Major Account 470000 Total		2,688.13-
	Fund 51810 Revenue Total		2,688.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94.17	1,357.41
	511800 COMPENSATORY TIME PAID	1.56	17.82
	512100 VACATION LEAVE EXPENSE	21.66	128.48
	512200 SICK LEAVE EXPENSE	7.00	120.59
	512300 HOLIDAY LEAVE EXPENSE	6.58	79.96
	512500 FUNERAL LEAVE EXPENSE		19.48
	515100 RETIREMENT PLANS EXPENSE	9.83	166.63
	515200 FICA EXPENSE	9.33	161.10
	515400 LIFE & ACCIDENT INS EXP	.01	.27
	515500 HEALTH INSURANCE EXPENSE	20.84	294.32
	516500 WORKERS COMP PREMIUMS		18.55
	Major Account 510000 Total	170.98	2,364.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8.84	101.92
	521412 OCIO-VOICE EXPENSE	8.02	99.12
	521500 PUBLICATION & PRINT EXP		.02
	524600 RENT EXPENSE-BUILDINGS	8.46	101.52
	524900 RENT EXP-DEPR SURCHARGE	3.46	41.52
	541100 ACCTG & AUDITING SERVICES		3.52
	541200 PURCHASING ASSESSMENT		.80
	541400 HRMS ASSESSMENT		1.87
	Major Account 520000 Total	28.78	350.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.90
	574500 PERSONAL VEHICLE MILEAGE		.16
	Major Account 570000 Total		23.06
	Fund 51810 Expenditures Total	199.76	2,737.96
	Subprogram Revenues		2,688.13-
	Subprogram Expenditures	199.76	2,737.96

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6.49
	Major Account 510000 Total		6.49
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9.11	109.32
	524900 RENT EXP-DEPR SURCHARGE	3.73	44.76
	541100 ACCTG & AUDITING SERVICES		1.31
	541200 PURCHASING ASSESSMENT		.30
	541400 HRMS ASSESSMENT		.54
	Major Account 520000 Total	12.84	156.23
	Fund 51810 Expenditures Total	12.84	162.72
	Subprogram Expenditures	12.84	162.72

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO		10,803.27-
	Major Account 460000 Total		10,803.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.96-	1,171.98-
	Major Account 480000 Total	88.96-	1,171.98-
	Fund 21800 Revenue Total	88.96-	11,975.25-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16.19
	541200 PURCHASING ASSESSMENT		3.69
	542100 SOS TEMP SERV - PERSONNEL		761.53-
	Major Account 520000 Total		741.65-
	Fund 21800 Expenditures Total		741.65-
	Subprogram Revenues	88.96-	11,975.25-
	Subprogram Expenditures		741.65-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,414.45	179,925.50
	511800 COMPENSATORY TIME PAID	54.60	232.24
	512100 VACATION LEAVE EXPENSE	1,792.89	17,521.82
	512200 SICK LEAVE EXPENSE	239.30	10,078.97
	512300 HOLIDAY LEAVE EXPENSE	883.55	9,837.15
	515100 RETIREMENT PLANS EXPENSE	1,226.95	16,283.90
	515200 FICA EXPENSE	1,136.27	15,117.40
	515400 LIFE & ACCIDENT INS EXP	4.18	48.91
	515500 HEALTH INSURANCE EXPENSE	3,922.90	49,262.31
	516500 WORKERS COMP PREMIUMS		2,492.34
	Major Account 510000 Total	22,675.09	300,800.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.20	229.86
	521300 FREIGHT EXPENSE		166.31
	521400 DATA PROCESSING EXPENSE	2,597.77	26,686.23
	521412 OCIO-VOICE EXPENSE	216.50	2,955.37
	521500 PUBLICATION & PRINT EXP		422.40
	521900 AWARDS EXPENSE		17.47
	522100 DUES & SUBSCRIPTION EXP	84.00	1,261.84
	522200 CONFERENCE REGISTRATION	47.32	939.82
	524600 RENT EXPENSE-BUILDINGS	4,788.33	57,459.96
	524900 RENT EXP-DEPR SURCHARGE	676.84	8,122.08
	527200 REP & MAINT-MOTOR VEHICL		9.90
	527800 REP & MAINT-OTHER PROPER	607.75	18,333.04
	527900 PERSONAL COMPUT EQUIP R & M		70.00
	531100 OFFICE SUPPLIES EXPENSE	29.73	759.84
	532100 NON-CAPITALIZED EQUIP PU		283.18
	532101 NON-CAPITAL COMPUTER EQUIP		1,200.50-
	532200 PERSONAL COMPUTING EQUIPMENT	140.00	653.77
	533100 HOUSEHOLD & INSTIT EXP	53.72	368.31
	533132 UNIFORMS/CLOTHING		97.42
	533900 FOOD EXPENSE		113.65
	534500 AGRICULTURAL SUPPLIES EX		127.90
	534800 CONST & MAINT SUP EXP		7.66
	534900 MISCELLANEOUS SUP EXP		5.96
	534947 DATA PROCESSING SUPPLIES		815.47
	537100 LABORATORY SUP EXP	7,836.72	29,886.61
	537172 EQUIPMENT REPAIR PARTS	9.79	754.22

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	21.87	64.14
	538182 GAS EXPENSE	12.38	88.67
	541100 ACCTG & AUDITING SERVICES		655.50
	541200 PURCHASING ASSESSMENT		149.47
	541400 HRMS ASSESSMENT		265.64
	542100 SOS TEMP SERV - PERSONNEL		1,301.85
	544100 PHYSICIAN SERVICES		132.00
	549100 LAUNDRY SERVICES	128.16	847.05
	555510 SAAS SUBSCRIPTION FEES		19.50
	556100 INSURANCE EXPENSE		681.59
	Major Account 520000 Total	17,313.08	153,553.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	517.32	1,272.95
	572100 COMMERCIAL TRANSPORTATIO		657.89
	573100 STATE-OWNED TRANSPORT		1,442.00
	574500 PERSONAL VEHICLE MILEAGE	35.28	309.75
	575100 MISC TRAVEL EXPENSE		14.07
	Major Account 570000 Total	552.60	3,696.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,209.49
	582401 LAB EQUIPMENT	1,342.61	1,342.61
	583470 PERSONAL COMPUTING EQUIPMENT		1,200.50
	Major Account 580000 Total	1,342.61	6,752.60
	Fund 20810 Expenditures Total	41,883.38	464,802.98
20820 FERTILIZERS & SOIL COND A			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,164.45	82,610.28
	511800 COMPENSATORY TIME PAID	24.37	81.08
	512100 VACATION LEAVE EXPENSE	799.59	8,071.65
	512200 SICK LEAVE EXPENSE	124.13	5,214.99
	512300 HOLIDAY LEAVE EXPENSE	415.45	4,612.15
	515100 RETIREMENT PLANS EXPENSE	563.61	7,551.50
	515200 FICA EXPENSE	522.27	7,016.81
	515400 LIFE & ACCIDENT INS EXP	1.88	22.08
	515500 HEALTH INSURANCE EXPENSE	1,791.02	22,204.40
	516500 WORKERS COMP PREMIUMS		1,157.59
	Major Account 510000 Total	10,406.77	138,542.53
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.12
	521300 FREIGHT EXPENSE		71.28
	521400 DATA PROCESSING EXPENSE	1,684.38	17,146.40
	521412 OCIO-VOICE EXPENSE	92.69	1,260.58
	521500 PUBLICATION & PRINT EXP		181.76
	521900 AWARDS EXPENSE		10.63
	522100 DUES & SUBSCRIPTION EXP	36.00	1,058.95
	522200 CONFERENCE REGISTRATION	23.73	427.69
	524600 RENT EXPENSE-BUILDINGS	2,392.64	28,711.68
	524900 RENT EXP-DEPR SURCHARGE	308.46	3,701.52
	527200 REP & MAINT-MOTOR VEHICL		4.24
	527800 REP & MAINT-OTHER PROPER	174.03	7,770.52
	527900 PERSONAL COMPUT EQUIP R & M		30.00
	531100 OFFICE SUPPLIES EXPENSE	12.73	327.48
	532101 NON-CAPITAL COMPUTER EQUIP		514.50-
	532200 PERSONAL COMPUTING EQUIPMENT		220.17
	533100 HOUSEHOLD & INSTIT EXP	22.99	157.67
	533132 UNIFORMS/CLOTHING		41.71
	533900 FOOD EXPENSE		48.71
	534500 AGRICULTURAL SUPPLIES EX		54.82
	534800 CONST & MAINT SUP EXP		3.28
	534900 MISCELLANEOUS SUP EXP		2.55
	534947 DATA PROCESSING SUPPLIES		349.40
	537100 LABORATORY SUP EXP	3,358.58	13,426.53
	537172 EQUIPMENT REPAIR PARTS	4.20	323.14
	538100 VEHICLE & EQUIP SUP EXP	9.36	27.46
	538182 GAS EXPENSE	5.30	37.97
	541100 ACCTG & AUDITING SERVICES		294.07
	541200 PURCHASING ASSESSMENT		67.06
	541400 HRMS ASSESSMENT		123.30
	542100 SOS TEMP SERV - PERSONNEL		557.24
	544100 PHYSICIAN SERVICES		56.50
	549100 LAUNDRY SERVICES	54.81	362.30
	556100 INSURANCE EXPENSE		100.83
	Major Account 520000 Total	8,179.90	76,450.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.36	589.64
	572100 COMMERCIAL TRANSPORTATIO		320.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	19.48	53.28
	575100 MISC TRAVEL EXPENSE		49.93
	Major Account 570000 Total	293.84	1,013.71
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	661.83	661.83
	583470 PERSONAL COMPUTING EQUIPMENT		514.50
	Major Account 580000 Total	661.83	1,176.33
	Fund 20820 Expenditures Total	19,542.34	217,182.63
20850 SOIL & PLANT ANALYSI			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	500.00-
	Major Account 470000 Total	300.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	16.62-
	Major Account 480000 Total	.13-	16.62-
	Fund 20850 Revenue Total	300.13-	516.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		697.35
	512100 VACATION LEAVE EXPENSE		225.51
	512200 SICK LEAVE EXPENSE		676.29
	512300 HOLIDAY LEAVE EXPENSE		100.13
	515100 RETIREMENT PLANS EXPENSE		149.68
	515200 FICA EXPENSE		138.07
	515400 LIFE & ACCIDENT INS EXP		.51
	515500 HEALTH INSURANCE EXPENSE		637.41
	516500 WORKERS COMP PREMIUMS		39.86
	Major Account 510000 Total		2,664.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.77
	541100 ACCTG & AUDITING SERVICES		7.48
	541200 PURCHASING ASSESSMENT		1.70
	541400 HRMS ASSESSMENT		3.88
	Major Account 520000 Total		15.83
	Fund 20850 Expenditures Total		2,680.64
21885 AG LAB TESTING SERVICES CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,310.00-	14,840.00-
	Major Account 470000 Total	1,310.00-	14,840.00-

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21885 AG LAB TESTING SERVICES CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.60-	836.33-
	Major Account 480000 Total	72.60-	836.33-
	Fund 21885 Revenue Total	1,382.60-	15,676.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239.45	2,876.02
	512100 VACATION LEAVE EXPENSE	53.81	438.67
	512200 SICK LEAVE EXPENSE	24.19	822.71
	512300 HOLIDAY LEAVE EXPENSE	16.69	200.26
	515100 RETIREMENT PLANS EXPENSE	25.02	325.02
	515200 FICA EXPENSE	22.85	299.35
	515400 LIFE & ACCIDENT INS EXP	.09	1.08
	515500 HEALTH INSURANCE EXPENSE	115.90	1,390.51
	516500 WORKERS COMP PREMIUMS		39.86
	Major Account 510000 Total	498.00	6,393.48
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		28.04
	541200 PURCHASING ASSESSMENT		6.39
	541400 HRMS ASSESSMENT		4.48
	556100 INSURANCE EXPENSE		2.12
	Major Account 520000 Total		41.03
	Fund 21885 Expenditures Total	498.00	6,434.51
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,069.01	13,797.38
	511800 COMPENSATORY TIME PAID	26.48	38.20
	512100 VACATION LEAVE EXPENSE	20.62	1,423.24
	512200 SICK LEAVE EXPENSE	14.76	602.51
	512300 HOLIDAY LEAVE EXPENSE	68.32	765.16
	515100 RETIREMENT PLANS EXPENSE	89.79	1,246.02
	515200 FICA EXPENSE	86.19	1,203.68
	515400 LIFE & ACCIDENT INS EXP	.28	3.40
	515500 HEALTH INSURANCE EXPENSE	188.12	2,320.55
	516500 WORKERS COMP PREMIUMS		34.07
	Major Account 510000 Total	1,563.57	21,434.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		88.44
	521500 PUBLICATION & PRINT EXP		.32
	521900 AWARDS EXPENSE		2.28

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1.14	3,183.64
	527800 REP & MAINT-OTHER PROPER	2,735.00	19,466.16
	531100 OFFICE SUPPLIES EXPENSE		211.37
	532200 PERSONAL COMPUTING EQUIPMENT	140.00	140.00
	534600 ED & RECREATIONAL SUP EX		1,135.00
	537100 LABORATORY SUP EXP	72.29	22,295.52
	541100 ACCTG & AUDITING SERVICES		91.76
	541200 PURCHASING ASSESSMENT		11.10
	541400 HRMS ASSESSMENT		7.51
	545000 LABORATORY SERVICES		1,190.00
	554900 OTHER CONTRACTUAL SERVICES		6,717.15
	556100 INSURANCE EXPENSE		17.56
	Major Account 520000 Total	<u>2,948.43</u>	<u>54,557.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,201.63	3,139.16
	572100 COMMERCIAL TRANSPORTATION	349.43	3,221.68
	574500 PERSONAL VEHICLE MILEAGE	65.48	198.48
	575100 MISCELLANEOUS TRAVEL EXP	66.50	214.50
	Major Account 570000 Total	<u>1,683.04</u>	<u>6,773.82</u>
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		15,159.65
	Major Account 580000 Total		<u>15,159.65</u>
	Fund 40000 Expenditures Total	<u>6,195.04</u>	<u>97,925.49</u>
	Subprogram Revenues	<u>1,682.73-</u>	<u>16,192.95-</u>
	Subprogram Expenditures	<u>68,118.76</u>	<u>789,026.25</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,320.05	66,279.94
	512100 VACATION LEAVE EXPENSE	273.68	3,893.56
	512200 SICK LEAVE EXPENSE		5,068.79
	512300 HOLIDAY LEAVE EXPENSE	126.62	1,450.46
	515100 RETIREMENT PLANS EXPENSE	503.25	5,748.50
	515200 FICA EXPENSE	486.75	5,617.26
	515400 LIFE & ACCIDENT INS EXP	1.10	10.26
	515500 HEALTH INSURANCE EXPENSE	923.83	8,231.06
	516500 WORKERS COMP PREMIUMS		349.63
	Major Account 510000 Total	8,635.28	96,649.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.88	174.34
	521300 FREIGHT EXPENSE		20.82
	521400 DATA PROCESSING EXPENSE	315.33	3,432.61
	521412 OCIO-VOICE EXPENSE	19.20	329.61
	521500 PUBLICATION & PRINT EXP		98.05
	521900 AWARDS EXPENSE		18.99
	522100 DUES & SUBSCRIPTION EXP		245.67
	522200 CONFERENCE REGISTRATION	18.27	18.27
	524600 RENT EXPENSE-BUILDINGS	775.65	9,307.80
	524900 RENT EXP-DEPR SURCHARGE	576.04	6,912.48
	527200 REP & MAINT-MOTOR VEHICL		2.25
	527800 REP & MAINT-OTHER PROPER	173.93	197.80
	531100 OFFICE SUPPLIES EXPENSE	6.76	134.91
	532200 PERSONAL COMPUTING EQUIPMENT		5.88
	533100 HOUSEHOLD & INSTIT EXP	12.21	75.45
	533132 UNIFORMS/CLOTHING		22.14
	533900 FOOD EXPENSE		8.12
	534900 MISCELLANEOUS SUP EXP		1.36
	534947 DATA PROCESSING SUPPLIES		36.06
	537100 LABORATORY SUP EXP	209.52	296.36
	537172 EQUIPMENT REPAIR PARTS		47.18
	538100 VEHICLE & EQUIP SUP EXP	4.97	14.57
	538182 GAS EXPENSE	2.81	20.14
	541100 ACCTG & AUDITING SERVICES		84.28
	541200 PURCHASING ASSESSMENT		19.22
	541400 HRMS ASSESSMENT		48.74
	542100 SOS TEMP SERV - PERSONNEL		295.86

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		30.00
	545000 LABORATORY SERVICES	303.19	303.19
	549100 LAUNDRY SERVICES	29.13	192.42
	556100 INSURANCE EXPENSE		137.82
	Major Account 520000 Total	2,462.89	22,532.39
	Fund 20790 Expenditures Total	11,098.17	119,181.85
20810 COMMERCIAL FEED ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.12	9,553.65
	511300 OVERTIME PAYMENTS		465.77
	511800 COMPENSATORY TIME PAID		218.25
	512100 VACATION LEAVE EXPENSE	59.23	327.34
	512200 SICK LEAVE EXPENSE		132.37
	512300 HOLIDAY LEAVE EXPENSE	14.81	179.20
	515100 RETIREMENT PLANS EXPENSE	22.17	292.87
	515200 FICA EXPENSE	22.35	295.19
	515400 LIFE & ACCIDENT INS EXP	.04	.48
	516500 WORKERS COMP PREMIUMS		38.29
	Major Account 510000 Total	340.72	11,503.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.86
	521400 DATA PROCESSING EXPENSE	112.01	1,136.25
	521412 OCIO-VOICE EXPENSE	8.61	130.47
	521500 PUBLICATION & PRINT EXP		47.74
	522100 DUES & SUBSCRIPTION EXP		100.43
	522200 CONFERENCE REGISTRATION	4.38	4.38
	524600 RENT EXPENSE-BUILDINGS	178.26	2,139.12
	524900 RENT EXP-DEPR SURCHARGE	23.04	276.48
	527200 REP & MAINT-MOTOR VEHICL		1.13
	527800 REP & MAINT-OTHER PROPER	41.46	53.39
	531100 OFFICE SUPPLIES EXPENSE	3.38	65.12
	532200 PERSONAL COMPUTING EQUIPMENT		2.94
	533100 HOUSEHOLD & INSTIT EXP	6.10	37.71
	533132 UNIFORMS/CLOTHING		11.06
	534900 MISCELLANEOUS SUP EXP		.68
	534947 DATA PROCESSING SUPPLIES		18.03
	537100 LABORATORY SUP EXP	48.89	69.15
	537172 EQUIPMENT REPAIR PARTS		23.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2.48	7.29
	538182 GAS EXPENSE	1.41	8.30
	541100 ACCTG & AUDITING SERVICES		10.97
	541200 PURCHASING ASSESSMENT		2.50
	541400 HRMS ASSESSMENT		6.76
	542100 SOS TEMP SERV - PERSONNEL		147.93
	544100 PHYSICIAN SERVICES		15.00
	545000 LABORATORY SERVICES	70.74	70.74
	549100 LAUNDRY SERVICES	14.53	96.12
	556100 INSURANCE EXPENSE		55.19
	Major Account 520000 Total	515.29	4,543.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.40
	Major Account 570000 Total		8.40
	Fund 20810 Expenditures Total	856.01	16,055.15
20890 PURE FOOD CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.12	3,295.41
	512100 VACATION LEAVE EXPENSE	59.23	1,559.01
	512200 SICK LEAVE EXPENSE		750.58
	512300 HOLIDAY LEAVE EXPENSE	14.81	179.20
	515100 RETIREMENT PLANS EXPENSE	22.17	292.87
	515200 FICA EXPENSE	22.35	295.19
	515400 LIFE & ACCIDENT INS EXP	.04	.48
	516500 WORKERS COMP PREMIUMS		38.29
	Major Account 510000 Total	340.72	6,411.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.82
	521400 DATA PROCESSING EXPENSE	80.90	819.69
	521412 OCIO-VOICE EXPENSE	5.30	82.57
	521500 PUBLICATION & PRINT EXP		47.74
	522100 DUES & SUBSCRIPTION EXP		96.23
	522200 CONFERENCE REGISTRATION	4.38	4.38
	524600 RENT EXPENSE-BUILDINGS	140.06	1,680.72
	524900 RENT EXP-DEPR SURCHARGE	18.10	217.20
	527200 REP & MAINT-MOTOR VEHICL		1.13
	527800 REP & MAINT-OTHER PROPER	32.93	44.86
	531100 OFFICE SUPPLIES EXPENSE	3.38	64.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2.94
	533100 HOUSEHOLD & INSTIT EXP	6.10	37.71
	533132 UNIFORMS/CLOTHING		11.06
	534900 MISCELLANEOUS SUP EXP		.68
	534947 DATA PROCESSING SUPPLIES		18.03
	537100 LABORATORY SUP EXP	38.41	54.33
	537172 EQUIPMENT REPAIR PARTS		23.60
	538100 VEHICLE & EQUIP SUP EXP	2.48	7.29
	538182 GAS EXPENSE	1.41	8.30
	541100 ACCTG & AUDITING SERVICES		9.79
	541200 PURCHASING ASSESSMENT		2.23
	541400 HRMS ASSESSMENT		4.92
	542100 SOS TEMP SERV - PERSONNEL		147.93
	544100 PHYSICIAN SERVICES		15.00
	545000 LABORATORY SERVICES	55.59	55.59
	549100 LAUNDRY SERVICES	14.53	96.12
	556100 INSURANCE EXPENSE		37.77
	Major Account 520000 Total	<u>403.57</u>	<u>3,596.13</u>
	Fund 20890 Expenditures Total	744.29	10,007.16
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.12	3,295.41
	512100 VACATION LEAVE EXPENSE	59.23	301.07
	512200 SICK LEAVE EXPENSE		181.28
	512300 HOLIDAY LEAVE EXPENSE	14.81	179.20
	515100 RETIREMENT PLANS EXPENSE	22.17	958.84
	515200 FICA EXPENSE	22.35	959.46
	515400 LIFE & ACCIDENT INS EXP	.04	1.36
	515500 HEALTH INSURANCE EXPENSE		496.11
	516500 WORKERS COMP PREMIUMS		38.29
	Major Account 510000 Total	<u>340.72</u>	<u>6,411.02</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.20
	521400 DATA PROCESSING EXPENSE	140.01	1,419.47
	521412 OCIO-VOICE EXPENSE	9.93	149.44
	521500 PUBLICATION & PRINT EXP		47.74
	522100 DUES & SUBSCRIPTION EXP		101.83
	522200 CONFERENCE REGISTRATION	4.38	4.38

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	191.00	2,292.00
	524900 RENT EXP-DEPR SURCHARGE	24.69	296.28
	527200 REP & MAINT-MOTOR VEHICL		1.13
	527800 REP & MAINT-OTHER PROPER	44.31	56.24
	531100 OFFICE SUPPLIES EXPENSE	3.38	64.67
	532200 PERSONAL COMPUTING EQUIPMENT		2.94
	533100 HOUSEHOLD & INSTIT EXP	6.10	37.71
	533132 UNIFORMS/CLOTHING		11.06
	534900 MISCELLANEOUS SUP EXP		.68
	534947 DATA PROCESSING SUPPLIES		18.03
	537100 LABORATORY SUP EXP	52.38	74.09
	537172 EQUIPMENT REPAIR PARTS		23.60
	538100 VEHICLE & EQUIP SUP EXP	2.48	7.29
	538182 GAS EXPENSE	1.41	8.30
	541100 ACCTG & AUDITING SERVICES		11.57
	541200 PURCHASING ASSESSMENT		2.64
	541400 HRMS ASSESSMENT		4.26
	542100 SOS TEMP SERV - PERSONNEL		147.93
	544100 PHYSICIAN SERVICES		15.00
	545000 LABORATORY SERVICES	75.80	75.80
	549100 LAUNDRY SERVICES	14.53	96.12
	556100 INSURANCE EXPENSE		66.81
	Major Account 520000 Total	570.40	5,042.21
	Fund 21810 Expenditures Total	911.12	11,453.23
21885 AG LAB TESTING SERVICES CASH			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2.08
	Major Account 520000 Total		2.08
	Fund 21885 Expenditures Total		2.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,768.91	142,751.52
	511300 OVERTIME PAYMENTS		1,243.92
	511800 COMPENSATORY TIME PAID		35.15
	512100 VACATION LEAVE EXPENSE	982.60	10,272.80
	512200 SICK LEAVE EXPENSE	295.28	5,758.97
	512300 HOLIDAY LEAVE EXPENSE	597.60	8,003.05
	515100 RETIREMENT PLANS EXPENSE	946.82	12,594.55

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	926.01	12,278.45
	515400 LIFE & ACCIDENT INS EXP	2.76	35.20
	515500 HEALTH INSURANCE EXPENSE	942.75	16,198.39
	516200 TUITION ASSISTANCE		378.00
	516500 WORKERS COMP PREMIUMS		1,963.06
	Major Account 510000 Total	15,462.73	211,513.06
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	654.78	6,750.23
	521412 OCIO-VOICE EXPENSE	44.36	603.28
	521500 PUBLICATION & PRINT EXP	16.78	110.92
	521900 AWARDS EXPENSE		1.90
	522100 DUES & SUBSCRIPTION EXP		1,158.98
	522200 CONFERENCE REGISTRATION	28.57	5,571.07
	522600 JOB APPLICANT	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	3,693.05	44,316.60
	525500 RENT EXP-OTHER PERS PROP	300.00	1,800.00
	527200 REP & MAINT-MOTOR VEHICL		2.21
	527800 REP & MAINT-OTHER PROPER	333.24	65,705.65
	531100 OFFICE SUPPLIES EXPENSE	6.64	294.02
	532200 PERSONAL COMPUTING EQUIPMENT		5.78
	533100 HOUSEHOLD & INSTIT EXP	12.01	74.22
	533132 UNIFORMS/CLOTHING		21.78
	534900 MISCELLANEOUS SUP EXP		1.33
	534947 DATA PROCESSING SUPPLIES		1,564.47
	537100 LABORATORY SUP EXP	2,494.82	20,238.27
	537172 EQUIPMENT REPAIR PARTS		46.40
	538100 VEHICLE & EQUIP SUP EXP	4.89	14.34
	538182 GAS EXPENSE	2.77	16.35
	541100 ACCTG & AUDITING SERVICES		2,785.36
	541200 PURCHASING ASSESSMENT		119.58
	541400 HRMS ASSESSMENT		209.26
	542100 SOS TEMP SERV - PERSONNEL		290.94
	544100 PHYSICIAN SERVICES		29.50
	549100 LAUNDRY SERVICES	28.65	189.22
	554900 OTHER CONTRACTUAL SERVICES		2,304.00
	556100 INSURANCE EXPENSE		366.53
	Major Account 520000 Total	7,633.06	154,604.69
	570000 Travel Expenses		

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 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	690.32	4,384.00
	572100 COMMERCIAL TRANSPORTATIO	12.87	1,721.16
	574500 PERSONAL VEHICLE MILEAGE	3.58	26.76
	575100 MISC TRAVEL EXPENSE	25.00	277.00
	Major Account 570000 Total	<u>731.77</u>	<u>6,408.92</u>
	Fund 40000 Expenditures Total	<u>23,827.56</u>	<u>372,526.67</u>
	Subprogram Expenditures	<u><u>37,437.15</u></u>	<u><u>529,226.14</u></u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.91
	Major Account 520000 Total		1.91
	Fund 10000 Expenditures Total		1.91
	Subprogram Expenditures		1.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	274.14-	274.14-
	Major Account 490000 Total	274.14-	274.14-
	Fund 10000 Revenue Total	274.14-	274.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,363.66	144,697.16
	511300 OVERTIME PAYMENTS		371.16
	511800 COMPENSATORY TIME PAID		306.50
	512100 VACATION LEAVE EXPENSE	828.00	14,822.67
	512200 SICK LEAVE EXPENSE	532.28	16,752.95
	512300 HOLIDAY LEAVE EXPENSE	765.24	8,841.53
	512500 FUNERAL LEAVE EXPENSE		481.34
	512600 CIVIL LEAVE EXPENSE		118.62
	515100 RETIREMENT PLANS EXPENSE	1,010.03	13,967.22
	515200 FICA EXPENSE	935.84	13,185.98
	515400 LIFE & ACCIDENT INS EXP	3.33	40.44
	515500 HEALTH INSURANCE EXPENSE	3,203.41	35,750.91
	516500 WORKERS COMP PREMIUMS		2,017.37
	Major Account 510000 Total	18,641.79	251,353.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.99	2,273.03
	521300 FREIGHT EXPENSE		89.03
	521400 DATA PROCESSING EXPENSE	2,160.90	22,134.60
	521412 OCIO-VOICE EXPENSE	154.92	2,129.14
	521500 PUBLICATION & PRINT EXP	20.12	270.42
	521900 AWARDS EXPENSE		28.17
	522100 DUES & SUBSCRIPTION EXP		414.96
	522200 CONFERENCE REGISTRATION	34.86	279.86
	524600 RENT EXPENSE-BUILDINGS	4,114.43	50,280.96
	524900 RENT EXP-DEPR SURCHARGE	530.26	6,363.12
	527200 REP & MAINT-MOTOR VEHICL		5.76
	527800 REP & MAINT-OTHER PROPER	599.53	5,866.01
	527900 PERSONAL COMPUT EQUIP R & M		32.20
	531100 OFFICE SUPPLIES EXPENSE	17.35	645.28
	532200 PERSONAL COMPUTING EQUIPMENT		136.89
	533100 HOUSEHOLD & INSTIT EXP	31.34	214.64
	533132 UNIFORMS/CLOTHING		56.85
	533900 FOOD EXPENSE		28.98
	534800 CONST & MAINT SUP EXP		4.15

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		3.47
	534947 DATA PROCESSING SUPPLIES	164.29	1,827.85
	534948 AG SAMPLES		16.58
	537100 LABORATORY SUP EXP	2,284.32	25,324.12
	537172 EQUIPMENT REPAIR PARTS		121.11
	538100 VEHICLE & EQUIP SUP EXP	12.76	37.42
	538182 GAS EXPENSE	7.21	51.71
	541100 ACCTG & AUDITING SERVICES		532.94
	541200 PURCHASING ASSESSMENT		121.53
	541400 HRMS ASSESSMENT		218.90
	542100 SOS TEMP SERV - PERSONNEL		759.41
	544100 PHYSICIAN SERVICES		77.00
	549100 LAUNDRY SERVICES	74.72	494.13
	556100 INSURANCE EXPENSE		322.66
	Major Account 520000 Total	10,355.00	121,162.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,723.43	3,013.70
	571600 MEALS NOT IN TRAVEL STATUS	41.01	41.01
	572100 COMMERCIAL TRANSPORTATIO	105.00	954.46
	574500 PERSONAL VEHICLE MILEAGE	53.69	390.88
	575100 MISC TRAVEL EXPENSE	7.00	103.00
	Major Account 570000 Total	1,930.13	4,503.05
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		2,901.33
	Fund 10000 Total		2,901.33
	Fund 10000 Expenditures Total	30,926.92	377,019.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,616.77-
	Major Account 800000 Total		1,616.77-
	Fund 10000 Expenditures Total		1,616.77-
20890 PURE FOOD CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	270.07-	270.07-
	Major Account 490000 Total	270.07-	270.07-
	Fund 20890 Revenue Total	270.07-	270.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,819.06	22,445.97
	511800 COMPENSATORY TIME PAID		75.40

Secure Version - Prior Month

As of June 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	77.27	1,296.71
	512200 SICK LEAVE EXPENSE	126.59	993.54
	512300 HOLIDAY LEAVE EXPENSE	106.43	1,119.24
	512500 FUNERAL LEAVE EXPENSE		160.45
	515100 RETIREMENT PLANS EXPENSE	159.46	1,955.46
	515200 FICA EXPENSE	144.88	1,794.78
	515400 LIFE & ACCIDENT INS EXP	.50	5.63
	515500 HEALTH INSURANCE EXPENSE	642.52	7,179.54
	516500 WORKERS COMP PREMIUMS		70.98
	Major Account 510000 Total	3,076.71	37,097.70
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	445.32	4,516.28
	521412 OCIO-VOICE EXPENSE	33.10	450.21
	521500 PUBLICATION & PRINT EXP	8.62	94.53
	522100 DUES & SUBSCRIPTION EXP		145.50
	522200 CONFERENCE REGISTRATION	7.89	7.89
	524600 RENT EXPENSE-BUILDINGS	879.17	10,550.04
	524900 RENT EXP-DEPR SURCHARGE	113.63	1,363.56
	527200 REP & MAINT-MOTOR VEHICL		2.03
	527800 REP & MAINT-OTHER PROPER	107.13	1,689.97
	531100 OFFICE SUPPLIES EXPENSE	6.08	125.52
	532200 PERSONAL COMPUTING EQUIPMENT		5.29
	533100 HOUSEHOLD & INSTITUTE EXP	10.99	73.16
	533132 UNIFORMS/CLOTHING		19.91
	534900 MISCELLANEOUS SUP EXP		1.22
	534947 DATA PROCESSING SUPPLIES	35.20	403.96
	537100 LABORATORY SUP EXP	32.88	1,661.87
	537172 EQUIPMENT REPAIR PARTS		42.47
	538100 VEHICLE & EQUIP SUP EXP	4.47	13.12
	538182 GAS EXPENSE	2.53	18.14
	541100 ACCTG & AUDITING SERVICES		43.98
	541200 PURCHASING ASSESSMENT		10.03
	541400 HRMS ASSESSMENT		12.95
	542100 SOS TEMP SERV - PERSONNEL		266.29
	544100 PHYSICIAN SERVICES		27.00
	549100 LAUNDRY SERVICES	26.24	173.44
	556100 INSURANCE EXPENSE		82.99
	Major Account 520000 Total	1,713.25	21,801.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.28
	Major Account 570000 Total		2.28
	Fund 20890 Expenditures Total	4,789.96	58,901.33
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,501.69	29,380.43
	511300 OVERTIME PAYMENTS		247.43
	511800 COMPENSATORY TIME PAID		98.27
	512100 VACATION LEAVE EXPENSE	20.60	2,410.18
	512200 SICK LEAVE EXPENSE	101.22	3,106.66
	512300 HOLIDAY LEAVE EXPENSE	138.08	1,625.31
	512600 CIVIL LEAVE EXPENSE		79.08
	515100 RETIREMENT PLANS EXPENSE	206.81	2,769.05
	515200 FICA EXPENSE	197.44	2,678.98
	515400 LIFE & ACCIDENT INS EXP	.69	8.55
	515500 HEALTH INSURANCE EXPENSE	326.71	3,264.91
	516500 WORKERS COMP PREMIUMS		560.86
	Major Account 510000 Total	3,493.24	46,229.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.93	7.93
	521300 FREIGHT EXPENSE		38.16
	521400 DATA PROCESSING EXPENSE	445.32	4,516.28
	521412 OCIO-VOICE EXPENSE	33.10	450.21
	521500 PUBLICATION & PRINT EXP	8.62	45.20
	522100 DUES & SUBSCRIPTION EXP		61.98
	522200 CONFERENCE REGISTRATION	3.36	108.36
	524600 RENT EXPENSE-BUILDINGS	879.17	10,550.04
	524900 RENT EXP-DEPR SURCHARGE	230.94	2,771.28
	527200 REP & MAINT-MOTOR VEHICL		.86
	527800 REP & MAINT-OTHER PROPER	150.43	829.02
	527900 PERSONAL COMPUT EQUIP R & M		13.80
	531100 OFFICE SUPPLIES EXPENSE	2.59	173.87
	532200 PERSONAL COMPUTING EQUIPMENT		54.45
	533100 HOUSEHOLD & INSTIT EXP	4.68	32.66
	533132 UNIFORM/CLOTHING		8.49
	534800 CONST & MAINT SUP EXP		1.78
	534900 MISCELLANEOUS SUP EXP		.51
	534947 DATA PROCESSING SUPPLIES	35.20	234.00

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	534948 AG SAMPLES		7.11
	537100 LABORATORY SUP EXP	937.51	9,154.06
	537172 EQUIPMENT REPAIR PARTS		18.09
	538100 VEHICLE & EQUIP SUP EXP	1.91	5.59
	538182 GAS EXPENSE	1.08	7.74
	541100 ACCTG & AUDITING SERVICES		158.35
	541200 PURCHASING ASSESSMENT		36.11
	541400 HRMS ASSESSMENT		56.50
	542100 SOS TEMP SERV - PERSONNEL		113.41
	544100 PHYSICIAN SERVICES		11.50
	549100 LAUNDRY SERVICES	11.15	73.77
	556100 INSURANCE EXPENSE		73.87
	Major Account 520000 Total	2,752.99	29,614.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.40	285.60
	572100 COMMERCIAL TRANSPORTATIO		139.08
	Major Account 570000 Total	248.40	424.68
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,243.42
	Major Account 580000 Total		1,243.42
	Fund 21810 Expenditures Total	6,494.63	77,512.79
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,977.00	119,940.53
	511300 OVERTIME PAYMENTS		9.74
	511800 COMPENSATORY TIME PAID		356.49
	512100 VACATION LEAVE EXPENSE	308.77	7,557.43
	512200 SICK LEAVE EXPENSE	243.50	6,300.97
	512300 HOLIDAY LEAVE EXPENSE	554.15	5,939.47
	512500 FUNERAL LEAVE EXPENSE		427.86
	515100 RETIREMENT PLANS EXPENSE	829.86	10,531.83
	515200 FICA EXPENSE	769.37	9,846.94
	515400 LIFE & ACCIDENT INS EXP	2.91	34.15
	515500 HEALTH INSURANCE EXPENSE	2,970.68	34,317.61
	516200 TUITION ASSISTANCE		5,170.00
	516500 WORKERS COMP PREMIUMS		1,387.91
	Major Account 510000 Total	15,656.24	201,820.93
	520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		84.00
	521400 DATA PROCESSING EXPENSE	635.13	6,514.43
	521412 OCIO-VOICE EXPENSE	44.36	603.28
	521500 PUBLICATION & PRINT EXP		291.15
	522100 DUES & SUBSCRIPTION EXP	55.00	3,885.10
	522200 CONFERENCE REGISTRATION	621.75	5,161.75
	524600 RENT EXPENSE-BUILDINGS	1,362.25	15,439.20
	527200 REP & MAINT-MOTOR VEHICL		6.86
	527800 REP & MAINT-OTHER PROPER	499.44	30,341.74
	531100 OFFICE SUPPLIES EXPENSE	20.60	479.19
	532100 NON-CAPITALIZED EQUIP PU		1,619.20
	532200 PERSONAL COMPUTING EQUIPMENT		17.95
	533100 HOUSEHOLD & INSTIT EXP	37.24	230.11
	533132 UNIFORMS/CLOTHING		67.52
	534500 AGRICULTURAL SUPPLIES EX		23.35
	534800 CONST & MAINT SUP EXP		8.34
	534900 MISCELLANEOUS SUP EXP		24.77
	534947 DATA PROCESSING SUPPLIES		282.99
	534948 AG SAMPLES	59.66	1,178.29
	537100 LABORATORY SUP EXP	5,011.80	49,543.82
	537172 EQUIPMENT REPAIR PARTS		230.70
	538100 VEHICLE & EQUIP SUP EXP	15.16	44.47
	538182 GAS EXPENSE	8.58	61.41
	541100 ACCTG & AUDITING SERVICES		2,657.01
	541200 PURCHASING ASSESSMENT		104.43
	541400 HRMS ASSESSMENT		152.92
	542100 SOS TEMP SERV - PERSONNEL		902.44
	544100 PHYSICIAN SERVICES		91.50
	549100 LAUNDRY SERVICES	88.89	587.31
	554900 OTHER CONTRACTUAL SERVICES		3,072.00
	556100 INSURANCE EXPENSE		30.07
	Major Account 520000 Total	8,459.86	123,737.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,695.95	8,067.18
	572100 COMMERCIAL TRANSPORTATIO	1,236.92	4,512.80
	573100 STATE-OWNED TRANSPORT		489.70
	574500 PERSONAL VEHICLE MILEAGE	85.65	505.17
	575100 MISC TRAVEL EXPENSE	53.50	489.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,072.02	14,064.35
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		15,611.54
	Fund 40000 Total		15,611.54
	Fund 40000 Expenditures Total	28,188.12	339,622.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,616.77
	Major Account 800000 Total		1,616.77
	Fund 40000 Expenditures Total		1,616.77
	Subprogram Revenues	544.21	544.21
	Subprogram Expenditures	70,399.63	871,569.35
	Program Revenues	3,766.74	790,903.38
	Program Expenditures	261,903.16	4,088,590.44

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,660.80-
	Major Account 480000 Total		1,660.80-
	Fund 10000 Revenue Total		1,660.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,403.27	259,783.82
	511300 OVERTIME PAYMENTS		3,596.19
	511800 COMPENSATORY TIME PAID	731.33	736.37
	512100 VACATION LEAVE EXPENSE	2,648.81	22,606.48
	512200 SICK LEAVE EXPENSE	672.10	7,630.16
	512300 HOLIDAY LEAVE EXPENSE	1,135.01	14,179.14
	512500 FUNERAL LEAVE EXPENSE	111.39	559.53
	515100 RETIREMENT PLANS EXPENSE	1,699.94	23,236.41
	515200 FICA EXPENSE	1,554.65	21,373.40
	515400 LIFE & ACCIDENT INS EXP	5.96	74.37
	515500 HEALTH INSURANCE EXPENSE	6,354.21	82,873.19
	516200 TUITION ASSISTANCE	306.00	306.00
	516400 UNEMPLOYM COMP INS EXP		5,751.88
	516500 WORKERS COMP PREMIUMS		3,237.35
	Major Account 510000 Total	32,622.67	445,944.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.84	283.49
	521300 FREIGHT EXPENSE	31.60	156.06
	521400 DATA PROCESSING EXPENSE	4,694.22	28,830.72
	521412 OCIO-VOICE EXPENSE	1,155.76	15,259.30
	521500 PUBLICATION & PRINT EXP	622.36	2,751.52
	521900 AWARDS EXPENSE		22.95
	522100 DUES & SUBSCRIPTION EXP		397.56
	522200 CONFERENCE REGISTRATION	20.85	1,921.26
	522500 EMPLOYEE MOVING EXPENSE		878.05
	522600 JOB APPLICANT	27.65	27.65
	524600 RENT EXPENSE-BUILDINGS	189.08	2,308.33
	524900 RENT EXP-DEPR SURCHARGE	81.26	975.12
	527200 REP & MAINT-MOTOR VEHICL	70.42	2,059.45
	531100 OFFICE SUPPLIES EXPENSE	23.50	259.22
	533132 UNIFORMS/CLOTHING		82.65
	533900 FOOD EXPENSE		80.34
	534500 AGRICULTURAL SUPPLIES EX		575.57
	534800 CONST & MAINT SUP EXP		28.30

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2.18
	534947 DATA PROCESSING SUPPLIES		158.84
	534948 AG SAMPLES		192.32
	538100 VEHICLE & EQUIP SUP EXP	139.64	1,346.39
	538182 GAS EXPENSE	2.92	47.15
	539500 PURCHASING CARD SUSPENSE		207.57
	541100 ACCTG & AUDITING SERVICES		774.10
	541200 PURCHASING ASSESSMENT		176.51
	541400 HRMS ASSESSMENT		352.71
	542100 SOS TEMP SERV - PERSONNEL		2,651.63
	544100 PHYSICIAN SERVICES		6.00
	556100 INSURANCE EXPENSE		8.98
	Major Account 520000 Total	7,156.10	62,821.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.82	11,937.85
	571600 MEALS-NOT TRAVEL STATUS	20.51	184.06
	572100 COMMERCIAL TRANSPORTATIO	838.10	1,411.65
	573100 STATE-OWNED TRANSPORT	1,839.46	35,237.69
	574500 PERSONAL VEHICLE MILEAGE	4.92	120.44
	575100 MISC TRAVEL EXPENSE		103.98
	Major Account 570000 Total	3,277.81	48,995.67
	Fund 10000 Expenditures Total	43,056.58	557,761.88
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,445.00-	11,745.00-
	Major Account 470000 Total	1,445.00-	11,745.00-
	Fund 20840 Revenue Total	1,445.00-	11,745.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289.34	4,703.81
	512100 VACATION LEAVE EXPENSE	23.34	412.69
	512200 SICK LEAVE EXPENSE	21.22	71.88
	512300 HOLIDAY LEAVE EXPENSE	21.22	254.62
	512500 FUNERAL LEAVE EXPENSE	69.75	69.75
	515100 RETIREMENT PLANS EXPENSE	31.82	413.17
	515200 FICA EXPENSE	30.97	403.62
	515400 LIFE & ACCIDENT INS EXP	.09	1.09
	515500 HEALTH INSURANCE EXPENSE	43.72	524.42
	516500 WORKERS COMP PREMIUMS		54.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	531.47	6,909.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6.00
	538182 GAS EXPENSE	1.83	12.20
	541100 ACCTG & AUDITING SERVICES		9.03
	541200 PURCHASING ASSESSMENT		2.06
	541400 HRMS ASSESSMENT		5.97
	Major Account 520000 Total	1.83	35.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.52
	572100 COMMERCIAL TRANSPORTATIO		4.04
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		69.56
	Fund 20840 Expenditures Total	533.30	7,014.06
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26.40	29,601.60-
	474100 GENERAL BUSINESS FEES	1,581.12	322,183.36-
	474113 INSP FEE-RETL FOOD STORE	409.92	45,748.86-
	474114 INSP FEE-TEMP FOOD SERV	770.34	44,183.64-
	474115 INSPECTION FEE-BAKERY	102.48	17,639.21-
	474116 INSP FEE-FOOD PROCESSOR	819.84	26,526.39-
	474117 INSP FEE-FOOD STORAGE EST	102.48	11,367.40-
	474118 INSP FEE-FOOD VENDING		480.55-
	474119 INSP FEE-MOBILE UNIT	73.20	1,496.11-
	474121 INSP FEE-SALVAGE PROCESS		344.04-
	474122 PERMIT FEE	6,077.04	65,070.23-
	474158 INSP FEE-CONVENIENCE STOR	36.60	92,789.34-
	474159 INSP FEE-LIC BEVERAGE EST	329.46	84,354.65-
	474161 INSP FEE-PUSH CART		336.49-
	474162 INSP FEE-LTD FOOD SERVICE		8,375.02-
	474163 INSP FEE-COMMISSARY		2,802.98-
	474164 INSP FEE-CATERER	139.08	29,566.84-
	474173 INSP FEE-ITINERANT FOOD	73.20	6,034.58-
	Major Account 470000 Total	10,541.16	788,901.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.21-	8,386.26-
	485100 FINES FORFEITS & PENALTI	420.00	26,080.05-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	29,422.09-	20,326.09-
	Major Account 480000 Total	29,332.30-	54,792.40-
	Fund 20890 Revenue Total	18,791.14-	843,693.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,551.05	386,636.14
	511300 OVERTIME PAYMENTS		4,872.67
	511800 COMPENSATORY TIME PAID	1,273.22	1,280.85
	512100 VACATION LEAVE EXPENSE	3,536.59	31,805.63
	512200 SICK LEAVE EXPENSE	982.46	10,748.58
	512300 HOLIDAY LEAVE EXPENSE	1,586.93	20,018.26
	512500 FUNERAL LEAVE EXPENSE	187.50	912.89
	512600 CIVIL LEAVE EXPENSE		20.47
	515100 RETIREMENT PLANS EXPENSE	2,376.09	32,806.16
	515200 FICA EXPENSE	2,163.74	30,077.38
	515400 LIFE & ACCIDENT INS EXP	8.44	107.77
	515500 HEALTH INSURANCE EXPENSE	9,310.13	121,887.72
	516200 TUITION ASSISTANCE	467.50	467.50
	516400 UNEMPLOYM COMP INS EXP		5,751.86
	516500 WORKERS COMP PREMIUMS		4,503.57
	Major Account 510000 Total	66,443.65	651,897.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.99	7,151.63
	521400 DATA PROCESSING EXPENSE	2,282.38	22,888.38
	521412 OCIO-VOICE EXPENSE	1.94-	530.64
	521500 PUBLICATION & PRINT EXP	6.62	68.34
	521900 AWARDS EXPENSE		39.95
	522100 DUES & SUBSCRIPTION EXP		632.78
	522200 CONFERENCE REGISTRATION	27.80	1,427.02
	524600 RENT EXPENSE-BUILDINGS	197.08	2,364.33
	524900 RENT EXP-DEPR SURCHARGE	85.51	1,026.12
	525400 RENT EXP-COMM EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL	24.58	832.78
	531100 OFFICE SUPPLIES EXPENSE		26.48
	533100 HOUSEHOLD & INSTIT EXP		38.68
	533900 FOOD EXPENSE		41.66
	534500 AGRICULTURAL SUPPLIES EX	6.44	111.22
	534800 CONST & MAINT SUP EXP		.22
	534900 MISCELLANEOUS SUP EXP	2.41	9.55

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20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		76.70
	534948 AG SAMPLES		26.47
	538100 VEHICLE & EQUIP SUP EXP		150.96
	538182 GAS EXPENSE	4.93	77.05
	541100 ACCTG & AUDITING SERVICES		1,032.56
	541200 PURCHASING ASSESSMENT		235.45
	541400 HRMS ASSESSMENT		492.65
	545100 CITY/COUNTY HEALTH DEPT		34,477.34
	556100 INSURANCE EXPENSE		.22
	559100 OTHER OPERATING EXP	8.32	187.45
	Major Account 520000 Total	2,838.12	73,996.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	799.44	14,777.52
	571600 MEALS-NOT TRAVEL STATUS		1,955.00
	572100 COMMERCIAL TRANSPORTATIO		403.73
	573100 STATE-OWNED TRANSPORT	2,567.95	53,192.25
	574500 PERSONAL VEHICLE MILEAGE		248.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,445.01
	575100 MISCELLANEOUS TRAVEL EXP		239.35
	Major Account 570000 Total	3,367.39	74,260.89
	Fund 20890 Expenditures Total	72,649.16	800,154.97
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		17.50-
	474137 EGG LICENSE FEES		25.00-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.69-	8.27-
	Major Account 480000 Total	.69-	8.27-
	Fund 21880 Revenue Total	.69-	50.77-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,327.46-	80,670.25
	511300 OVERTIME PAYMENTS		1,797.65
	511800 COMPENSATORY TIME PAID	677.26	677.26
	512100 VACATION LEAVE EXPENSE	992.79	8,068.20
	512200 SICK LEAVE EXPENSE	194.89	2,779.71
	512300 HOLIDAY LEAVE EXPENSE	614.25	5,197.87

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	173.98	450.71
	515100 RETIREMENT PLANS EXPENSE	876.72	9,004.13
	515200 FICA EXPENSE	826.02	8,434.43
	515400 LIFE & ACCIDENT INS EXP	3.08	26.51
	515500 HEALTH INSURANCE EXPENSE	2,686.66	28,862.04
	516200 TUITION ASSISTANCE	59.50	59.50
	516500 WORKERS COMP PREMIUMS		820.49
	Major Account 510000 Total	4,222.31-	146,848.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.62	169.99
	521400 DATA PROCESSING EXPENSE	437.94	11,651.79
	521412 OCIO-VOICE EXPENSE	60.00	148.87
	521500 PUBLICATION & PRINT EXP	3.97	122.59
	521900 AWARDS EXPENSE		21.25
	522100 DUES & SUBSCRIPTION EXP		457.58
	522200 CONFERENCE REGISTRATION		11,232.87
	527200 REP & MAINT-MOTOR VEHICL		203.24
	527400 REP & MAINT-DATA PROC		247.00
	527900 PERSONAL COMPUT EQUIP R & M		885.00
	531100 OFFICE SUPPLIES EXPENSE	168.71	434.04
	531200 IT SUPPLIES		866.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,400.00	5,627.00
	534500 AGRICULTURAL SUPPLIES EX	334.33	2,935.25
	534600 ED & RECREATIONAL SUP EX		3,436.64
	534800 CONST & MAINT SUP EXP		5.54
	534900 MISCELLANEOUS SUP EXP		24.32
	534947 DATA PROCESSING SUPPLIES EXPEN		2,928.28
	534948 AG SAMPLES	66.76	218.64
	538100 VEHICLE & EQUIP SUP EXP		21.82
	538182 GAS EXPENSE	4.57	42.33
	541100 ACCTG & AUDITING SERVICES		430.67
	541200 PURCHASING ASSESSMENT		50.85
	541400 HRMS ASSESSMENT		98.40
	556100 INSURANCE EXPENSE		.33
	559100 OTHER OPERATING EXP		1.20
	Major Account 520000 Total	2,485.90	42,261.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,879.18	10,572.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,544.89
	573100 STATE-OWNED TRANSPORT	469.08	9,337.04
	574500 PERSONAL VEHICLE MILEAGE		10.24
	575100 MISC TRAVEL EXPENSE	380.00	925.79
	Major Account 570000 Total	3,728.26	24,390.76
	580000 Capital Outlay		
	583430 MAINFRAME COMPUTING EQUIP	1,410.97	1,410.97
	583470 PERSONAL COMPUTING EQUIPMENT	2,821.94	5,621.94
	Major Account 580000 Total	4,232.91	7,032.91
	Fund 40000 Expenditures Total	6,224.76	220,533.91
41900 FDA FOOD INSPECTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	322.82	34,574.42-
	Major Account 460000 Total	322.82	34,574.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.11-	1,475.95-
	Major Account 480000 Total	131.11-	1,475.95-
	Fund 41900 Revenue Total	191.71	36,050.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	839.95	12,767.51
	511300 OVERTIME PAYMENTS		440.14
	511800 COMPENSATORY TIME PAID	27.23	27.23
	512100 VACATION LEAVE EXPENSE	149.92	1,053.96
	512200 SICK LEAVE EXPENSE	21.65	365.27
	512300 HOLIDAY LEAVE EXPENSE	55.37	693.10
	512500 FUNERAL LEAVE EXPENSE	14.06	60.94
	515100 RETIREMENT PLANS EXPENSE	82.99	1,158.16
	515200 FICA EXPENSE	75.78	1,085.97
	515400 LIFE & ACCIDENT INS EXP	.28	3.62
	515500 HEALTH INSURANCE EXPENSE	320.04	4,284.04
	516200 TUITION ASSISTANCE	17.00	17.00
	516500 WORKERS COMP PREMIUMS		183.39
	Major Account 510000 Total	1,604.27	22,140.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.72
	521400 DATA PROCESSING EXPENSE	6.50	66.04
	521412 OCIO-VOICE EXPENSE	2.26	31.80
	521500 PUBLICATION & PRINT EXP	1.13	1.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		.85
	522100 DUES & SUBSCRIPTION EXP		17.36
	522200 CONFERENCE REGISTRATION	6.95	49.91
	524600 RENT EXPENSE-BUILDINGS	30.04	360.48
	527200 REP & MAINT-MOTOR VEHICL		27.22
	531100 OFFICE SUPPLIES EXPENSE		3.67
	534500 AGRICULTURAL SUPPLIES EX	1.06	8.92
	534800 CONST & MAINT SUP EXP		1.72
	534900 MISCELLANEOUS SUP EXP		1.35
	534947 DATA PROCESSING SUPPLIES EXPEN		4.18
	534948 AG SAMPLES		.78
	538100 VEHICLE & EQUIP SUP EXP		6.23
	538182 GAS EXPENSE	.37	3.82
	541100 ACCTG & AUDITING SERVICES		71.44
	541200 PURCHASING ASSESSMENT		8.42
	541400 HRMS ASSESSMENT		19.41
	Major Account 520000 Total	48.31	700.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.86	1,658.28
	572100 COMMERCIAL TRANSPORTATIO		9.81
	573100 STATE-OWNED TRANSPORT	74.86	1,660.54
	574500 PERSONAL VEHICLE MILEAGE		6.33
	575100 MISC TRAVEL EXPENSE		59.89
	Major Account 570000 Total	100.72	3,394.85
	Fund 41900 Expenditures Total	1,753.30	26,235.84
41970 USDA EXPORT MARKETING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,336.89-
	Major Account 460000 Total		26,336.89-
	Fund 41970 Revenue Total		26,336.89-
	Subprogram Revenues	20,045.12-	919,537.52-
	Subprogram Expenditures	124,217.10	1,611,700.66

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		150.00-
	Major Account 480000 Total		150.00-
	Fund 10000 Revenue Total		150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,770.23	85,650.12
	511300 OVERTIME PAYMENTS		820.68
	512100 VACATION LEAVE EXPENSE	2,378.34	9,426.12
	512200 SICK LEAVE EXPENSE	305.22	1,407.65
	512300 HOLIDAY LEAVE EXPENSE	395.91	4,648.08
	512500 FUNERAL LEAVE EXPENSE	69.75	102.24
	515100 RETIREMENT PLANS EXPENSE	593.04	7,648.70
	515200 FICA EXPENSE	570.13	7,377.66
	515400 LIFE & ACCIDENT INS EXP	1.61	18.93
	515500 HEALTH INSURANCE EXPENSE	1,248.47	15,043.69
	516500 WORKERS COMP PREMIUMS		1,016.07
	Major Account 510000 Total	10,332.70	133,159.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.73	225.43
	521300 FREIGHT EXPENSE		16.61
	521400 DATA PROCESSING EXPENSE	1,812.92	18,371.00
	521412 OCIO-VOICE EXPENSE	192.14	2,377.63
	521500 PUBLICATION & PRINT EXP		8.78
	522100 DUES & SUBSCRIPTION EXP		59.54
	522200 CONFERENCE REGISTRATION	6.95	376.80
	524600 RENT EXPENSE-BUILDINGS	168.95	2,036.65
	524900 RENT EXP-DEPR SURCHARGE	66.61	799.32
	527200 REP & MAINT-MOTOR VEHICL		3.70
	533132 UNIFORMS/CLOTHING		136.63
	534500 AGRICULTURAL SUPPLIES EX		17.83
	534900 MISCELLANEOUS SUP EXP		1.59
	534947 DATA PROCESSING SUPPLIES		.44
	534948 AG SAMPLES		39.17
	538100 VEHICLE & EQUIP SUP EXP		11.40
	538182 GAS EXPENSE	1.83	12.20
	541100 ACCTG & AUDITING SERVICES		225.63
	541200 PURCHASING ASSESSMENT		51.45
	541400 HRMS ASSESSMENT		111.65
	544100 PHYSICIAN SERVICES		6.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		9.30
	Major Account 520000 Total	2,252.13	24,898.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.58	2,053.79
	572100 COMMERCIAL TRANSPORTATIO		179.20
	573100 STATE-OWNED TRANSPORT	909.35	15,713.06
	574500 PERSONAL VEHICLE MILEAGE		40.90
	575100 MISC TRAVEL EXPENSE		48.84
	Major Account 570000 Total	963.93	18,035.79
	Fund 10000 Expenditures Total	13,548.76	176,094.48
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154.00-	420.00-
	Major Account 470000 Total	154.00-	420.00-
	Fund 20840 Revenue Total	154.00-	420.00-
21810 PURE MILK			
	Revenues		
	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		6,400.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		13,200.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	50.00-	2,850.00-
	474145 FIELDMEN LICENSE		125.00-
	474167 GRADE A MILK TRANSPORT CO		8,600.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	15,606.44-	184,920.07-
	474171 MILK INSP-MILK PROCESSED	3,952.16-	59,335.73-
	474172 MILK INSP-COMPONENTS PROC	1,466.31-	15,628.16-
	Major Account 470000 Total	21,074.91-	291,858.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.11-	1,628.70-
	485100 FINES FORFEITS & PENALTI		.83-
	Major Account 480000 Total	140.11-	1,629.53-
	Fund 21810 Revenue Total	21,215.02-	293,488.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,505.45	82,659.60
	511300 OVERTIME PAYMENTS		811.73
	512100 VACATION LEAVE EXPENSE	2,351.43	9,947.37

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	299.92	1,847.09
	512300 HOLIDAY LEAVE EXPENSE	380.30	4,685.45
	512500 FUNERAL LEAVE EXPENSE	69.75	102.24
	512600 CIVIL LEAVE EXPENSE		4.24
	515100 RETIREMENT PLANS EXPENSE	569.70	7,499.24
	515200 FICA EXPENSE	545.54	7,212.09
	515400 LIFE & ACCIDENT INS EXP	1.51	18.21
	515500 HEALTH INSURANCE EXPENSE	1,261.58	15,406.71
	516500 WORKERS COMP PREMIUMS		974.04
	Major Account 510000 Total	9,985.18	131,168.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.36	189.86
	521300 FREIGHT EXPENSE	487.38	2,680.84
	521400 DATA PROCESSING EXPENSE	1,734.47	17,465.48
	521412 OCIO-VOICE EXPENSE	24.85	322.20
	521500 PUBLICATION & PRINT EXP		325.52
	522100 DUES & SUBSCRIPTION EXP		256.46
	522200 CONFERENCE REGISTRATION	6.95	966.00
	524600 RENT EXPENSE-BUILDINGS	248.57	2,982.09
	524900 RENT EXP-DEPR SURCHARGE	100.16	1,201.92
	527200 REP & MAINT-MOTOR VEHICL		1.72
	531100 OFFICE SUPPLIES EXPENSE		84.44
	533132 UNIFORMS/CLOTHING		53.98
	534500 AGRICULTURAL SUPPLIES EX		240.27
	534900 MISCELLANEOUS SUP EXP		13.53
	534947 DATA PROCESSING SUPPLIES	11.10	434.32
	534948 AG SAMPLES		70.78
	538182 GAS EXPENSE	1.83	12.20
	541100 ACCTG & AUDITING SERVICES		223.42
	541200 PURCHASING ASSESSMENT		50.95
	541400 HRMS ASSESSMENT		107.82
	542100 SOS TEMP SERV - PERSONNEL		28.87
	556100 INSURANCE EXPENSE		.20
	559100 OTHER OPERATING EXP		143.51
	Major Account 520000 Total	2,634.67	27,856.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	828.00	2,202.13
	572100 COMMERCIAL TRANSPORTATIO		1,544.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	843.75	14,938.36
	574500 PERSONAL VEHICLE MILEAGE		19.29
	575100 MISC TRAVEL EXPENSE		86.84
	Major Account 570000 Total	<u>1,671.75</u>	<u>18,791.35</u>
	Fund 21810 Expenditures Total	<u>14,291.60</u>	<u>177,815.74</u>
	Subprogram Revenues	<u>21,369.02-</u>	<u>294,058.49-</u>
	Subprogram Expenditures	<u>27,840.36</u>	<u>353,910.22</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.35-
	486500 MISCELLANEOUS ADJUSTMENT		180.08-
	Major Account 480000 Total		200.43-
	Fund 10000 Revenue Total		200.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,644.90	372,422.90
	511300 OVERTIME PAYMENTS		296.76
	511800 COMPENSATORY TIME PAID		109.35
	512100 VACATION LEAVE EXPENSE	2,565.06	33,048.60
	512200 SICK LEAVE EXPENSE	545.63	17,139.79
	512300 HOLIDAY LEAVE EXPENSE	1,732.33	20,367.58
	512500 FUNERAL LEAVE EXPENSE	157.34	1,612.22
	512600 CIVIL LEAVE EXPENSE		230.50
	512700 INJURY LEAVE EXPENSE		522.09
	515100 RETIREMENT PLANS EXPENSE	2,594.01	33,417.23
	515200 FICA EXPENSE	2,475.99	31,885.99
	515400 LIFE & ACCIDENT INS EXP	10.11	117.19
	515500 HEALTH INSURANCE EXPENSE	6,320.99	76,397.12
	516500 WORKERS COMP PREMIUMS		4,275.40
	Major Account 510000 Total	46,046.36	591,842.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.32	6,999.24
	521200 COM EXPENSE - VOICE/DATA		25.68
	521300 FREIGHT EXPENSE		118.93
	521400 DATA PROCESSING EXPENSE	5,771.05	58,866.01
	521412 OCIO-VOICE EXPENSE	703.34	7,725.81
	521500 PUBLICATION & PRINT EXP		5,987.11
	521900 AWARDS EXPENSE		21.59
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION	43.60	1,054.60
	524600 RENT EXPENSE-BUILDINGS	554.49	6,693.88
	524900 RENT EXP-DEPR SURCHARGE	225.82	2,709.84
	527200 REP & MAINT-MOTOR VEHICL	141.32	1,201.08
	531100 OFFICE SUPPLIES EXPENSE		189.89
	533132 UNIFORMS/CLOTHING		137.65
	534500 AGRICULTURAL SUPPLIES EX		28.98
	534800 CONST & MAINT SUP EXP	34.07	36.79
	534900 MISCELLANEOUS SUP EXP	3.85	19.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		23.55
	537172 EQUIPMENT REPAIR PARTS	6.59	10.92
	538100 VEHICLE & EQUIP SUP EXP	53.05	1,642.21
	538182 GAS EXPENSE	819.33	11,042.93
	538183 OIL EXPENSE	86.34	1,027.58
	538184 DIESEL EXPENSE	1,410.79	19,541.17
	539500 PURCHASING CARD SUSPENSE		20.35
	541100 ACCTG & AUDITING SERVICES		964.84
	541200 PURCHASING ASSESSMENT		220.01
	541400 HRMS ASSESSMENT		474.78
	542100 SOS TEMP SERV - PERSONNEL		2,372.77
	544100 PHYSICIAN SERVICES		6.00
	556100 INSURANCE EXPENSE		9,552.43
	559100 OTHER OPERATING EXP		23.24
	Major Account 520000 Total	10,052.96	139,074.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,615.08	26,325.23
	571600 MEALS-NOT TRAVEL STATUS	20.51	74.15
	572100 COMMERCIAL TRANSPORTATIO		646.67
	573100 STATE-OWNED TRANSPORT	65.60	884.72
	574500 PERSONAL VEHICLE MILEAGE	24.40	86.01
	575100 MISC TRAVEL EXPENSE		65.56
	Major Account 570000 Total	2,725.59	28,082.34
	Fund 10000 Expenditures Total	58,824.91	758,999.17
20760 TRACTOR PERMIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		6,800.00-
	Major Account 470000 Total		6,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.02-	218.48-
	Major Account 480000 Total	19.02-	218.48-
	Fund 20760 Revenue Total	19.02-	7,018.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290.90	3,569.12
	512100 VACATION LEAVE EXPENSE	16.16	355.53
	512200 SICK LEAVE EXPENSE		79.99
	512300 HOLIDAY LEAVE EXPENSE	16.16	193.92
	515100 RETIREMENT PLANS EXPENSE	24.22	314.85

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	23.18	302.54
	515400 LIFE & ACCIDENT INS EXP	.04	.50
	515500 HEALTH INSURANCE EXPENSE	21.84	262.20
	516500 WORKERS COMP PREMIUMS		41.27
	Major Account 510000 Total	392.50	5,119.92
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.57
	541200 PURCHASING ASSESSMENT		1.50
	541400 HRMS ASSESSMENT		4.56
	Major Account 520000 Total		12.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.94
	572100 COMMERCIAL TRANSPORTATIO		37.68
	573100 STATE-OWNED TRANSPORT		53.72
	574500 PERSONAL VEHICLE MILEAGE		5.56
	Major Account 570000 Total		190.90
	Fund 20760 Expenditures Total	392.50	5,323.45
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,439.41-	900,335.06-
	474123 VOLUNTARY REGISTRATIONS	450.00-	7,242.90-
	474156 APPLICATION/PERMIT FEE	95.00-	1,705.00-
	Major Account 470000 Total	2,984.41-	909,282.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.73-	13,332.46-
	484500 REIMB NON-GOVT SOURCES	200.00-	200.00-
	485100 FINES FORFEITS & PENALTI	83.96-	51,885.32-
	Major Account 480000 Total	753.69-	65,417.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	275.00-	275.00-
	Major Account 490000 Total	275.00-	275.00-
	Fund 21870 Revenue Total	4,013.10-	974,975.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,317.35	290,613.50
	511300 OVERTIME PAYMENTS		278.26
	511800 COMPENSATORY TIME PAID		89.30
	512100 VACATION LEAVE EXPENSE	1,972.11	25,251.76
	512200 SICK LEAVE EXPENSE	358.41	11,949.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,356.58	15,787.22
	512500 FUNERAL LEAVE EXPENSE	128.74	1,059.65
	512600 CIVIL LEAVE EXPENSE		139.53
	512700 INJURY LEAVE EXPENSE		427.17
	515100 RETIREMENT PLANS EXPENSE	2,031.78	25,900.34
	515200 FICA EXPENSE	1,938.36	24,694.88
	515400 LIFE & ACCIDENT INS EXP	8.04	92.62
	515500 HEALTH INSURANCE EXPENSE	5,086.39	61,096.21
	516500 WORKERS COMP PREMIUMS		3,443.68
	Major Account 510000 Total	<u>36,197.76</u>	<u>460,823.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.61	997.65
	521300 FREIGHT EXPENSE		3,863.27
	521400 DATA PROCESSING EXPENSE	3,661.05	36,963.11
	521412 OCIO-VOICE EXPENSE	623.65	7,672.48
	521500 PUBLICATION & PRINT EXP	127.07	3,887.47
	521900 AWARDS EXPENSE		17.66
	522100 DUES & SUBSCRIPTION EXP		1,305.00
	522200 CONFERENCE REGISTRATION	27.80	2,724.80
	523100 UTILITIES EXPENSE	121.30	576.79
	523201 NATURAL GAS	145.84	1,810.56
	523202 ELECTRICITY	282.53	1,834.51
	524600 RENT EXPENSE-BUILDINGS	3,042.31	36,507.72
	524900 RENT EXP-DEPR SURCHARGE	150.71	1,808.52
	526100 REP & MAINT-REAL PROPERT		239.29
	527200 REP & MAINT-MOTOR VEHICL	1,354.08	13,317.31
	527800 REP & MAINT-OTHER PROPER	5,000.00	5,546.00
	531100 OFFICE SUPPLIES EXPENSE	43.08	430.07
	532100 NON-CAPITALIZED EQUIP PU		495.98
	532200 PERSONAL COMPUTING EQUIPMENT	184.00	592.00
	533100 HOUSEHOLD & INSTIT EXP		23.72
	533132 UNIFORMS/CLOTHING		474.97
	534500 AGRICULTURAL SUPPLIES EX	94.83	323.78
	534600 ED & RECREATIONAL SUP EX		67.82
	534800 CONST & MAINT SUP EXP	1,001.44	4,717.97
	534900 MISCELLANEOUS SUP EXP	3.15	15.75
	534947 DATA PROCESSING SUPPLIES		973.62
	537100 LABORATORY SUP EXP		132.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	537172 EQUIPMENT REPAIR PARTS	5.39	660.08
	538100 VEHICLE & EQUIP SUP EXP	1,365.70	25,301.55
	538182 GAS EXPENSE	703.55	9,441.98
	538183 OIL EXPENSE	283.75	2,234.09
	538184 DIESEL EXPENSE	1,256.93	17,112.69
	539500 PURCHASING CARD SUSPENSE		195.00
	541100 ACCTG & AUDITING SERVICES		954.47
	541200 PURCHASING ASSESSMENT		217.65
	541400 HRMS ASSESSMENT		378.37
	545000 LABORATORY SERVICES		1,175.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	190.00	760.00
	548600 PEST CONTROL	33.00	33.00
	548700 REFUSE/RECYCLING	23.00	92.00
	555310 COTS LICENSE FEES		161.44
	556100 INSURANCE EXPENSE		2,192.21
	559100 OTHER OPERATING EXP	18.42	385.59
	Major Account 520000 Total	19,865.19	188,615.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,142.82	22,413.95
	572100 COMMERCIAL TRANSPORTATIO		2,228.89
	573100 STATE-OWNED TRANSPORT	111.72	178.79
	574500 PERSONAL VEHICLE MILEAGE		54.68
	575100 MISC TRAVEL EXPENSE	50.00	254.44
	Major Account 570000 Total	2,304.54	25,130.75
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		343,259.00
	582400 MACHINERY & EQUIPMENT		26,656.00
	584200 VEHICLES & VEHICLE EQ	28,428.00	56,817.00
	586900 OTHER FIXED ASSETS		47,894.40
	Major Account 580000 Total	28,428.00	474,626.40
	Fund 21870 Expenditures Total	86,795.49	1,149,196.50
	Subprogram Revenues	4,032.12	982,194.65
	Subprogram Expenditures	146,012.90	1,913,519.12
	Program Revenues	45,446.26	2,195,790.66
	Program Expenditures	298,070.36	3,879,130.00

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		280.40-
	Major Account 480000 Total		280.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	28.02-	106.46-
	Major Account 490000 Total	28.02-	106.46-
	Fund 10000 Revenue Total	28.02-	386.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,978.80	1,007,303.21
	511300 OVERTIME PAYMENTS		168.60
	512100 VACATION LEAVE EXPENSE	16,637.60	86,675.54
	512200 SICK LEAVE EXPENSE	2,462.62	44,517.46
	512300 HOLIDAY LEAVE EXPENSE	3,412.79	54,524.00
	512500 FUNERAL LEAVE EXPENSE		3,276.54
	512600 CIVIL LEAVE		7.05
	515100 RETIREMENT PLANS EXPENSE	5,713.51	91,633.01
	515200 FICA EXPENSE	5,500.02	87,215.16
	515400 LIFE & ACCIDENT INS EXP	10.97	205.72
	515500 HEALTH INSURANCE EXPENSE	10,008.00	192,258.08
	516500 WORKERS COMP PREMIUMS		10,998.50
	Major Account 510000 Total	56,724.31	1,578,782.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	952.20	6,311.75
	521300 FREIGHT EXPENSE	140.07-	2,010.52
	521400 DATA PROCESSING EXPENSE	11,007.18	119,720.27
	521412 OCIO-VOICE EXPENSE	529.75	27,728.31
	521500 PUBLICATION & PRINT EXP	5,699.77-	34,961.93
	521900 AWARDS EXPENSE	29.05	169.75
	522100 DUES & SUBSCRIPTION EXP		3,329.26
	522200 CONFERENCE REGISTRATION	1.90	4,787.88
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	1,824.07	24,517.44
	524700 RENT EXP-OTHER REAL PROP		200.00
	524744 EXHIBIT SPACE	1,615.00	1,615.00
	524900 RENT EXP-DEPR SURCHARGE	731.33	8,775.96
	525500 RENT EXP-OTHER PERS PROP		78.00
	527200 REP & MAINT-MOTOR VEHICL	28.27	3,666.99
	527900 PERSONAL COMPUT EQUIP R & M	36.00	36.00
	531100 OFFICE SUPPLIES EXPENSE	97.84	4,120.51

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		322.00
	532200 PERSONAL COMPUTING EQUIPMENT	133.00	133.00
	532240 DATA STORAGE EQUIP	62.00-	62.00-
	533100 HOUSEHOLD & INSTIT EXP	20.81	211.10
	533132 UNIFORM/CLOTHING		1,802.28
	533900 FOOD EXPENSE	55.07	981.06
	534500 AGRICULTURAL SUPPLIES EX	56,579.07	61,822.92
	534600 ED & RECREATIONAL SUP EX	134.00-	643.96
	534700 ENG TECH & COMM SUP EXP	231.41	231.41
	534946 PROMOTIONAL SUPPLIES	3,677.32-	364.16
	534947 DATA PROCESSING SUPPLIES	93.86	894.03
	537172 EQUIP REPAIR PARTS		67.02
	538100 VEHICLE & EQUIP SUP EXP	34.22	1,920.89
	538182 GAS	144.39	292.78
	538183 OIL EXPENSE		27.30
	541100 ACCTG & AUDITING SERVICES		2,407.88
	541200 PURCHASING ASSESSMENT		549.06
	541400 HRMS ASSESSMENT	41.61-	1,271.85
	544100 PHYSICIAN SERVICES		411.00
	545000 LABORATORY SERVICES	2,808.51-	1,098.24
	547100 EDUCATIONAL SERVICES		8,450.00
	554900 OTHER CONTRACTUAL SERVICES	12,771.49-	38,190.00
	555310 COTS LICENSE FEES		4,800.00
	555330 COTS INSTALLAION		293.46
	556100 INSURANCE EXPENSE		218.92
	559100 OTHER OPERATING EXP	91.29	1,728.68
	Major Account 520000 Total	48,913.44	371,113.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.07-	22,468.29
	571600 MEALS-NOT TRAVEL STATUS	41.01	9,861.85
	572100 COMMERCIAL TRANSPORTATIO	50.00-	4,592.50
	573100 STATE-OWNED TRANSPORT	5,854.23	105,041.70
	574500 PERSONAL VEHICLE MILEAGE	779.65	3,414.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,478.37
	575100 MISC TRAVEL EXPENSE	102.69-	129.09
	Major Account 570000 Total	6,508.13	158,986.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,100.00

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		438.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,381.64	1,987.48
	Fund 10000 Total	1,381.64	11,525.48
	Fund 10000 Expenditures Total	112,145.88	2,108,882.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84,629.49-
	Major Account 800000 Total		84,629.49-
	Fund 10000 Expenditures Total		84,629.49-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	581.00-
	Major Account 470000 Total	35.00-	581.00-
	Fund 20840 Revenue Total	35.00-	581.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.12
	541200 PURCHASING ASSESSMENT		.03
	Major Account 520000 Total		.15
	Fund 20840 Expenditures Total		.15
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10,800.00-
	Major Account 470000 Total		10,800.00-
	Fund 21820 Revenue Total		10,800.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.21	30.26
	Major Account 520000 Total	14.21	30.26
	Fund 21820 Expenditures Total	14.21	30.26
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,024.65-
	Major Account 460000 Total		24,024.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.48-	92.48-
	Fund 41810 Total	.48-	92.48-
	Fund 41810 Revenue Total		24,024.65-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,080.74
	Major Account 800000 Total		23,080.74

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
Adjustments	800000 Adjustments		
	Fund 41810 Expenditures Total		23,080.74
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	206,383.41-	722,418.99-
	Major Account 460000 Total	206,383.41-	722,418.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.14-	1,900.09-
	Major Account 480000 Total	10.14-	1,900.09-
	Fund 41930 Revenue Total	206,393.55-	724,319.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,768.66	239,331.93
	511200 TEMPORARY SALARIES-WAGE		2,708.98
	511300 OVERTIME PAYMENTS		52.58
	512100 VACATION LEAVE EXPENSE	2,569.35	16,032.00
	512200 SICK LEAVE EXPENSE	3,351.39	10,796.92
	512300 HOLIDAY LEAVE EXPENSE	2,220.55	12,153.32
	512500 FUNERAL LEAVE EXPENSE		639.54
	515100 RETIREMENT PLANS EXPENSE	3,376.92	17,822.83
	515200 FICA EXPENSE	3,074.02	16,327.80
	515400 LIFE & ACCIDENT INS EXP	11.43	62.75
	515500 HEALTH INSURANCE EXPENSE	12,701.12	71,280.66
	516500 WORKERS COMP PREMIUMS		4,174.34
	Major Account 510000 Total	105,073.44	391,383.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.44	4,202.58
	521300 FREIGHT EXPENSE	133.40	235.99
	521400 DATA PROCESSING EXPENSE	955.30	3,961.10
	521412 OCIO-VOICE EXPENSE	2,009.35	4,388.01
	521500 PUBLICATION & PRINT EXP	7,623.47	32,442.19
	522100 DUES & SUBSCRIPTION EXP		274.25
	522200 CONFERENCE REGISTRATION		1,161.97
	523100 UTILITIES EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	314.28	1,099.98
	524700 RENT EXP-OTHER REAL PROP		650.00
	524744 EXHIBIT SPACE		435.00
	527200 REP & MAINT-MOTOR VEHICL	500.50	578.50
	527900 PERSONAL COMPUT EQUIP R & M	72.00	142.18
	531100 OFFICE SUPPLIES EXPENSE		177.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	133.00	133.00
	532240 DATA STORAGE EQUIP	62.00	62.00
	533132 UNIFORM/CLOTHING		16.87
	533900 FOOD EXPENSE	2.08	47.33
	534500 AGRICULTURAL SUPPLIES EX	1,215.13	24,223.93
	534600 ED & RECREATIONAL SUP EX	134.00	140.01
	534900 MISCELLANEOUS SUP EXP		8.25
	534946 PROMOTIONAL SUPPLIES	3,677.32	6,361.01
	534947 DATA PROCESSING SUPPLIES		185.18
	537172 EQUIP REPAIR PARTS		5.03
	538100 VEHICLE & EQUIP SUP EXP		437.46
	538182 GAS		132.02
	541100 ACCTG & AUDITING SERVICES		2,772.73
	541200 PURCHASING ASSESSMENT		107.67
	541400 HRMS ASSESSMENT	41.61	384.42
	542100 SOS TEMP SERV - PERSONNEL		5,447.25
	545000 LABORATORY SERVICES	5,597.45	15,796.65
	554900 OTHER CONTRACTUAL SERVICES	12,771.49	24,671.49
	556100 INSURANCE EXPENSE		6.13
	559100 OTHER OPERATING EXP		321.88
	Major Account 520000 Total	35,554.82	131,044.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	948.88	2,263.85
	571600 MEALS-NOT TRAVEL STATUS		59.03
	572100 COMMERCIAL TRANSPORTATIO	50.00	2,121.27
	573100 STATE-OWNED TRANSPORT	1,730.41	4,997.15
	574500 PERSONAL VEHICLE MILEAGE	63.30	448.80
	575100 MISC TRAVEL EXPENSE	130.69	389.23
	Major Account 570000 Total	2,923.28	10,279.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,763.28	2,763.28
	Fund 41930 Total	2,763.28	2,763.28
	Fund 41930 Expenditures Total	143,551.54	532,707.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,964.22
	Major Account 800000 Total		4,964.22
	Fund 41930 Expenditures Total		4,964.22
	Subprogram Revenues	206,457.05	760,204.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	Adjustments		
	800000 Adjustments		
	Subprogram Expenditures	<u>259,856.55</u>	<u>2,655,909.61</u>

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	35,614.31-	708,084.36-
	474147 LIVESTOCK DEALER LICENSE		7,800.00-
	474148 AUCTION MKT LICENSE		3,200.00-
	Major Account 470000 Total	35,614.31-	719,084.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.94-	3,585.35-
	Major Account 480000 Total	302.94-	3,585.35-
	Fund 21820 Revenue Total	35,917.25-	722,669.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341.68	5,096.53
	512100 VACATION LEAVE EXPENSE	4.16	172.64
	512200 SICK LEAVE EXPENSE	5.82	215.51
	512300 HOLIDAY LEAVE EXPENSE	6.66	86.56
	512500 FUNERAL LEAVE EXPENSE		23.71
	515100 RETIREMENT PLANS EXPENSE	26.85	419.56
	515200 FICA EXPENSE	25.66	404.04
	515400 LIFE & ACCIDENT INS EXP	.05	.74
	515500 HEALTH INSURANCE EXPENSE	65.59	910.05
	516500 WORKERS COMP PREMIUMS		58.26
	Major Account 510000 Total	476.47	7,387.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.77	327.44
	521400 DATA PROCESSING EXPENSE	24.96	248.04
	521412 OCIO-VOICE EXPENSE	27.16	371.60
	521500 PUBLICATION & PRINT EXP		23.52
	534947 DATA PROCESSING SUPPLIES		.73
	538100 VEHICLE & EQUIP SUP EXP		4.97
	538182 GAS EXPENSE	2.70	2.70
	541100 ACCTG & AUDITING SERVICES		863.04
	541200 PURCHASING ASSESSMENT		196.79
	541400 HRMS ASSESSMENT		6.40
	546800 VETERINARY SERVICES	55,549.61	705,644.46
	559100 OTHER OPERATING EXP		1.34
	Major Account 520000 Total	55,627.20	707,691.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.50
	573100 STATE-OWNED TRANSPORT	48.20	718.81
	574500 PERSONAL VEHICLE MILEAGE		13.65

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		.95
	Major Account 570000 Total	48.20	762.91
	Fund 21820 Expenditures Total	56,151.87	715,841.54
	Subprogram Revenues	35,917.25	722,669.71
	Subprogram Expenditures	56,151.87	715,841.54

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,977.46	35,435.41
	512100 VACATION LEAVE EXPENSE	1,132.85	3,758.01
	512200 SICK LEAVE EXPENSE	29.12	1,566.10
	512300 HOLIDAY LEAVE EXPENSE	177.05	2,045.65
	512500 FUNERAL LEAVE EXPENSE		195.96
	515100 RETIREMENT PLANS EXPENSE	248.41	3,223.27
	515200 FICA EXPENSE	231.04	3,068.05
	515400 LIFE & ACCIDENT INS EXP	.52	5.41
	515500 HEALTH INSURANCE EXPENSE	717.69	6,711.42
	516500 WORKERS COMP PREMIUMS		498.59
	Major Account 510000 Total	4,514.14	56,507.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.93
	521400 DATA PROCESSING EXPENSE	591.10	5,949.89
	521500 PUBLICATION & PRINT EXP		478.72
	524600 RENT EXPENSE-BUILDINGS	99.33	1,191.96
	524900 RENT EXP-DEPR SURCHARGE	40.63	487.56
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE		5.80
	534500 AGRICULTURAL SUPPLIES EX		20.37
	534947 DATA PROCESSING SUPPLIES		2.92
	538100 VEHICLE & EQUIP SUP EXP		19.87
	538182 GAS EXPENSE	4.05	4.05
	541100 ACCTG & AUDITING SERVICES		93.60
	541200 PURCHASING ASSESSMENT		21.34
	541400 HRMS ASSESSMENT		53.10
	Major Account 520000 Total	735.11	8,390.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		63.68
	573100 STATE-OWNED TRANSPORT	136.04	2,563.59
	575100 MISC TRAVEL EXPENSE		1.43
	Major Account 570000 Total	136.04	2,628.70
	Fund 10000 Expenditures Total	5,385.29	67,526.68
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,666.50-
	Major Account 470000 Total		3,666.50-
	480000 Revenues - Miscellaneous		

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.34-	39.35-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	<u>2.34-</u>	<u>289.35-</u>
	Fund 21850 Revenue Total	2.34-	3,955.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.85
	541100 ACCTG & AUDITING SERVICES		5.89
	541200 PURCHASING ASSESSMENT		1.34
	Major Account 520000 Total		<u>36.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.86
	573100 STATE-OWNED TRANSPORT	518.00	3,398.50
	574500 PERSONAL VEHICLE MILEAGE		68.26
	Major Account 570000 Total	<u>518.00</u>	<u>3,517.62</u>
	Fund 21850 Expenditures Total	<u>518.00</u>	<u>3,553.70</u>
	Subprogram Revenues	<u>2.34-</u>	<u>3,955.85-</u>
	Subprogram Expenditures	<u>5,903.29</u>	<u>71,080.38</u>

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	513.84-	2,724.01-
	474100 GENERAL BUSINESS FEES	1,143.00-	140,840.67-
	474175 DOG & CAT LIC FEE (LOCAL)	3,070.57-	291,429.67-
	Major Account 470000 Total	4,727.41-	434,994.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.55-	1,346.91-
	484500 REIMB NON-GOVT SOURCES		243.99-
	485100 FINES FORFEITS & PENALTI	175.00-	2,519.00-
	Major Account 480000 Total	438.55-	4,109.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,696.72-	3,696.72-
	Major Account 490000 Total	3,696.72-	3,696.72-
	Fund 21960 Revenue Total	8,862.68-	442,800.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,842.12	219,116.65
	512100 VACATION LEAVE EXPENSE	1,173.98	19,672.82
	512200 SICK LEAVE EXPENSE	1,720.14	10,840.23
	512300 HOLIDAY LEAVE EXPENSE	1,104.63	13,090.28
	512500 FUNERAL LEAVE EXPENSE		1,704.76
	515100 RETIREMENT PLANS EXPENSE	1,635.50	20,941.32
	515200 FICA EXPENSE	1,517.67	19,808.28
	515400 LIFE & ACCIDENT INS EXP	5.31	60.61
	515500 HEALTH INSURANCE EXPENSE	4,246.73	44,486.26
	516500 WORKERS COMP PREMIUMS		2,592.46
	Major Account 510000 Total	29,246.08	352,313.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.18	1,678.99
	521200 COM EXPENSE - VOICE/DATA	38.47	38.47
	521400 DATA PROCESSING EXPENSE	2,265.11	23,002.99
	521412 OCIO-VOICE EXPENSE	603.69	6,696.08
	521500 PUBLICATION & PRINT EXP		221.38
	521900 AWARDS EXPENSE		57.00
	522100 DUES & SUBSCRIPTION EXP		424.45
	522200 CONFERENCE REGISTRATION		755.05
	524600 RENT EXPENSE-BUILDINGS	109.33	1,356.96
	524900 RENT EXP-DEPR SURCHARGE	40.63	487.56
	527200 REP & MAINT-MOTOR VEHICL	120.82	1,155.39
	527800 REP & MAINT-OTHER PROPER		205.00

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE	23.63	425.34
	531200 IT SUPPLIES		133.00
	532200 PERSONAL COMPUTING EQUIPMENT	133.00	516.00
	533100 HOUSEHOLD & INSTIT EXP		2.97
	533132 UNIFORMS/CLOTHING		1,501.71
	534500 AGRICULTURAL SUPPLIES EX		118.65
	534600 ED & RECREATIONAL SUP EX		67.00
	534900 MISCELLANEOUS SUP EXP	11.48	172.23
	534947 DATA PROCESSING SUPPLIES	78.06	767.84
	537100 LABORATORY SUP EXP		101.70
	538100 VEHICLE & EQUIP SUP EXP	80.54	1,485.03
	538182 GAS EXPENSE	806.34	8,167.20
	538183 OIL EXPENSE	79.47	565.59
	541100 ACCTG & AUDITING SERVICES		529.13
	541200 PURCHASING ASSESSMENT		120.65
	541400 HRMS ASSESSMENT		284.70
	556100 INSURANCE EXPENSE		2,386.00
	559100 OTHER OPERATING EXP	25.81	252.67
	Major Account 520000 Total	4,618.56	53,694.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	270.60	2,008.03
	572100 COMMERCIAL TRANSPORTATIO		101.61
	573100 STATE-OWNED TRANSPORT	186.10	3,966.26
	574500 PERSONAL VEHICLE MILEAGE		110.63
	575100 MISC TRAVEL EXPENSE		153.38
	Major Account 570000 Total	456.70	6,339.91
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		469.00
	583470 PERSONAL COMPUTING EQUIPMENT	690.82	690.82
	Major Account 580000 Total	690.82	1,159.82
	Fund 21960 Expenditures Total	35,012.16	413,508.13
	Subprogram Revenues	<u>8,862.68</u>	<u>442,800.97</u>
	Subprogram Expenditures	<u>35,012.16</u>	<u>413,508.13</u>

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2.32
	Major Account 520000 Total		2.32
	Fund 10000 Expenditures Total		2.32
	Subprogram Expenditures		2.32

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		497.00-
	Major Account 470000 Total		497.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.51-	293.48-
	Major Account 480000 Total	24.51-	293.48-
	Fund 20842 Revenue Total	24.51-	790.48-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.20
	541200 PURCHASING ASSESSMENT		.05
	Major Account 520000 Total		.25
	Fund 20842 Expenditures Total		.25
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,370.00-	231,470.20-
	471112 CORN BORER LICENSE FEES	1,250.00-	6,625.00-
	474153 FIELD INSPECTIONS		4,356.90-
	474155 CORN BORER CERTIFICATES		1,268.75-
	Major Account 470000 Total	23,620.00-	243,720.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.22-	4,477.07-
	Major Account 480000 Total	397.22-	4,477.07-
	Fund 21790 Revenue Total	24,017.22-	248,197.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,201.24	66,733.03
	511300 OVERTIME PAYMENTS		255.69
	511800 COMPENSATORY TIME PAID		139.47
	512100 VACATION LEAVE EXPENSE	289.28	6,216.59
	512200 SICK LEAVE EXPENSE	91.53	2,413.06
	512300 HOLIDAY LEAVE EXPENSE	319.36	3,832.32
	512500 FUNERAL LEAVE EXPENSE		111.11
	515100 RETIREMENT PLANS EXPENSE	637.29-	5,112.04
	515200 FICA EXPENSE	426.84	5,623.85
	515400 LIFE & ACCIDENT INS EXP	1.53	18.34
	515500 HEALTH INSURANCE EXPENSE	2,085.98	25,040.48
	516500 WORKERS COMP PREMIUMS		872.06
	Major Account 510000 Total	4,778.47	116,368.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.40	754.52

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	971.69	9,822.69
	521412 OCIO-VOICE EXPENSE	49.24	662.89
	521500 PUBLICATION & PRINT EXP		1,711.78
	522100 DUES & SUBSCRIPTION EXP		4,917.25
	522200 CONFERENCE REGISTRATION		515.00
	524600 RENT EXPENSE-BUILDINGS	258.70	3,104.40
	524900 RENT EXP-DEPR SURCHARGE	105.82	1,269.84
	531100 OFFICE SUPPLIES EXPENSE	4.95	13.15
	532200 PERSONAL COMPUTING EQUIPMENT	133.00	133.00
	534500 AGRICULTURAL SUPPLIES EX		132.98
	538182 GAS EXPENSE	22.90	80.30
	541100 ACCTG & AUDITING SERVICES		197.10
	541200 PURCHASING ASSESSMENT		44.94
	541400 HRMS ASSESSMENT		94.80
	545000 LABORATORY SERVICES		1,230.00
	559100 OTHER OPERATING EXP	29.96	272.48
	Major Account 520000 Total	1,650.66	24,957.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.50	1,317.90
	572100 COMMERCIAL TRANSPORTATIO		662.09
	573100 STATE-OWNED TRANSPORT		.95
	574500 PERSONAL VEHICLE MILEAGE	35.28	276.48
	575100 MISC TRAVEL EXPENSE		24.63
	Fund 21790 Total	39.78	2,282.05
	Fund 21790 Expenditures Total	6,429.13	141,325.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,245.42-	2,442.02-
	Major Account 800000 Total	1,245.42-	2,442.02-
	Fund 21790 Expenditures Total	1,245.42-	2,442.02-
	Subprogram Revenues	24,041.73-	248,988.40-
	Subprogram Expenditures	6,468.91	143,607.46

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	5.00-	732,957.39-
	455192 SMALL PKG TONNAGE FEES		195,250.00-
	Major Account 450000 Total	5.00-	928,207.39-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	180.00-	33,945.00-
	Major Account 470000 Total	180.00-	33,945.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,334.02-	16,397.47-
	484500 REIMB NON-GOVT SOURCES	130.00-	1,749.95-
	485100 FINES FORFEITS & PENALTI	2.50-	2,507.09-
	Major Account 480000 Total	1,466.52-	20,654.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,405.63-
	Major Account 490000 Total		5,405.63-
	Fund 20810 Revenue Total	1,651.52-	988,212.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,105.84	253,866.46
	511300 OVERTIME PAYMENTS		19.66
	511800 COMPENSATORY TIME PAID		187.74
	512100 VACATION LEAVE EXPENSE	2,189.73	18,768.80
	512200 SICK LEAVE EXPENSE	595.15	9,949.00
	512300 HOLIDAY LEAVE EXPENSE	982.28	12,744.73
	512500 FUNERAL LEAVE EXPENSE		2,002.89
	512600 CIVIL LEAVE EXPENSE		26.82
	515100 RETIREMENT PLANS EXPENSE	1,573.82	22,235.26
	515200 FICA EXPENSE	1,536.11	20,919.85
	515400 LIFE & ACCIDENT INS EXP	5.66	70.67
	515500 HEALTH INSURANCE EXPENSE	4,450.20	54,985.94
	516500 WORKERS COMP PREMIUMS		3,315.88
	Major Account 510000 Total	29,438.79	399,093.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.19	4,748.01
	521300 FREIGHT EXPENSE	15.80	131.64
	521400 DATA PROCESSING EXPENSE	3,184.89	32,506.34
	521412 OCIO-VOICE EXPENSE	229.18	2,423.37
	521500 PUBLICATION & PRINT EXP	190.78	3,148.47
	521900 AWARDS EXPENSE		48.40
	522100 DUES & SUBSCRIPTION EXP		1,333.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	175.00	575.00
	524600 RENT EXPENSE-BUILDINGS	373.70	4,368.56
	524900 RENT EXP-DEPR SURCHARGE	134.88	1,618.56
	525500 RENT EXP-OTHER PERS PROP		105.18
	527200 REP & MAINT-MOTOR VEHICL	1.23	1,096.25
	527900 PERSONAL COMPUT EQUIP R & M	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE	49.62	952.54
	531200 IT SUPPLIES	58.98	58.98
	532100 NON-CAPITALIZED EQUIP PU		107.09
	532200 PERSONAL COMPUTING EQUIPMENT	399.00	951.00
	533100 HOUSEHOLD & INSTIT EXP	8.32	11.29
	533132 UNIFORMS/CLOTHING		136.07
	533900 FOOD EXPENSE		36.60
	534500 AGRICULTURAL SUPPLIES EX		113.74
	534600 ED & RECREATIONAL SUP EX		4,628.12
	534900 MISCELLANEOUS SUP EXP		125.70
	534947 DATA PROCESSING SUPPLIES	172.49	826.85
	534948 AG SAMPLES	10.76	644.89
	537172 EQUIPMENT REPAIR PARTS		2.51
	538100 VEHICLE & EQUIP SUP EXP	31.34	1,494.36
	538182 GAS EXPENSE	739.06	8,302.49
	538183 OIL EXPENSE	42.99	707.38
	539500 PURCHASING CARD SUSPENSE	25.00	25.00
	541100 ACCTG & AUDITING SERVICES		720.30
	541200 PURCHASING ASSESSMENT		161.49
	541400 HRMS ASSESSMENT		355.49
	542100 SOS TEMP SERV - PERSONNEL		8,997.96
	544100 PHYSICIAN SERVICES		6.00
	556100 INSURANCE EXPENSE		5,710.13
	559100 OTHER OPERATING EXP	38.88	556.45
	Major Account 520000 Total	6,217.09	87,753.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	596.43	4,700.78
	571600 MEALS-NOT TRAVEL STATUS		40.23
	572100 COMMERCIAL TRANSPORTATIO	60.00	520.70
	573100 STATE-OWNED TRANSPORT	136.20	2,867.32
	574500 PERSONAL VEHICLE MILEAGE		10.73
	575100 MISC TRAVEL EXPENSE	2.67	54.43

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20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total	795.30	8,194.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	690.82	1,473.66
	584200 VEHICLES & VEHICLE EQ	42,194.00	85,115.00
	Major Account 580000 Total	42,884.82	86,588.66
	Fund 20810 Expenditures Total	79,336.00	581,629.76
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,074.44	75,019.82
	511200 TEMPORARY SALARIES-WAGE		3,243.96
	511300 OVERTIME PAYMENTS		4.17
	511800 COMPENSATORY TIME PAID		908.10
	512100 VACATION LEAVE EXPENSE	553.70	6,224.67
	512200 SICK LEAVE EXPENSE	32.89	3,014.78
	512300 HOLIDAY LEAVE EXPENSE	350.59	3,768.77
	512500 FUNERAL LEAVE EXPENSE		88.82
	515100 RETIREMENT PLANS EXPENSE	524.99	6,671.94
	515200 FICA EXPENSE	492.85	6,786.65
	515400 LIFE & ACCIDENT INS EXP	2.17	22.41
	515500 HEALTH INSURANCE EXPENSE	757.02	8,079.95
	516500 WORKERS COMP PREMIUMS		340.98
	Major Account 510000 Total	8,788.65	114,175.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	629.42
	521400 DATA PROCESSING EXPENSE	20,074.51	135,451.94
	521412 OCIO-VOICE EXPENSE	114.13	881.10
	521500 PUBLICATION & PRINT EXP		7,127.82
	522100 DUES & SUBSCRIPTION EXP		144.00
	522200 CONFERENCE REGISTRATION	900.00	2,535.00
	522500 EMPLOYEE MOVING EXPENSE		900.41
	524700 RENT EXP-OTHER REAL PROP		1,547.00
	524744 EXHIBIT SPACE EXPENSE		750.00
	525500 RENT EXP-OTHER PERS PROP		48.15
	531100 OFFICE SUPPLIES EXPENSE	65.44	573.63
	531200 IT SUPPLIES		26.00
	532200 PERSONAL COMPUTING EQUIPMENT		836.00
	534500 AGRICULTURAL SUPPLIES EX		115.64
	534600 ED & RECREATIONAL SUP EX		1,650.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		1,337.50
	534947 DATA PROCESSING SUPPLIES		328.69
	534948 AG SAMPLES		34.53
	538182 GAS EXPENSE	122.08	662.58
	538183 OIL EXPENSE		81.49
	541100 ACCTG & AUDITING SERVICES		209.30
	541200 PURCHASING ASSESSMENT		26.15
	541400 HRMS ASSESSMENT		52.85
	547100 EDUCATIONAL SERVICES		1,263.54
	Major Account 520000 Total	21,146.90	157,212.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	752.25	10,200.88
	571600 MEALS-NOT TRAVEL STATUS		2,173.41
	572100 COMMERCIAL TRANSPORTATION	2,171.88	6,847.48
	573100 STATE-OWNED TRANSPORT		.47
	574500 PERSONAL VEHICLE MILEAGE		953.44
	575100 MISCELLANEOUS TRAVEL EXP	110.00	384.40
	Major Account 570000 Total	3,034.13	20,560.08
	Fund 40000 Expenditures Total	32,969.68	291,947.84
41920 FDA MEDICATED FEED			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		65,298.03-
	Major Account 460000 Total		65,298.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.06-	997.90-
	Major Account 480000 Total	41.06-	997.90-
	Fund 41920 Revenue Total	41.06-	66,295.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,239.95	37,519.14
	511800 COMPENSATORY TIME PAID		237.51
	512100 VACATION LEAVE EXPENSE	159.59	4,319.24
	512200 SICK LEAVE EXPENSE	42.15	2,268.87
	512300 HOLIDAY LEAVE EXPENSE	217.77	3,070.78
	512500 FUNERAL LEAVE EXPENSE		432.34
	515100 RETIREMENT PLANS EXPENSE	183.11	3,569.02
	515200 FICA EXPENSE	183.21	3,368.00
	515400 LIFE & ACCIDENT INS EXP	.80	12.88
	515500 HEALTH INSURANCE EXPENSE	742.88	9,280.67

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41920 FDA MEDICATED FEED			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		390.97
	Major Account 510000 Total	3,769.46	64,469.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.92	167.88
	521400 DATA PROCESSING EXPENSE	18.71	221.32
	521412 OCIO-VOICE EXPENSE	255.23	3,422.08
	521500 PUBLICATION & PRINT EXP		12.41
	521900 AWARDS EXPENSE		12.10
	524600 RENT EXPENSE-BUILDINGS	47.28	569.36
	527200 REP & MAINT-MOTOR VEHICL		187.90
	531100 OFFICE SUPPLIES EXPENSE	3.73	11.09
	534500 AGRICULTURAL SUPPLIES EX		22.30
	534900 MISCELLANEOUS SUP EXP		21.50
	534947 DATA PROCESSING SUPPLIES	13.96	164.14
	534948 AG SAMPLES	15.67	198.38
	538100 VEHICLE & EQUIP SUP EXP	18.58	306.02
	538182 GAS EXPENSE	183.08	2,139.30
	538183 OIL EXPENSE		166.10
	541100 ACCTG & AUDITING SERVICES		174.98
	541200 PURCHASING ASSESSMENT		20.67
	541400 HRMS ASSESSMENT		45.95
	Major Account 520000 Total	587.16	7,863.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.00	902.71
	572100 COMMERCIAL TRANSPORTATIO		12.50
	575100 MISC TRAVEL EXPENSE		16.87
	Major Account 570000 Total	16.00	932.08
	Fund 41920 Expenditures Total	4,372.62	73,264.98
	Subprogram Revenues	1,692.58	1,054,508.46
	Subprogram Expenditures	116,678.30	946,842.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,262.61	34,346.98
	511800 COMPENSATORY TIME PAID		752.80
	512100 VACATION LEAVE EXPENSE	87.72	7,134.26
	512200 SICK LEAVE EXPENSE	13.41	8,630.07
	512300 HOLIDAY LEAVE EXPENSE	71.77	1,564.17
	512600 CIVIL LEAVE EXPENSE		108.77
	515100 RETIREMENT PLANS EXPENSE	107.49	3,920.08
	515200 FICA EXPENSE	100.90	3,874.14
	515400 LIFE & ACCIDENT INS EXP	.34	7.31
	515500 HEALTH INSURANCE EXPENSE	320.04	2,659.83
	516500 WORKERS COMP PREMIUMS		740.89
	Major Account 510000 Total	<u>1,964.28</u>	<u>63,739.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.73
	521400 DATA PROCESSING EXPENSE	849.70	8,552.81
	521500 PUBLICATION & PRINT EXP		2.09
	521900 AWARDS EXPENSE		65.50
	522100 DUES & SUBSCRIPTION EXP		295.00
	522200 CONFERENCE REGISTRATION		50.00
	527200 REP & MAINT-MOTOR VEHICL	10.53	26.30
	533900 FOOD EXPENSE		40.43
	534900 MISCELLANEOUS SUP EXP		83.10
	534947 DATA PROCESSING SUPPLIES		11.07
	538100 VEHICLE & EQUIP SUP EXP		17.88
	538182 GAS EXPENSE	45.75	309.17
	538183 OIL EXPENSE	10.20	24.37
	541100 ACCTG & AUDITING SERVICES		128.65
	541200 PURCHASING ASSESSMENT		29.33
	541400 HRMS ASSESSMENT		78.28
	Major Account 520000 Total	<u>916.18</u>	<u>9,725.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.97	1,053.22
	574500 PERSONAL VEHICLE MILEAGE		23.26
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	<u>142.97</u>	<u>1,165.48</u>
	Fund 10000 Expenditures Total	<u>3,023.43</u>	<u>74,630.49</u>

20820 FERTILIZERS & SOIL COND A

Revenues

450000 Taxes

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	15.00-	417,643.53-
	Major Account 450000 Total	15.00-	417,643.53-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	27,820.00-
	Major Account 470000 Total	150.00-	27,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.83-	12,096.91-
	484500 REIMB NON-GOVT SOURCES	70.00-	834.59-
	485100 FINES FORFEITS & PENALTI	3.75-	6,031.05-
	Major Account 480000 Total	957.58-	18,962.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,603.77-
	Major Account 490000 Total		3,603.77-
	Fund 20820 Revenue Total	1,122.58-	468,029.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,107.44	109,226.97
	511300 OVERTIME PAYMENTS		107.32
	511800 COMPENSATORY TIME PAID		20.55
	512100 VACATION LEAVE EXPENSE	1,953.46	13,722.57
	512200 SICK LEAVE EXPENSE	253.23	4,684.76
	512300 HOLIDAY LEAVE EXPENSE	508.68	6,162.43
	512500 FUNERAL LEAVE EXPENSE		321.69
	512600 CIVIL LEAVE EXPENSE		22.59
	515100 RETIREMENT PLANS EXPENSE	810.36	10,061.77
	515200 FICA EXPENSE	772.54	9,597.60
	515400 LIFE & ACCIDENT INS EXP	2.53	30.15
	515500 HEALTH INSURANCE EXPENSE	2,019.03	24,499.41
	516500 WORKERS COMP PREMIUMS		1,340.36
	Major Account 510000 Total	14,427.27	179,798.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.16	2,451.93
	521300 FREIGHT EXPENSE	15.80	15.80
	521400 DATA PROCESSING EXPENSE	1,670.30	16,920.93
	521412 OCIO-VOICE EXPENSE	171.36	2,177.28
	521500 PUBLICATION & PRINT EXP	192.46	2,287.90
	522100 DUES & SUBSCRIPTION EXP		200.00
	523100 UTILITIES EXPENSE	17.85	63.31
	523202 ELECTRICITY		29.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	278.27	3,545.40
	524900 RENT EXP-DEPR SURCHARGE	102.28	1,227.36
	527200 REP & MAINT-MOTOR VEHICL	20.26	429.27
	527900 PERSONAL COMPUT EQUIP R & M	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE	32.80	147.16
	533100 HOUSEHOLD & INSTIT EXP	4.16	4.16
	533132 UNIFORMS/CLOTHING		82.66
	533900 FOOD EXPENSE		6.03
	534500 AGRICULTURAL SUPPLIES EX		7.52
	534900 MISCELLANEOUS SUP EXP	.88	75.65
	534947 DATA PROCESSING SUPPLIES		100.44
	538100 VEHICLE & EQUIP SUP EXP	3.26	228.47
	538182 GAS EXPENSE	140.64	1,134.47
	538183 OIL EXPENSE		48.03
	541100 ACCTG & AUDITING SERVICES		274.15
	541200 PURCHASING ASSESSMENT		62.51
	541400 HRMS ASSESSMENT		147.35
	544100 PHYSICIAN SERVICES		6.00
	556100 INSURANCE EXPENSE		1,544.32
	559100 OTHER OPERATING EXP	20.17	578.37
	Major Account 520000 Total	2,752.65	33,814.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.81	1,258.70
	573100 STATE-OWNED TRANSPORT	65.60	818.14
	574500 PERSONAL VEHICLE MILEAGE		17.53
	575100 MISC TRAVEL EXPENSE		1.60
	Major Account 570000 Total	86.41	2,095.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	690.82	690.82
	Major Account 580000 Total	690.82	690.82
	Fund 20820 Expenditures Total	17,957.15	216,399.07
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,800.00-
	474100 GENERAL BUSINESS FEES	150.00-	41,525.00-
	Major Account 470000 Total	150.00-	44,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.53-	825.89-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	80.00-	480.00-
	Major Account 480000 Total	119.53-	1,305.89-
	Fund 21780 Revenue Total	269.53-	45,630.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,024.93	38,486.99
	512100 VACATION LEAVE EXPENSE	513.67	6,881.95
	512200 SICK LEAVE EXPENSE	138.87	4,918.20
	512300 HOLIDAY LEAVE EXPENSE	193.55	2,252.38
	512500 FUNERAL LEAVE EXPENSE		44.44
	512600 CIVIL LEAVE EXPENSE		28.55
	515100 RETIREMENT PLANS EXPENSE	289.88	3,942.78
	515200 FICA EXPENSE	268.96	3,758.34
	515400 LIFE & ACCIDENT INS EXP	.90	9.47
	515500 HEALTH INSURANCE EXPENSE	1,007.01	9,076.78
	516500 WORKERS COMP PREMIUMS		294.00
	Major Account 510000 Total	5,437.77	69,693.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.37	383.68
	521400 DATA PROCESSING EXPENSE	299.64	3,054.16
	521900 AWARDS EXPENSE		72.71
	522200 CONFERENCE REGISTRATION		35.60
	524600 RENT EXPENSE-BUILDINGS	17.34	208.08
	524900 RENT EXP-DEPR SURCHARGE	7.09	85.08
	527200 REP & MAINT-MOTOR VEHICL	10.53	74.71
	531100 OFFICE SUPPLIES EXPENSE	10.67	17.62
	533100 HOUSEHOLD & INSTIT EXP		12.17
	533900 FOOD EXPENSE		54.14
	534600 ED & RECREATIONAL SUP EX		21.77
	534900 MISCELLANEOUS SUP EXP		38.33
	534947 DATA PROCESSING SUPPLIES	9.56	63.85
	538100 VEHICLE & EQUIP SUP EXP		50.94
	538182 GAS EXPENSE	52.27	331.72
	538183 OIL EXPENSE	10.20	24.37
	541100 ACCTG & AUDITING SERVICES		64.54
	541200 PURCHASING ASSESSMENT		14.72
	541400 HRMS ASSESSMENT		38.98
	545000 LABORATORY SERVICES		1,931.00
	556100 INSURANCE EXPENSE		1.30

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		107.69
	Major Account 520000 Total	443.67	6,687.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.62	2,053.70
	572100 COMMERCIAL TRANSPORTATIO		261.29
	573100 STATE-OWNED TRANSPORT	261.00	3,150.05
	574500 PERSONAL VEHICLE MILEAGE		109.01
	Major Account 570000 Total	570.62	5,574.05
	Fund 21780 Expenditures Total	6,452.06	81,955.09
41841 FDA SULFAMETHEZINE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.07-	343.05-
	Major Account 480000 Total	28.07-	343.05-
	Fund 41841 Revenue Total	28.07-	343.05-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.56
	541200 PURCHASING ASSESSMENT		.13
	Major Account 520000 Total		.69
	Fund 41841 Expenditures Total		.69
41930 USDAAPHIS			
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.99
	541200 PURCHASING ASSESSMENT		.23
	Major Account 520000 Total		1.22
	Fund 41930 Expenditures Total		1.22
	Subprogram Revenues	1,420.18-	514,003.79-
	Subprogram Expenditures	27,432.64	372,986.56

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,700.00-	190,708.41-
	474152 DEALERS	200.00-	34,825.00-
	474174 AERIAL APPLICATOR LICENSE FEE	100.00-	11,300.00-
	Major Account 470000 Total	3,000.00-	236,833.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.44-	9,368.60-
	484500 REIMB NON-GOVT SOURCES		863.12-
	485100 FINES FORFEITS & PENALTY	530.00-	16,125.00-
	Major Account 480000 Total	1,175.44-	26,356.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,612.73-
	Major Account 490000 Total		2,612.73-
	Fund 20790 Revenue Total	4,175.44-	265,802.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,920.45	130,334.41
	511300 OVERTIME PAYMENTS		92.89
	511800 COMPENSATORY TIME PAID		61.00
	512100 VACATION LEAVE EXPENSE	1,628.82	13,603.50
	512200 SICK LEAVE EXPENSE	354.28	4,817.52
	512300 HOLIDAY LEAVE EXPENSE	597.19	7,104.90
	512500 FUNERAL LEAVE EXPENSE		166.34
	515100 RETIREMENT PLANS EXPENSE	935.98	11,703.42
	515200 FICA EXPENSE	874.39	10,960.21
	515400 LIFE & ACCIDENT INS EXP	3.08	37.15
	515500 HEALTH INSURANCE EXPENSE	2,999.29	36,038.66
	516500 WORKERS COMP PREMIUMS		1,876.60
	Major Account 510000 Total	17,313.48	216,796.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.91	17,041.48
	521300 FREIGHT EXPENSE	579.56	885.97
	521400 DATA PROCESSING EXPENSE	2,549.36	25,734.47
	521412 OCIO-VOICE EXPENSE	136.33	1,795.24
	521500 PUBLICATION & PRINT EXP	4.87	7,152.60
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		762.00
	523100 UTILITIES EXPENSE	15.18	53.82
	523202 ELECTRICITY		25.19
	524600 RENT EXPENSE-BUILDINGS	187.81	2,270.55

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	308.97	3,707.64
	527200 REP & MAINT-MOTOR VEHICL	272.77	846.74
	527400 REP & MAINT-DATA PROC		536.50
	527900 PERSONAL COMPUT EQUIP R & M	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE		381.45
	532100 NON-CAPITALIZED EQUIP PU		191.92
	532200 PERSONAL COMPUTING EQUIPMENT	196.00	196.00
	533100 HOUSEHOLD & INSTIT EXP	2.08	3.68
	533132 UNIFORMS/CLOTHING		82.66
	533900 FOOD EXPENSE		25.93
	534500 AGRICULTURAL SUPPLIES EX	140.94	506.85
	534600 ED & RECREATIONAL SUP EX		47.88
	534900 MISCELLANEOUS SUP EXP	2.55	77.20
	534947 DATA PROCESSING SUPPLIES	15.43	84.44
	538100 VEHICLE & EQUIP SUP EXP	2.77	1,068.85
	538182 GAS EXPENSE	119.04	998.77
	538183 OIL EXPENSE		51.00
	541100 ACCTG & AUDITING SERVICES		593.24
	541200 PURCHASING ASSESSMENT		135.28
	541400 HRMS ASSESSMENT		191.27
	544100 PHYSICIAN SERVICES		6.00
	545000 LABORATORY SERVICES		23,951.80
	554900 OTHER CONTRACTUAL SERVICES	4,180.34-	12,039.75
	555340 COTS MAINTENANCE		120.00
	556100 INSURANCE EXPENSE		3,423.47
	559100 OTHER OPERATING EXP	312.81	1,909.09
	Major Account 520000 Total	998.04	107,091.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.64	1,382.69
	572100 COMMERCIAL TRANSPORTATIO		182.12
	573100 STATE-OWNED TRANSPORT	65.60	858.22
	574500 PERSONAL VEHICLE MILEAGE		247.16
	575100 MISC TRAVEL EXPENSE		92.64
	Major Account 570000 Total	127.24	2,762.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	690.82	811.99
	Major Account 580000 Total	690.82	811.99
	Fund 20790 Expenditures Total	19,129.58	327,463.15

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25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,900.00-	699,270.60-
	474157 COMMERCIAL APPLICATOR FEE	11,223.00-	249,006.00-
	474165 PRIVATE APPLICATOR LIC	3,883.00-	226,971.00-
	Major Account 470000 Total	25,006.00-	1,175,247.60-
	Fund 25540 Revenue Total	25,006.00-	1,175,247.60-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	66,500.79-	652,387.21-
	Major Account 460000 Total	66,500.79-	652,387.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.22-	397.82-
	484500 REIMB NON-GOVT SOURCES		3,451.28-
	Major Account 480000 Total	39.22-	3,849.10-
	Fund 41860 Revenue Total	66,540.01-	656,236.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,378.84	264,616.30
	511300 OVERTIME PAYMENTS		306.62
	511800 COMPENSATORY TIME PAID		46.24
	512100 VACATION LEAVE EXPENSE	4,353.00	33,209.82
	512200 SICK LEAVE EXPENSE	703.51	9,023.37
	512300 HOLIDAY LEAVE EXPENSE	1,230.82	14,659.08
	512500 FUNERAL LEAVE EXPENSE		473.53
	515100 RETIREMENT PLANS EXPENSE	1,996.83	24,156.12
	515200 FICA EXPENSE	1,860.56	22,506.38
	515400 LIFE & ACCIDENT INS EXP	6.53	77.85
	515500 HEALTH INSURANCE EXPENSE	6,519.68	78,269.40
	516500 WORKERS COMP PREMIUMS		2,846.64
	Major Account 510000 Total	37,049.77	450,191.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.48	11,423.88
	521300 FREIGHT EXPENSE	775.25	1,861.07
	521400 DATA PROCESSING EXPENSE	1,884.66	19,475.38
	521412 OCIO-VOICE EXPENSE	573.66	7,285.03
	521500 PUBLICATION & PRINT EXP	10.22	6,258.68
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		414.45
	523100 UTILITIES EXPENSE	41.97	182.87
	523202 ELECTRICITY		20.17

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	635.61	7,722.81
	527200 REP & MAINT-MOTOR VEHICL	210.89	2,791.85
	527400 REP & MAINT-DATA PROC		536.50
	531100 OFFICE SUPPLIES EXPENSE	8.80	650.80
	532200 PERSONAL COMPUTING EQUIPMENT	784.00	784.00
	533100 HOUSEHOLD & INSTIT EXP		2.96
	534500 AGRICULTURAL SUPPLIES EX	563.72	972.91
	534600 ED & RECREATIONAL SUP EX		191.52
	534900 MISCELLANEOUS SUP EXP	9.02	267.05
	534947 DATA PROCESSING SUPPLIES	15.43	316.58
	538100 VEHICLE & EQUIP SUP EXP	767.27	4,405.67
	538182 GAS EXPENSE	437.23	3,503.31
	538183 OIL EXPENSE	28.93	319.69
	541100 ACCTG & AUDITING SERVICES		1,269.68
	541200 PURCHASING ASSESSMENT		149.82
	541400 HRMS ASSESSMENT		291.24
	545000 LABORATORY SERVICES		95,807.20
	554900 OTHER CONTRACTUAL SERVICES	2,319.66	24,525.90
	555340 COTS MAINTENANCE		120.00
	Major Account 520000 Total	9,479.80	191,651.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.61	2,547.18
	572100 COMMERCIAL TRANSPORTATIO		428.28
	573100 STATE-OWNED TRANSPORT		1.59
	574500 PERSONAL VEHICLE MILEAGE		789.84
	575100 MISC TRAVEL EXPENSE		57.26
	Major Account 570000 Total	69.61	3,824.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		484.67
	Major Account 580000 Total		484.67
	Fund 41860 Expenditures Total	46,599.18	646,151.19
	Subprogram Revenues	95,721.45	2,097,286.77
	Subprogram Expenditures	65,728.76	973,614.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,800.00-	762,857.97-
	Major Account 470000 Total	10,800.00-	762,857.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	607.33-	7,093.98-
	Major Account 480000 Total	607.33-	7,093.98-
	Fund 21950 Revenue Total	11,407.33-	769,951.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,326.41	16,577.47
	512100 VACATION LEAVE EXPENSE	142.46	2,371.85
	512200 SICK LEAVE EXPENSE	24.57	525.43
	512300 HOLIDAY LEAVE EXPENSE	78.60	943.20
	515100 RETIREMENT PLANS EXPENSE	117.72	1,530.13
	515200 FICA EXPENSE	110.94	1,450.06
	515400 LIFE & ACCIDENT INS EXP	.38	4.57
	515500 HEALTH INSURANCE EXPENSE	358.16	4,299.57
	516500 WORKERS COMP PREMIUMS		200.18
	Major Account 510000 Total	2,159.24	27,902.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.03
	521500 PUBLICATION & PRINT EXP		3.50
	522200 CONFERENCE REGISTRATION		19.55
	538182 GAS EXPENSE	13.78	78.32
	541100 ACCTG & AUDITING SERVICES		950.42
	541200 PURCHASING ASSESSMENT		216.72
	541400 HRMS ASSESSMENT		22.12
	554900 OTHER CONTRACTUAL SERVICES	148,056.67	711,776.42
	559100 OTHER OPERATING EXP	51.15	356.92
	Major Account 520000 Total	148,121.60	713,431.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.47
	Major Account 570000 Total		55.47
	Fund 21950 Expenditures Total	150,280.84	741,388.93
	Subprogram Revenues	11,407.33-	769,951.95-
	Subprogram Expenditures	150,280.84	741,388.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total		50.00-
	Fund 10000 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,381.70-	36,504.57
	511300 OVERTIME PAYMENTS		719.36
	511800 COMPENSATORY TIME PAID		23.96
	512100 VACATION LEAVE EXPENSE	389.67	2,703.78
	512200 SICK LEAVE EXPENSE	29.03	740.07
	512300 HOLIDAY LEAVE EXPENSE	170.52	2,131.23
	515100 RETIREMENT PLANS EXPENSE	1,541.44-	1,795.91
	515200 FICA EXPENSE	259.33	3,280.41
	515400 LIFE & ACCIDENT INS EXP	.95	12.38
	515500 HEALTH INSURANCE EXPENSE	980.36	14,749.81
	516500 WORKERS COMP PREMIUMS		493.92
	Major Account 510000 Total	2,093.28-	63,155.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.79	1,196.24
	521400 DATA PROCESSING EXPENSE	1,546.42	16,055.82
	521412 OCIO-VOICE EXPENSE	228.63	2,701.09
	521500 PUBLICATION & PRINT EXP		15.13
	522100 DUES & SUBSCRIPTION EXP		47.50
	522200 CONFERENCE REGISTRATION		717.33
	524600 RENT EXPENSE-BUILDINGS	262.16	3,145.92
	524900 RENT EXP-DEPR SURCHARGE	104.41	1,252.92
	527200 REP & MAINT-MOTOR VEHICL	4.50	129.61
	531100 OFFICE SUPPLIES EXPENSE	1.48	412.62
	533132 UNIFORMS/CLOTHING		82.66
	534500 AGRICULTURAL SUPPLIES EX		585.57
	534900 MISCELLANEOUS SUP EXP		17.75
	534947 DATA PROCESSING SUPPLIES		310.84
	538100 VEHICLE & EQUIP SUP EXP	5.42	380.80
	538182 GAS EXPENSE	51.90	1,388.64
	538183 OIL EXPENSE	9.00	56.91
	541100 ACCTG & AUDITING SERVICES		130.15
	541200 PURCHASING ASSESSMENT		29.68
	541400 HRMS ASSESSMENT		53.67
	544100 PHYSICIAN SERVICES		6.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		422.39
	Major Account 520000 Total	2,258.71	29,139.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.35	1,325.68
	571600 MEALS-NOT TRAVEL STATUS		26.82
	572100 COMMERCIAL TRANSPORTATIO		302.82
	573100 STATE-OWNED TRANSPORT	1,885.15-	2,127.22
	574500 PERSONAL VEHICLE MILEAGE		36.65
	Fund 10000 Total	1,698.80-	3,819.19
	Fund 10000 Expenditures Total	165.43	92,294.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,972.84-	8,069.19-
	Major Account 800000 Total	4,972.84-	8,069.19-
	Fund 10000 Expenditures Total	4,972.84-	8,069.19-
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.72-	44.14-
	Major Account 480000 Total	3.72-	44.14-
	Fund 20870 Revenue Total	3.72-	194.14-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4.22
	Major Account 520000 Total		4.22
	Fund 20870 Expenditures Total		4.22
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.01-
	474151 NURSERY GROWER		115.00-
	474176 NURSERY LICENSE	2,335.00-	144,485.00-
	Major Account 470000 Total	2,335.00-	144,600.01-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	785.00-	10,405.00-
	486500 MISCELLANEOUS ADJUSTMENT		709.19-
	Major Account 480000 Total	785.00-	11,114.19-
	Fund 21790 Revenue Total	3,120.00-	155,714.20-
Expenditures	510000 Personal Services		

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21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,729.92-	92,364.58
	511200 TEMPORARY SALARIES-WAGE	2,477.76	19,060.30
	511300 OVERTIME PAYMENTS		1,624.65
	511800 COMPENSATORY TIME PAID	984.12-	542.74
	512100 VACATION LEAVE EXPENSE	57.92	7,871.66
	512200 SICK LEAVE EXPENSE	825.96-	2,327.13
	512300 HOLIDAY LEAVE EXPENSE	1,020.67-	5,904.31
	512500 FUNERAL LEAVE EXPENSE		166.87
	512600 CIVIL LEAVE EXPENSE		108.77
	515100 RETIREMENT PLANS EXPENSE	5,979.14-	4,454.58
	515200 FICA EXPENSE	716.98-	9,938.36
	515400 LIFE & ACCIDENT INS EXP	4.12-	31.64
	515500 HEALTH INSURANCE EXPENSE	2,905.43-	43,533.79
	516500 WORKERS COMP PREMIUMS	417.91-	1,093.32
	Major Account 510000 Total	36,048.57-	189,022.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.00	174.89
	521300 FREIGHT EXPENSE		1,322.35
	521400 DATA PROCESSING EXPENSE	2,085.31	28,376.51
	521412 OCIO-VOICE EXPENSE	515.26	5,819.20
	521500 PUBLICATION & PRINT EXP	6,244.64-	981.65
	522100 DUES & SUBSCRIPTION EXP	135.00	816.25
	522200 CONFERENCE REGISTRATION	533.00-	1,211.91
	524600 RENT EXPENSE-BUILDINGS	226.00-	588.00
	524744 EXHIBIT SPACE	550.00-	
	524900 RENT EXP-DEPR SURCHARGE	13.70	164.40
	527200 REP & MAINT-MOTOR VEHICL	161.85	452.27
	531100 OFFICE SUPPLIES EXPENSE	623.87-	522.26
	532200 PERSONAL COMPUTING EQUIPMENT	133.00	133.00
	533100 HOUSEHOLD & INSTIT EXP	4.16	4.16
	533132 UNIFORMS/CLOTHING	540.47-	21.99
	533900 FOOD EXPENSE		68.21
	534500 AGRICULTURAL SUPPLIES EX	1,212.36	3,262.32
	534800 CONST & MAINT SUP EXP		17.40
	534900 MISCELLANEOUS SUP EXP	17.93-	207.74
	534947 DATA PROCESSING SUPPLIES		102.74
	537100 LABORATORY SUP EXP		76.28
	537172 EQUIPMENT REPAIR PARTS		32.09

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	356.38	1,326.52
	538182 GAS EXPENSE	125.32	3,994.54
	538183 OIL EXPENSE	114.61	341.13
	541100 ACCTG & AUDITING SERVICES	123.56-	298.98
	541200 PURCHASING ASSESSMENT	24.39-	63.25
	541400 HRMS ASSESSMENT	39.91-	117.88
	545000 LABORATORY SERVICES	7,767.00-	3,003.00
	554900 OTHER CONTRACTUAL SERVICES		585.16
	556100 INSURANCE EXPENSE	415.05-	.61
	559100 OTHER OPERATING EXP	114.45-	190.12
	Major Account 520000 Total	12,329.32-	54,276.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,160.88-	7,434.16
	571600 MEALS-NOT TRAVEL STATUS		13.41
	572100 COMMERCIAL TRANSPORTATIO		565.32
	573100 STATE-OWNED TRANSPORT	4,863.45-	3,247.55
	574500 PERSONAL VEHICLE MILEAGE	45.97	230.79
	575100 MISC TRAVEL EXPENSE		107.13
	Fund 21790 Total	8,978.36-	11,598.36
	Fund 21790 Expenditures Total	48,377.89-	243,299.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,728.09-	74,067.84-
	Major Account 800000 Total	12,728.09-	74,067.84-
	Fund 21790 Expenditures Total	12,728.09-	74,067.84-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,102.30-	145,543.77-
	Major Account 460000 Total	41,102.30-	145,543.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.29-	2,659.79-
	Major Account 480000 Total	286.29-	2,659.79-
	Fund 41950 Revenue Total	41,388.59-	148,203.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,054.89	42,890.74
	511800 COMPENSATORY TIME PAID	984.12	984.12
	512100 VACATION LEAVE EXPENSE	990.75	990.75
	512200 SICK LEAVE EXPENSE	914.32	914.32
	512300 HOLIDAY LEAVE EXPENSE	1,487.68	1,487.68

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41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	9,259.73	9,527.22
	515200 FICA EXPENSE	1,587.88	1,587.88
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	6,267.66	6,267.66
	516500 WORKERS COMP PREMIUMS	417.65	609.25
	Major Account 510000 Total	63,971.40	65,266.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.87	66.87
	521500 PUBLICATION & PRINT EXP	7,094.64	7,094.64
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522200 CONFERENCE REGISTRATION	533.00	533.00
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00
	524744 EXHIBIT SPACE	550.00	550.00
	527200 REP & MAINT-MOTOR VEHICL	8.75	8.75
	531100 OFFICE SUPPLIES EXPENSE	627.32	636.57
	533132 UNIFORMS/CLOTHING	540.47	540.47
	534500 AGRICULTURAL SUPPLIES EX	337.71	337.71
	534900 MISCELLANEOUS SUP EXP	26.68	26.68
	538182 GAS EXPENSE	399.90	725.82
	541100 ACCTG & AUDITING SERVICES	114.48	386.69
	541200 PURCHASING ASSESSMENT	24.36	57.19
	541400 HRMS ASSESSMENT	39.90	148.83
	545000 LABORATORY SERVICES	7,767.00	7,842.00
	554900 OTHER CONTRACTUAL SERVICES		21,503.42
	556100 INSURANCE EXPENSE	415.05	417.99
	559100 OTHER OPERATING EXP	173.00	173.00
	Major Account 520000 Total	19,034.13	41,364.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,151.48	5,259.46
	573100 STATE-OWNED TRANSPORT	7,243.31	7,243.31
	Fund 41950 Total	12,394.79	12,502.77
	Fund 41950 Expenditures Total	83,005.53	106,630.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,940.13	67,572.83
	Major Account 800000 Total	1,940.13	67,572.83
	Fund 41950 Expenditures Total	1,940.13	67,572.83
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,570.96-	20,570.96-
	Major Account 460000 Total	20,570.96-	20,570.96-
	Fund 41970 Revenue Total	20,570.96-	20,570.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,899.88	1,899.88
	515100 RETIREMENT PLANS EXPENSE	607.96	607.96
	516500 WORKERS COMP PREMIUMS	.26	.26
	Major Account 510000 Total	2,508.10	2,508.10
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	54.84	54.84
	541100 ACCTG & AUDITING SERVICES	9.08	73.14
	541200 PURCHASING ASSESSMENT	.03	2.99
	541400 HRMS ASSESSMENT	.01	107.43
	Major Account 520000 Total	63.96	238.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.21	76.21
	573100 STATE-OWNED TRANSPORT	916.44	916.44
	Fund 41970 Total	992.65	992.65
	Fund 41970 Expenditures Total	2,572.06	2,746.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	17,006.22	17,006.22
	Major Account 800000 Total	17,006.22	17,006.22
	Fund 41970 Expenditures Total	17,006.22	17,006.22
	Subprogram Revenues	65,083.27-	324,732.86-
	Subprogram Expenditures	40,075.41	473,888.81

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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443.97	4,621.57
	512100 VACATION LEAVE EXPENSE		561.09
	512200 SICK LEAVE EXPENSE	24.66	218.89
	512300 HOLIDAY LEAVE EXPENSE	24.66	271.28
	515100 RETIREMENT PLANS EXPENSE	36.92	425.05
	515200 FICA EXPENSE	34.33	398.19
	515400 LIFE & ACCIDENT INS EXP	.09	.93
	515500 HEALTH INSURANCE EXPENSE	115.75	1,215.34
	Major Account 510000 Total	680.38	7,712.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	105.34	206.10
	521900 AWARDS EXPENSE		3.92
	522200 CONFERENCE REGISTRATION		190.00
	534900 MISCELLANEOUS SUP EXP		2.64
	538182 GAS EXPENSE	2.17	33.96
	554900 OTHER CONTRACTUAL SERVICES		108,171.42
	Major Account 520000 Total	107.51	108,608.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.24	1,129.09
	571600 MEALS-NOT TRAVEL STATUS		408.82
	572100 COMMERCIAL TRANSPORTATIO		270.80
	574500 PERSONAL VEHICLE MILEAGE	715.86	1,268.58
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	875.10	3,172.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,141.94	259,781.33
	Major Account 590000 Total	30,141.94	259,781.33
	Fund 10000 Expenditures Total	31,804.93	379,274.00
20750 NOXIOUS WEED CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	200.80-	3,607.10-
	474100 GENERAL BUSINESS FEES	5,400.00-	381,422.08-
	Major Account 470000 Total	5,600.80-	385,029.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.43-	2,984.64-
	Major Account 480000 Total	250.43-	2,984.64-
	Fund 20750 Revenue Total	5,851.23-	388,013.82-
Expenditures			
	510000 Personal Services		

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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,347.13	200,859.99
	511300 OVERTIME PAYMENTS		9.92
	511800 COMPENSATORY TIME PAID		21.46
	512100 VACATION LEAVE EXPENSE	3,470.60	24,927.74
	512200 SICK LEAVE EXPENSE	698.51	7,432.14
	512300 HOLIDAY LEAVE EXPENSE	992.28	11,793.57
	512500 FUNERAL LEAVE EXPENSE		843.77
	512600 CIVIL LEAVE EXPENSE		161.78
	515100 RETIREMENT PLANS EXPENSE	1,485.89	19,201.52
	515200 FICA EXPENSE	1,399.43	18,401.11
	515400 LIFE & ACCIDENT INS EXP	4.61	56.09
	515500 HEALTH INSURANCE EXPENSE	4,305.64	51,817.01
	516500 WORKERS COMP PREMIUMS		2,831.57
	Major Account 510000 Total	26,704.09	338,357.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.18	951.62
	521400 DATA PROCESSING EXPENSE	1,634.30	16,525.24
	521412 OCIO-VOICE EXPENSE	320.05	3,958.74
	521500 PUBLICATION & PRINT EXP		1,577.09
	521900 AWARDS EXPENSE		37.35
	522200 CONFERENCE REGISTRATION	176.90	2,329.50
	524600 RENT EXPENSE-BUILDINGS	261.09	3,133.08
	524900 RENT EXP-DEPR SURCHARGE	105.82	1,269.84
	527200 REP & MAINT-MOTOR VEHICL	14.04	198.01
	531100 OFFICE SUPPLIES EXPENSE	62.09	625.99
	532200 PERSONAL COMPUTING EQUIPMENT	140.00	140.00
	533100 HOUSEHOLD & INSTIT EXP	2.42	2.42
	533132 UNIFORMS/CLOTHING		82.06
	533900 FOOD EXPENSE	10.06	28.15
	534500 AGRICULTURAL SUPPLIES EX		207.37
	534600 ED & RECREATIONAL SUP EX		69.61
	534900 MISCELLANEOUS SUP EXP		59.45
	534947 DATA PROCESSING SUPPLIES	30.18	341.23
	538100 VEHICLE & EQUIP SUP EXP		221.28
	538182 GAS EXPENSE	74.05	232.30
	538183 OIL EXPENSE	13.60	68.42
	541100 ACCTG & AUDITING SERVICES		598.64
	541200 PURCHASING ASSESSMENT		136.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		234.92
	544100 PHYSICIAN SERVICES		6.00
	556100 INSURANCE EXPENSE		7.01
	559100 OTHER OPERATING EXP	45.29	269.85
	Major Account 520000 Total	3,165.07	33,311.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	941.41	11,299.67
	571600 MEALS-NOT TRAVEL STATUS	41.01	54.42
	572100 COMMERCIAL TRANSPORTATIO		37.33
	573100 STATE-OWNED TRANSPORT	1,544.60	26,711.93
	574500 PERSONAL VEHICLE MILEAGE	29.33	348.67
	Major Account 570000 Total	2,556.35	38,452.02
	Fund 20750 Expenditures Total	32,425.51	410,121.37
20755 NOX WEED/INVASIVE PLANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.01-	462.90-
	Major Account 480000 Total	39.01-	462.90-
	Fund 20755 Revenue Total	39.01-	462.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,640.26
	512100 VACATION LEAVE EXPENSE		63.20
	512200 SICK LEAVE EXPENSE		6.02
	512300 HOLIDAY LEAVE EXPENSE		24.66
	515100 RETIREMENT PLANS EXPENSE		54.95
	515200 FICA EXPENSE		51.04
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		174.18
	516500 WORKERS COMP PREMIUMS		147.78
	Major Account 510000 Total		13,162.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.91
	541100 ACCTG & AUDITING SERVICES		27.04
	541200 PURCHASING ASSESSMENT		6.17
	541400 HRMS ASSESSMENT		19.97
	Major Account 520000 Total		97.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.81
	Major Account 570000 Total		45.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20755 NOX WEED/INVASIVE PLANT	570000 Travel Expenses		
	Fund 20755 Expenditures Total		13,305.13
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	569.64-	10,525.67-
	474100 GENERAL BUSINESS FEES		8.67-
	Major Account 470000 Total	569.64-	10,534.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.57-	1,543.00-
	Major Account 480000 Total	138.57-	1,543.00-
	Fund 20780 Revenue Total	708.21-	12,077.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209.30	2,526.96
	512100 VACATION LEAVE EXPENSE		182.71
	512200 SICK LEAVE EXPENSE	11.63	161.15
	512300 HOLIDAY LEAVE EXPENSE	11.63	139.56
	515100 RETIREMENT PLANS EXPENSE	17.40	353.68
	515200 FICA EXPENSE	17.80	230.34
	515400 LIFE & ACCIDENT INS EXP	.08	1.05
	516500 WORKERS COMP PREMIUMS		29.90
	Major Account 510000 Total	267.84	3,625.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.43	1,832.22
	524600 RENT EXPENSE-BUILDINGS	236.47	2,837.64
	541100 ACCTG & AUDITING SERVICES		11.46
	541200 PURCHASING ASSESSMENT		2.61
	541400 HRMS ASSESSMENT		10.23
	559100 OTHER OPERATING EXP	59.14	264.79
	Major Account 520000 Total	478.04	4,958.95
	Fund 20780 Expenditures Total	745.88	8,584.30
	Subprogram Revenues	6,598.45-	400,554.06-
	Subprogram Expenditures	64,976.32	811,284.80
	Program Revenues	457,204.31-	7,339,656.89-
	Program Expenditures	828,565.05	8,319,955.46

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,033.06-	77,372.67-
	481200 GAIN OR LOSS-SALE OF INV	27,294.62-	84,095.31
	Major Account 480000 Total	52,327.68-	6,722.64
	Fund 41850 Revenue Total	52,327.68-	6,722.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,695.68	21,165.74
	512100 VACATION LEAVE EXPENSE	15.32	1,189.46
	512200 SICK LEAVE EXPENSE	16.54	165.81
	512300 HOLIDAY LEAVE EXPENSE	90.92	1,091.04
	515100 RETIREMENT PLANS EXPENSE	136.17	1,769.67
	515200 FICA EXPENSE	132.70	1,729.92
	515400 LIFE & ACCIDENT INS EXP	.23	2.87
	515500 HEALTH INSURANCE EXPENSE	247.51	2,970.51
	516500 WORKERS COMP PREMIUMS		225.38
	Major Account 510000 Total	2,335.07	30,310.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.11
	521300 FREIGHT EXPENSE		6.65
	521400 DATA PROCESSING EXPENSE	209.56	2,180.28
	521412 OCIO-VOICE EXPENSE	8.15	84.01
	521500 PUBLICATION & PRINT EXP		259.47
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		37.92
	524600 RENT EXPENSE-BUILDINGS	117.81	1,413.72
	524900 RENT EXP-DEPR SURCHARGE	48.19	578.28
	533900 FOOD EXPENSE		121.31
	534500 AGRICULTURAL SUPPLIES EX		25.75
	534946 PROMOTIONAL SUPPLIES		98.13
	534947 DATA PROCESSING SUPPLIES		70.11
	541100 ACCTG & AUDITING SERVICES		190.11
	541200 PURCHASING ASSESSMENT		10.83
	541400 HRMS ASSESSMENT		20.54
	559100 OTHER OPERATING EXP	122.46	371.33
	Major Account 520000 Total	506.17	5,623.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.71	189.09
	572100 COMMERCIAL TRANSPORTATIO		543.55
	574500 PERSONAL VEHICLE MILEAGE	129.09	642.80

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850	USDAAG DEVELOPMENT		
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		98.22
	Major Account 570000 Total	184.80	1,473.66
	Fund 41850 Expenditures Total	3,026.04	37,407.61
	Subprogram Revenues	52,327.68	6,722.64
	Subprogram Expenditures	3,026.04	37,407.61

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10,330.00-	72,291.46-
	484101 OPERATING DONATIONS	913.00-	3,816.00-
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	Major Account 480000 Total	11,243.00-	77,107.46-
	Fund 41850 Revenue Total	11,243.00-	77,107.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.74	2,059.71
	511200 TEMPORARY SALARIES-WAGE	2,876.60	13,652.70
	511800 COMPENSATORY TIME PAID		1,017.60
	512100 VACATION LEAVE EXPENSE	23.86	222.71
	512200 SICK LEAVE EXPENSE	2.12	88.90
	512300 HOLIDAY LEAVE EXPENSE	10.60	114.48
	515100 RETIREMENT PLANS EXPENSE	15.90	186.33
	515200 FICA EXPENSE	234.35	1,288.84
	515400 LIFE & ACCIDENT INS EXP	.05	.51
	515500 HEALTH INSURANCE EXPENSE	77.63	930.83
	516500 WORKERS COMP PREMIUMS		147.78
	Major Account 510000 Total	3,416.85	19,710.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.13	830.96
	521400 DATA PROCESSING EXPENSE	58.38	601.43
	521412 OCIO-VOICE EXPENSE	29.90	308.00
	521500 PUBLICATION & PRINT EXP		1,893.38
	521900 AWARDS EXPENSE		290.60
	524600 RENT EXPENSE-BUILDINGS	116.65	1,399.80
	524700 RENT EXP-OTHER REAL PROP		606.90
	524900 RENT EXP-DEPR SURCHARGE	47.71	572.52
	525500 RENT EXP-OTHER PERS PROP		290.00
	527800 REP & MAINT-OTHER PROPER		132.00
	531100 OFFICE SUPPLIES EXPENSE	2,159.00	5,005.11
	533100 HOUSEHOLD & INSTIT EXP		325.00
	533132 UNIFORM/CLOTHING	3,716.63	8,374.08
	533900 FOOD EXPENSE		890.51
	534500 AG SUPPLIES EXP		11.80
	534946 PROMOTIONAL SUPPLIES		2,189.71
	541100 ACCTG & AUDITING SERVICES		227.35
	541200 PURCHASING ASSESSMENT		32.10
	541400 HRMS ASSESSMENT		16.98

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,175.00
	559100 OTHER OPERATING EXP	47.36	450.58
	Major Account 520000 Total	6,281.76	34,623.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,098.32
	571600 MEALS-NOT TRAVEL STATUS	178.14	43,354.30
	572100 COMMERCIAL TRANSPORTATIO		3,088.68
	573100 STATE-OWNED TRANSPORT		838.62
	574500 PERSONAL VEHICLE MILEAGE	.92	114.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		443.00
	Major Account 570000 Total	179.06	62,937.38
	Fund 41850 Expenditures Total	9,877.67	117,271.58
	Subprogram Revenues	11,243.00	77,107.46
	Subprogram Expenditures	9,877.67	117,271.58

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.74	2,059.71
	512100 VACATION LEAVE EXPENSE	23.86	222.71
	512200 SICK LEAVE EXPENSE	2.12	88.90
	512300 HOLIDAY LEAVE EXPENSE	10.60	114.48
	515100 RETIREMENT PLANS EXPENSE	15.90	186.33
	515200 FICA EXPENSE	14.29	166.56
	515400 LIFE & ACCIDENT INS EXP	.05	.51
	515500 HEALTH INSURANCE EXPENSE	77.63	930.83
	516500 WORKERS COMP PREMIUMS		21.88
	Major Account 510000 Total	<u>320.19</u>	<u>3,791.91</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	49.80	501.33
	521500 PUBLICATION & PRINTING EXP		.97
	521900 AWARDS EXPENSE		900.00
	524600 RENT EXPENSE-BUILDINGS	15.01	180.12
	524900 RENT EXP-DEPR SURCHARGE	6.14	73.68
	531100 OFFICE SUPPLIES EXPENSE	14.77	14.77
	541400 HRMS ASSESSMENT		4.85
	554900 OTHER CONTRACTUAL SERVICES		12,750.00
	559100 OTHER OPERATING EXP		1,050.00
	Major Account 520000 Total	<u>85.72</u>	<u>15,475.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.95
	571600 MEALS-NOT TRAVEL STATUS	20.51	20.51
	574500 PERSONAL VEHICLE MILEAGE		10.94
	Major Account 570000 Total	<u>20.51</u>	<u>36.40</u>
	Fund 41850 Expenditures Total	<u>426.42</u>	<u>19,304.03</u>
	Subprogram Expenditures	<u>426.42</u>	<u>19,304.03</u>

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	Expenditures		
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		225.73
	Major Account 520000 Total		225.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		990.00
	Major Account 570000 Total		990.00
	Fund 41850 Expenditures Total		1,215.73
	Subprogram Expenditures		1,215.73

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		158.19
	Major Account 520000 Total		158.19
	Fund 41850 Expenditures Total		158.19
	Subprogram Expenditures		158.19

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 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	526.15	6,177.16
	512100 VACATION LEAVE EXPENSE	71.57	668.17
	512200 SICK LEAVE EXPENSE	5.30	264.80
	512300 HOLIDAY LEAVE EXPENSE	31.81	343.54
	515100 RETIREMENT PLANS EXPENSE	47.51	558.82
	515200 FICA EXPENSE	42.62	499.38
	515400 LIFE & ACCIDENT INS EXP	.17	2.61
	515500 HEALTH INSURANCE EXPENSE	232.09	2,791.20
	516500 WORKERS COMP PREMIUMS		66.00
	Major Account 510000 Total	957.22	11,371.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	79.14	800.40
	521412 OCIO-VOICE EXPENSE	8.15	84.01
	521500 PUBLICATION & PRINT EXP		2.90
	524600 RENT EXPENSE-BUILDINGS	36.96	443.52
	524900 RENT EXP-DEPR SURCHARGE	15.12	181.44
	531100 OFFICE SUPPLIES EXPENSE	4.93	4.93
	534946 PROMOTIONAL SUPPLIES	14.74	14.74
	541100 ACCTG & AUDITING SERVICES		15.13
	541200 PURCHASING ASSESSMENT		3.45
	541400 HRMS ASSESSMENT		12.71
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	159.04	2,063.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.85
	571600 MEALS-NOT TRAVEL STATUS	7.14	7.14
	574500 PERSONAL VEHICLE MILEAGE	39.64	72.47
	Major Account 570000 Total	46.78	94.46
	Fund 41850 Expenditures Total	1,163.04	13,529.37
	Subprogram Expenditures	1,163.04	13,529.37

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.74	2,059.71
	512100 VACATION LEAVE EXPENSE	23.86	222.71
	512200 SICK LEAVE EXPENSE	2.12	88.90
	512300 HOLIDAY LEAVE EXPENSE	10.60	114.48
	515100 RETIREMENT PLANS EXPENSE	15.90	186.33
	515200 FICA EXPENSE	14.29	166.56
	515400 LIFE & ACCIDENT INS EXP	.05	.51
	515500 HEALTH INSURANCE EXPENSE	77.63	930.83
	516500 WORKERS COMP PREMIUMS		21.88
	Major Account 510000 Total	<u>320.19</u>	<u>3,791.91</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.97
	524600 RENT EXPENSE-BUILDINGS	15.01	180.12
	524900 RENT EXP-DEPR SURCHARGE	6.14	73.68
	531100 OFFICE SUPPLIES EXPENSE	4.93	4.93
	534946 PROMOTIONAL SUPPLIES	20.51	20.51
	541100 ACCTG & AUDITING SERVICES		42.16
	541200 PURCHASING ASSESSMENT		9.61
	541400 HRMS ASSESSMENT		11.65
	Major Account 520000 Total	<u>46.59</u>	<u>343.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.95
	574500 PERSONAL VEHICLE MILEAGE		10.94
	Major Account 570000 Total		<u>15.89</u>
	Fund 41850 Expenditures Total	<u>366.78</u>	<u>4,151.43</u>
	Subprogram Expenditures	<u>366.78</u>	<u>4,151.43</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		456.10-
	486500 MISCELLANEOUS ADJUSTMENT	.02-	725.78-
	Major Account 480000 Total	.02-	1,181.88-
	Fund 10000 Revenue Total	.02-	1,181.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,300.23	294,143.06
	512100 VACATION LEAVE EXPENSE	1,857.65	23,764.11
	512200 SICK LEAVE EXPENSE	110.18	7,445.77
	512300 HOLIDAY LEAVE EXPENSE	1,382.53	16,459.46
	512500 FUNERAL LEAVE EXPENSE		2,067.40
	515100 RETIREMENT PLANS EXPENSE	2,070.43	22,793.82
	515200 FICA EXPENSE	1,906.75	24,782.92
	515400 LIFE & ACCIDENT INS EXP	5.40	64.52
	515500 HEALTH INSURANCE EXPENSE	6,080.26	72,299.34
	516500 WORKERS COMP PREMIUMS		3,294.16
	Major Account 510000 Total	37,713.43	467,114.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	750.95	3,092.17
	521200 COM EXPENSE - VOICE/DATA	9.98	214.32
	521400 DATA PROCESSING EXPENSE	2,087.61	21,649.87
	521412 OCIO-VOICE EXPENSE	960.49	11,466.52
	521500 PUBLICATION & PRINT EXP	34.93	3,999.83
	521900 AWARDS EXPENSE		59.70
	522100 DUES & SUBSCRIPTION EXP	3,168.00	28,372.88
	522200 CONFERENCE REGISTRATION	1,232.85	4,146.14
	524600 RENT EXPENSE-BUILDINGS	95.70	1,134.99
	524700 RENT EXP-OTHER REAL PROP		2,228.13
	524744 EXHIBIT SPACE		5,926.20
	531100 OFFICE SUPPLIES EXPENSE	38.56	946.89
	531200 IT SUPPLIES		386.95
	532200 PERSONAL COMPUTING EQUIPMENT	167.00	167.00
	533900 FOOD EXPENSE	66.33	372.89
	534500 AGRICULTURAL SUPPLIES EX		59.85
	534600 ED & RECREATIONAL SUP EX		81.35
	534946 PROMOTIONAL SUPPLIES	1,830.59	5,334.12
	534947 DATA PROCESSING SUPPLIES	63.93	279.58
	538182 GAS EXPENSE	9.42	93.38
	541100 ACCTG & AUDITING SERVICES		814.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		185.76
	541400 HRMS ASSESSMENT		270.57
	542100 SOS TEMP SERV - PERSONNEL		2,352.63
	549100 LAUNDRY SERVICES	20.62	631.97
	554900 OTHER CONTRACTUAL SERVICES		6,225.00
	556100 INSURANCE EXPENSE		17.47
	559100 OTHER OPERATING EXP		3,125.00
	Major Account 520000 Total	10,536.96	103,635.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,138.88	28,467.16
	571600 MEALS-NOT TRAVEL STATUS	31.38	2,981.21
	572100 COMMERCIAL TRANSPORTATIO	6,334.79	28,173.74
	573100 STATE-OWNED TRANSPORT	532.00	9,960.85
	574500 PERSONAL VEHICLE MILEAGE	418.18	3,197.25
	575100 MISC TRAVEL EXPENSE	227.25	1,606.76
	Major Account 570000 Total	11,682.48	74,386.97
	Fund 10000 Expenditures Total	59,932.87	645,137.34
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.04
	541200 PURCHASING ASSESSMENT		.01
	Major Account 520000 Total		.05
	Fund 20810 Expenditures Total		.05
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,719.00-	46,375.00-
	Major Account 470000 Total	5,719.00-	46,375.00-
	Fund 20840 Revenue Total	5,719.00-	46,375.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,271.67	57,071.75
	512100 VACATION LEAVE EXPENSE	277.04	3,335.37
	512200 SICK LEAVE EXPENSE	37.61	674.19
	512300 HOLIDAY LEAVE EXPENSE	241.38	2,969.60
	512500 FUNERAL LEAVE EXPENSE		47.08
	512600 CIVIL LEAVE EXPENSE		14.11
	515100 RETIREMENT PLANS EXPENSE	361.56	4,877.10
	515200 FICA EXPENSE	324.73	4,347.07
	515400 LIFE & ACCIDENT INS EXP	1.43	17.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,743.11	21,889.94
	516500 WORKERS COMP PREMIUMS		381.39
	Major Account 510000 Total	7,258.53	95,625.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		60.81
	521500 PUBLICATION & PRINT EXP		30.68
	531100 OFFICE SUPPLIES EXPENSE	29.98	68.53
	533900 FOOD EXPENSE		33.43
	534600 ED & RECREATIONAL SUP EX		702.55
	534947 DATA PROCESSING SUPPLIES		35.54
	538182 GAS		93.46
	541100 ACCTG & AUDITING SERVICES		165.89
	541200 PURCHASING ASSESSMENT		37.84
	541400 HRMS ASSESSMENT		31.32
	542100 SOS TEMP SERV - PERSONNEL		7,145.26
	547100 EDUCATIONAL SERVICES		3,189.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	559100 OTHER OPERATING EXP	186.83	1,172.33
	Major Account 520000 Total	216.81	22,766.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,769.19
	571600 MEALS-NOT TRAVEL STATUS	41.01	1,248.04
	572100 COMMERCIAL TRANSPORTATION	7,386.16	11,972.18
	573100 STATE-OWNED TRANSPORT		424.64
	574500 PERSONAL VEHICLE MILEAGE	9.85	1,701.13
	575100 MISC TRAVEL EXPENSE		97.00
	Fund 20840 Total	7,437.02	29,212.18
	Fund 20840 Expenditures Total	7,475.34	118,391.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,640.04-
	Major Account 800000 Total		22,640.04-
	Fund 20840 Expenditures Total		22,640.04-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	185.66	185.66
	521412 OCIO-VOICE EXPENSE		63.33
	521500 PUBLICATION & PRINT EXP	1,644.83	1,644.83
	522100 DUES & SUBSCRIPTION EXP	600.00	1,200.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		395.00
	531100 OFFICE SUPPLIES EXPENSE	48.94	66.47
	534946 PROMOTIONAL SUPPLIES		17.43
	541100 ACCTG & AUDITING SERVICES		7,304.98
	541200 PURCHASING ASSESSMENT		51.97
	559100 OTHER OPERATING EXP		7,237.21
	Major Account 520000 Total	2,479.43	18,166.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		848.99
	572100 COMMERCIAL TRANSPORTATIO		15.00
	574500 PERSONAL VEHICLE MILEAGE		69.12
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		1,018.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,204.00	219,544.79
	Fund 40000 Total	4,204.00	219,544.79
	Fund 40000 Expenditures Total	2,479.43	19,184.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,532.28
	Major Account 800000 Total		16,532.28
	Fund 40000 Expenditures Total		16,532.28
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,085.56-	598,232.31-
	Major Account 460000 Total	90,085.56-	598,232.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.52-	3,038.15-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	356.52-	3,538.15-
	Fund 41970 Revenue Total	90,442.08-	601,770.46-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.05
	524700 RENT-OTHER PERS PROP		90.00
	533900 FOOD EXPENSE		392.00
	541100 ACCTG & AUDITING SERVICES		1,431.49
	541200 PURCHASING ASSESSMENT		158.90
	554900 OTHER CONTRACTUAL SERVICES	6,406.82	303,758.18
	Major Account 520000 Total	6,406.82	305,841.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970	USDA EXPORT MARKETING		
	570000 Travel Expenses		
	571100 BOARD & LODGING		772.74
	572100 COMMERCIAL TRANSPORTATIO		32.57
	574500 PERSONAL VEHICLE MILEAGE		68.58
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		958.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		118,041.27
	Fund 41970 Total		118,041.27
	Fund 41970 Expenditures Total	6,406.82	306,800.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22,511.09	45,151.13
	Major Account 800000 Total	22,511.09	45,151.13
	Fund 41970 Expenditures Total	22,511.09	45,151.13
	Subprogram Revenues	96,161.10-	649,327.34-
	Subprogram Expenditures	87,935.48	1,456,312.93

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	1,107.09	27,819.74
	512100 VACATION LEAVE EXPENSE	76.17	1,195.80
	512200 SICK LEAVE EXPENSE	152.90	376.17
	512300 HOLIDAY LEAVE EXPENSE	70.32	843.84
	515100 RETIREMENT PLANS EXPENSE	105.35	1,366.50
	515200 FICA EXPENSE	95.69	1,252.52
	515400 LIFE & ACCIDENT INS EXP	.30	3.68
	515500 HEALTH INSURANCE EXPENSE	358.80	4,296.53
	516500 WORKERS COMP PREMIUMS		123.20
	Major Account 510000 Total	1,966.62	37,277.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.48	84.32
	521400 DATA PROCESSING EXPENSE	246.88	2,572.73
	521412 OCIO-VOICE EXPENSE	12.65	168.51
	521500 PUBLICATION & PRINT EXP	13.20	338.53
	521900 AWARDS EXPENSE		16.94
	522200 CONFERENCE REGISTRATION		101.50
	524600 RENT EXPENSE-BUILDINGS	24.25	291.00
	524700 RENT EXP-OTHER REAL PROP		220.92
	524744 EXHIBIT SPACE		82.65
	524900 RENT EXPENSES-DEPR SURCHARGE	32.60	391.20
	534946 PROMOTIONAL SUPPLIES		12.87
	538182 GAS EXPENSE		8.92
	541100 ACCTG & AUDITING SERVICES		73.66
	541200 PURCHASING ASSESSMENT		16.80
	541400 HRMS ASSESSMENT		10.11
	554927 MEDIATORS		2,122.68
	554928 LEGAL ASSISTANCE	211.40	10,082.05
	554929 CLINIC FINANCIAL COUNSELING		3,596.07
	554934 ADMIN OVERHEAD		10,430.10
	559100 OTHER OPERATING EXP		123.25
	Major Account 520000 Total	556.46	30,744.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.70	412.82
	572100 COMMERCIAL TRANSPORTATIO	16.96	101.91
	574500 PERSONAL VEHICLE MILEAGE	13.08	27.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.40
	575100 MISC TRAVEL EXPENSE		29.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	32.74	666.14
	Fund 10000 Expenditures Total	2,555.82	68,688.93
21800 AG PRODUCT MKTG INFO	470000 Revenues - Sales & Charges		
Revenues	471100 SALE OF SERVICES		580.34
	Major Account 470000 Total		580.34
	Fund 21800 Revenue Total		580.34
	520000 Operating Expenses		
Expenditures	541100 ACCTG & AUDITING SERVICES		2.90
	541200 PURCHASING ASSESSMENT		.66
	Major Account 520000 Total		3.56
	Fund 21800 Expenditures Total		3.56
41820 USDA AG LOAN MEDIATION PROG	460000 Intergovernmental Revenues		
Revenues	461100 OPERTING FED GRANTS & C		67,200.00
	Major Account 460000 Total		67,200.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.02	779.86
	Major Account 480000 Total	34.02	779.86
	Fund 41820 Revenue Total	34.02	67,979.86
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	2,636.62	25,759.20
	512100 VACATION LEAVE EXPENSE	181.17	2,853.01
	512200 SICK LEAVE EXPENSE	365.38	896.34
	512300 HOLIDAY LEAVE EXPENSE	167.53	2,010.40
	515100 RETIREMENT PLANS EXPENSE	250.87	3,261.39
	515200 FICA EXPENSE	227.94	2,988.39
	515400 LIFE & ACCIDENT INS EXPENSE	.78	9.36
	515500 HEALTH INSURANCE EXPENSE	856.54	10,282.13
	516500 WORKERS COMP PREMIUMS		538.30
	Major Account 510000 Total	4,686.83	48,598.52
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	484.23	4,901.01
	521412 OCIO-VOICE EXPENSE	28.46	379.15
	521500 PUBLICATION & PRINT EXP	30.80	611.40
	521900 AWARDS EXPENSE		40.54
	522200 CONFERENCE REGISTRATION		231.00
	524600 RENT EXPENSE-BUILDINGS	55.44	665.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDAAG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		106.08
	524744 EXHIBIT SPACE		188.10
	533900 FOOD EXPENSE		13.30
	534946 PROMOTIONAL SUPPLIES		30.04
	538100 VEHICLE & EQUIP SUP EXP		1.45
	538182 GAS EXPENSE		21.35
	541100 ACCTG & AUDITING SERVICES		408.96
	541200 PURCHASING ASSESSMENT		48.26
	541400 HRMS ASSESSMENT		44.22
	554927 MEDIATORS		4,952.95
	554928 LEGAL ASSISTANCE	493.27	26,827.21
	554929 CLINIC FINANCIAL COUNSELING		8,390.82
	554934 ADMIN OVERHEAD		24,336.90
	559100 OTHER OPERATING EXP		280.50
	Major Account 520000 Total	1,092.20	72,478.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.82	861.91
	571600 MEALS-NOT TRAVEL STATUS		409.40
	572100 COMMERCIAL TRANSPORTATIO	19.04	217.23
	574500 PERSONAL VEHICLE MILEAGE	30.53	229.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		220.24
	575100 MISC TRAVEL EXPENSE		3.15
	Major Account 570000 Total	76.39	1,941.18
	Fund 41820 Expenditures Total	5,855.42	123,018.22
	Subprogram Revenues	<u>34.02</u>	<u>68,560.20</u>
	Subprogram Expenditures	<u>8,411.24</u>	<u>191,710.71</u>

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 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		31.38
	541200 PURCHASING ASSESSMENT		7.15
	554900 OTHER CONTRACTUAL SERVICES	1,346.25	28,151.52
	Major Account 520000 Total	1,346.25	28,190.05
	Fund 20810 Expenditures Total	1,346.25	28,190.05
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,040.00-
	Major Account 470000 Total		20,040.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33.34-
	Major Account 490000 Total		33.34-
	Fund 21800 Revenue Total		20,073.34-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		31.38
	541200 PURCHASING ASSESSMENT		7.15
	554900 OTHER CONTRACTUAL SERVICES	1,346.23	28,151.52
	Major Account 520000 Total	1,346.23	28,190.05
	Fund 21800 Expenditures Total	1,346.23	28,190.05
	Subprogram Revenues		20,073.34-
	Subprogram Expenditures	2,692.48	56,380.10

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,129.56	30,368.14
	512100 VACATION LEAVE EXPENSE	435.73	2,914.62
	512200 SICK LEAVE EXPENSE	25.83	506.72
	512300 HOLIDAY LEAVE EXPENSE	136.37	1,636.46
	515100 RETIREMENT PLANS EXPENSE	204.24	2,654.92
	515200 FICA EXPENSE	175.93	2,317.20
	515400 LIFE & ACCIDENT INS EXP	.92	10.98
	515500 HEALTH INSURANCE EXPENSE	1,099.58	13,200.38
	516500 WORKERS COMP PREMIUMS		352.38
	Major Account 510000 Total	4,208.16	53,961.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	396.30
	521400 DATA PROCESSING EXPENSE	153.15	1,565.73
	521412 OCIO-VOICE EXPENSE	37.95	505.51
	521500 PUBLICATION & PRINT EXP		1,476.45
	521900 AWARDS EXPENSE		3.02
	522200 CONFERENCE REGISTRATION		17.50
	524744 EXHIBIT SPACE		14.25
	531100 OFFICE SUPPLIES EXPENSE	46.19	46.19
	533900 FOOD EXPENSE		11.74
	538100 VEHICLE & EQUIP SUP EXP		1.54
	538182 GAS EXPENSE		1.59
	541100 ACCTG & AUDITING SERVICES		78.70
	541200 PURCHASING ASSESSMENT		17.95
	541400 HRMS ASSESSMENT		28.95
	559100 OTHER OPERATING EXP		21.25
	Major Account 520000 Total	242.99	4,186.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.39
	571600 MEALS-NOT TRAVEL STATUS		242.81
	574500 PERSONAL VEHICLE MILEAGE		762.20
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total		1,111.40
	Fund 10000 Expenditures Total	4,451.15	59,259.87
	Subprogram Expenditures	4,451.15	59,259.87

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		8,454.80-
	Major Account 450000 Total		8,454.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.53-	1,388.92-
	Major Account 480000 Total	282.53-	1,388.92-
	Fund 21970 Revenue Total	282.53-	9,843.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		299.50
	521500 PUBLICATION & PRINT EXP	10.18	413.15
	541100 ACCTG & AUDITING SERVICES		365.93
	541200 PURCHASING ASSESSMENT		83.44
	554900 OTHER CONTRACTUAL SERVICES	19,609.77	182,082.60
	Major Account 520000 Total	19,619.95	183,244.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		337.64
	574500 PERSONAL VEHICLE MILEAGE		943.60
	Major Account 570000 Total		1,281.24
	Fund 21970 Expenditures Total	19,619.95	184,525.86
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.69-	435.26-
	Major Account 480000 Total	197.69-	435.26-
	Fund 21980 Revenue Total	197.69-	435.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46.23	241.16
	533900 FOOD EXPENSE		8.00
	Major Account 520000 Total	46.23	249.16
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		37.63
	574500 PERSONAL VEHICLE MILEAGE	415.48	930.78
	575100 MISC TRAVEL EXPENSE	3.62	10.24
	Major Account 570000 Total	419.10	978.65
	Fund 21980 Expenditures Total	465.33	1,227.81
	Subprogram Revenues	480.22-	10,278.98-
	Subprogram Expenditures	20,085.28	185,753.67

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As of June 30, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		70,030.64-
	Major Account 450000 Total		70,030.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.72-	4,078.71-
	485100 FINES FORFEITS & PENALTI		603.57-
	Major Account 480000 Total	344.72-	4,682.28-
	Fund 21840 Revenue Total	344.72-	74,712.92-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		107.80
	Major Account 510000 Total		107.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		117.49
	522100 DUES & SUBSCRIPTION EXP	875.00	875.00
	541100 ACCTG & AUDITING SERVICES		60.16
	541200 PURCHASING ASSESSMENT		13.72
	541400 HRMS ASSESSMENT		8.85
	554900 OTHER CONTRACTUAL SERVICES	16,558.31	30,290.08
	Major Account 520000 Total	17,433.31	31,365.30
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		218.87
	Major Account 570000 Total		218.87
	Fund 21840 Expenditures Total	17,433.31	31,691.97
	Subprogram Revenues	344.72-	74,712.92-
	Subprogram Expenditures	17,433.31	31,691.97

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,183.64-	224,262.87-
	455195 EGG/TURKEY FEE REFUNDS	16,435.69	194,044.67
	455196 TURKEY FEES	1,700.19-	29,708.19-
	455197 EGG FEES IMPORTED EGGS	.93-	52,367.90-
	Major Account 450000 Total	2,449.07-	112,294.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.19-	3,065.68-
	484500 REIMB NON-GOVT SOURCES		7,566.00-
	Major Account 480000 Total	243.19-	10,631.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.50-
	Major Account 490000 Total		46.50-
	Fund 20830 Revenue Total	2,692.26-	122,972.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		340.40
	521500 PUBLICATION & PRINT EXP		14,946.73
	521900 AWARDS EXPENSE		496.70
	524700 RENT EXP-OTHER REAL PROP		150.00
	533900 FOOD EXPENSE		151.35
	534946 PROMOTIONAL SUPPLIES		2,315.19
	541100 ACCTG & AUDITING SERVICES		142.31
	541200 PURCHASING ASSESSMENT		32.45
	554900 OTHER CONTRACTUAL SERVICES	193.90	62,881.42
	559100 OTHER OPERATING EXPENSE		2,500.00
	Major Account 520000 Total	193.90	83,956.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.34
	572100 COMMERCIAL TRANSPORTATIO		661.46
	574500 PERSONAL VEHICLE MILEAGE		312.66
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		1,102.46
	Fund 20830 Expenditures Total	193.90	85,059.01
	Subprogram Revenues	2,692.26-	122,972.47-
	Subprogram Expenditures	193.90	85,059.01
	Program Revenues	163,283.00-	1,016,310.07-
	Program Expenditures	156,062.79	2,259,206.20
	Agency Revenues	662,166.83-	11,355,536.00-
	Agency Expenditures	1,544,601.36	18,546,882.10

Program Summary by Subprogram

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.41-	4,469.20-
	Major Account 480000 Total	365.41-	4,469.20-
	Fund 21930 Revenue Total	365.41-	4,469.20-
	Subprogram Revenues	365.41-	4,469.20-

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,921,987.11-
	Major Account 450000 Total		2,921,987.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,099.60-	8,358.16-
	472200 REPROD & PUBLICATIONS		106.75-
	474122 PERSONAL LOAN LICENSE	50.00-	150.00-
	474123 MONEY TRANSMITTERS	2,000.00-	39,750.00-
	474124 PLEDGED SECURITIES	15.00-	22,029.75-
	474126 CHARTER FEES	225.00-	7,613.00-
	474127 APPLICATION FEES		3,500.00-
	474128 BRANCH APPLICATION FEES	250.00-	10,000.00-
	474129 ARTICLES & BYLAWS	100.00-	350.00-
	474132 CHANGE OF CONTROL		3,000.00-
	475121 EXECUTIVE OFFICERS LIC	400.00-	43,435.00-
	475200 EXAMINATION FEES	134,787.50-	1,086,993.75-
	Major Account 470000 Total	139,927.10-	1,225,286.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,093.36-	68,691.38-
	484500 REIMB NON-GOVT SOURCES	1,077.94-	4,290.28-
	Major Account 480000 Total	6,171.30-	72,981.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,191.76-
	Major Account 490000 Total		3,191.76-
	Fund 21910 Revenue Total	146,098.40-	4,223,446.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,662.05	2,306,145.29
	511300 OVERTIME PAYMENTS	1,060.69	15,862.46
	511700 EMPLOYEE BONUSES		3,050.00
	511800 COMPENSATORY TIME PAID	250.01	7,087.72
	512100 VACATION LEAVE EXPENSE	14,771.71	197,826.80
	512200 SICK LEAVE EXPENSE	4,557.51	126,009.66
	512300 HOLIDAY LEAVE EXPENSE	10,436.62	123,527.38
	512400 MILITARY LEAVE EXPENSE	467.32	1,216.96
	512500 FUNERAL LEAVE EXPENSE		2,003.57
	512600 CIVIL LEAVE EXPENSE		13.40
	512700 INJURY LEAVE EXPENSE		78.36
	515100 RETIREMENT PLANS EXPENSE	15,666.52	208,350.08
	515200 OASDI EXPENSE	15,079.88	201,543.06

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	39.29	455.71
	515500 HEALTH INSURANCE EXPENSE	26,144.11	312,424.58
	516200 TUITION ASSISTANCE		44.40
	516300 EMPLOYEE ASSISTANCE PRO		1,127.40
	516400 UNEMPLOYM COMP INS EXP		4,739.92
	516500 WORKERS COMP PREMIUMS		24,422.32
	Major Account 510000 Total	266,135.71	3,535,929.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.42	4,186.89
	521200 COM EXPENSE - VOICE/DATA		6,355.07
	521300 FREIGHT EXPENSE	18.80	452.71
	521400 DATA PROCESSING EXPENSE	1,437.31	26,507.92
	521401 OCIO COMM EXPENSE	12,103.48	38,592.17
	521500 PUBLICATION & PRINT EXP	1,305.29	13,469.30
	521900 AWARDS EXPENSE		420.35
	522100 DUES & SUBSCRIPTION EXP	77,994.38	86,109.78
	522200 CONFERENCE REGISTRATION	4,904.94	19,307.89
	524600 RENT EXPENSE-BUILDINGS	9,958.46	144,198.34
	524700 RENT EXP-OTHER REAL PROP	80.00	80.00
	524900 RENT EXP-DEPR SURCHARGE	1,614.96	16,270.44
	525500 RENT EXP-OTHER PERS PROP		277.30
	527900 PERSONAL COMPUT EQUIP R & M		175.83
	531100 OFFICE SUPPLIES EXPENSE	564.18	5,062.44
	531200 IT SUPPLIES	61.85	1,215.80
	532100 NON-CAPITALIZED EQUIP PU	150.79	90,357.93
	532200 PERSONAL COMPUTING EQUIPMENT	42.82	1,190.94
	533900 FOOD EXPENSE		916.63
	534600 ED & RECREATIONAL SUP EX	79.29	16,824.15
	534900 MISCELLANEOUS SUP EXP	2,059.74	3,780.24
	535100 MEDICAL SUPPLIES		128.24
	541100 ACCTG & AUDITING SERVICES		4,261.52
	541200 PURCHASING ASSESSMENT		829.55
	541400 HRMS ASSESSMENT		2,235.44
	541500 LEGAL SERVICES EXPENSE		216.21
	541700 LEGAL RELATED EXPENSE		8,445.12
	543300 IT CONSULTING-OTHER		4,953.20
	543500 MGT CONSULTANT SERVICES	1,200.00	1,200.00
	547100 EDUCATIONAL SERVICES		2,719.35

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	6.30	11,737.10
	555100 SOFTWARE RENEWAL/MAIN FEE		424.87
	555200 SOFTWARE - NEW PURCHASES		369.24
	555310 COTS LICENSE FEES		16,320.00
	555340 COTS MAINTENANCE		50,501.28
	555510 SAAS SUBSCRIPTION FEES	871.70	9,568.59
	556100 INSURANCE EXPENSE		802.92
	559100 OTHER OPERATING EXP	377.03	4,678.65
	Major Account 520000 Total	115,014.74	595,143.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,919.51	118,047.85
	571900 MEALS-ONE DAY TRAVEL	4.85	53.01
	572100 COMMERCIAL TRANSPORTATIO	3,691.16	18,519.70
	573100 STATE-OWNED TRANSPORTAION	272.72	1,304.53
	574500 PERSONAL VEHICLE MILEAGE	10,649.05	118,718.33
	575100 MISC TRAVEL EXPENSE	290.07	1,883.47
	Major Account 570000 Total	24,827.36	258,526.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		23.00-
	583470 PERSONAL COMPUTING EQUIPMENT	1,075.48	15,286.29
	Major Account 580000 Total	1,075.48	15,263.29
	Fund 21910 Expenditures Total	407,053.29	4,404,862.65
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		8,000.00-
	Major Account 480000 Total		8,000.00-
	Fund 63340 Revenue Total		8,000.00-
	Subprogram Revenues	146,098.40-	4,231,446.94-
	Subprogram Expenditures	407,053.29	4,404,862.65

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		68,480.94-
	Major Account 450000 Total		68,480.94-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		30.00-
	475122 LOAN OFFICERS LICENSE		1,375.00-
	475200 EXAMINATION FEES		31,912.50-
	Major Account 470000 Total		33,317.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.07-	13.92-
	Major Account 480000 Total	.07-	13.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.38-
	Major Account 490000 Total		33.38-
	Fund 21910 Revenue Total	.07-	101,845.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,253.15	53,255.43
	511300 OVERTIME PAYMENTS	6.51	155.49
	511800 COMPENSATORY TIME PAID	3.41	626.12
	512100 VACATION LEAVE EXPENSE	333.28	5,039.42
	512200 SICK LEAVE EXPENSE	69.32	3,327.56
	512300 HOLIDAY LEAVE EXPENSE	202.72	2,930.17
	512400 MILITARY LEAVE EXPENSE	155.78	165.52
	512500 FUNERAL LEAVE EXPENSE		21.94
	512600 CIVIL LEAVE EXPENSE		53.58
	512700 INJURY LEAVE EXPENSE		6.81
	515100 RETIREMENT PLANS EXPENSE	301.25	4,914.64
	515200 OASDI EXPENSE	287.01	4,751.85
	515400 LIFE & ACCIDENT INS EXP	.39	6.99
	515500 HEALTH INSURANCE EXPENSE	621.00	8,239.50
	516300 EMPLOYEE ASSISTANCE PRO		20.40-
	516400 UNEMPLOYM COMP INS EXP		89.46
	516500 WORKERS COMP PREMIUMS		691.76
	Major Account 510000 Total	5,233.82	84,255.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	63.91
	521200 COM EXPENSE - VOICE/DATA		396.75
	521300 FREIGHT EXPENSE		10.21
	521400 DATA PROCESSING EXPENSE	31.46	548.35

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521401 OCIO COMM EXPENSE	379.54	1,722.76
	521500 PUBLICATION & PRINT EXP	2.70	575.25
	521900 AWARDS EXPENSE		7.17
	522100 DUES & SUBSCRIPTION EXP	9.62	9,868.03
	522200 CONFERENCE REGISTRATION	155.35	631.38
	524600 RENT EXPENSE-BUILDINGS	306.91	5,578.65
	524900 RENT EXP-DEPR SURCHARGE	53.07	624.67
	525500 RENT EXP-OTHER PERS PROP		4.62
	531100 OFFICE SUPPLIES EXPENSE	8.77	107.75
	531200 IT SUPPLIES	2.75	55.51
	532100 NON-CAPITALIZED EQUIP PU	13.00	366.87
	532200 PERSONAL COMPUTING EQUIPMENT	3.69	8.93
	533900 FOOD EXPENSE		31.75
	534600 ED & RECREATIONAL SUP EX	2.50	303.00
	534900 MISCELLANEOUS SUP EXP	3.55	31.04
	535100 MEDICAL SUPPLIES		2.62
	541100 ACCTG & AUDITING SERVICES		119.20
	541200 PURCHASING ASSESSMENT		23.20
	541400 HRMS ASSESSMENT		60.44
	541500 LEGAL SERVICES EXPENSE		3.75
	543300 IT CONSULTING-OTHER		427.00
	543500 MGT CONSULTANT SERVICES	40.00	40.00
	547100 EDUCATIONAL SERVICES		178.90
	554900 OTHER CONTRACTUAL SERVICE		143.40
	555100 SOFTWARE RENEWAL/MAIN FEE		1.96
	555200 SOFTWARE - NEW PURCHASES		31.84
	555310 COTS LICENSE FEES		170.00
	555340 COTS MAINTENANCE		740.28
	555510 SAAS SUBSCRIPTION FEES	38.74	411.93
	556100 INSURANCE EXPENSE		130.85
	559100 OTHER OPERATING EXP	15.66	190.53
	Major Account 520000 Total	1,069.14	23,612.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.70	1,589.49
	572100 COMMERCIAL TRANSPORTATIO	9.73	286.64
	574500 PERSONAL VEHICLE MILEAGE	1,444.95	4,807.68
	575100 MISC TRAVEL EXPENSE		51.80
	Major Account 570000 Total	1,866.38	6,735.61

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Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		23.00
	583470 PERSONAL COMPUTING EQUIPMENT		453.16
	Major Account 580000 Total		476.16
	Fund 21910 Expenditures Total	8,169.34	115,080.11
	Subprogram Revenues	.07-	101,845.74-
	Subprogram Expenditures	8,169.34	115,080.11

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	150.00-	19,950.00-
	474145 INSTALLMENT LOAN BR LIC		3,000.00-
	475200 EXAMINATION FEES		57,275.00-
	Major Account 470000 Total	150.00-	80,225.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.79-	14,338.64-
	Major Account 480000 Total	.79-	14,338.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.13-
	Major Account 490000 Total		31.13-
	Fund 21910 Revenue Total	150.79-	94,594.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,098.96	74,089.60
	511300 OVERTIME PAYMENTS	11.31	118.31
	511800 COMPENSATORY TIME PAID	3.96	586.95
	512100 VACATION LEAVE EXPENSE	3,294.67	10,627.42
	512200 SICK LEAVE EXPENSE	3,331.38	7,353.22
	512300 HOLIDAY LEAVE EXPENSE	380.65	3,837.29
	512500 FUNERAL LEAVE EXPENSE		45.71
	512600 CIVIL LEAVE EXPENSE		26.79
	512700 INJURY LEAVE EXPENSE		28.17
	515100 RETIREMENT PLANS EXPENSE	982.34	7,248.33
	515200 OASDI EXPENSE	975.26	7,052.49
	515400 LIFE & ACCIDENT INS EXP	1.34	14.37
	515500 HEALTH INSURANCE EXPENSE	1,015.35	12,190.46
	516200 TUITION ASSISTANCE		88.80
	516300 EMPLOYEE ASSISTANCE PRO		19.80-
	516400 UNEMPLOYM COMP INS EXP		89.45
	516500 WORKERS COMP PREMIUMS		584.92
	Major Account 510000 Total	16,095.22	123,962.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.84	123.03
	521200 COM EXPENSE - VOICE/DATA		395.96
	521300 FREIGHT EXPENSE		3.31
	521400 DATA PROCESSING EXPENSE	31.46	564.37
	521401 OCIO COMM EXPENSE	343.18	1,606.84
	521500 PUBLICATION & PRINT EXP	2.70	797.81
	521900 AWARDS EXPENSE		14.30

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	249.81	656.78
	522200 CONFERENCE REGISTRATION	269.15	1,089.48
	524600 RENT EXPENSE-BUILDINGS	524.91	6,918.02
	524900 RENT EXP-DEPR SURCHARGE	99.20	944.06
	525500 RENT EXP-OTHER PERS PROP		4.62
	531100 OFFICE SUPPLIES EXPENSE	13.21	129.60
	531200 IT SUPPLIES	4.12	37.50
	532100 NON-CAPITALIZED EQUIP PU		521.26
	532200 PERSONAL COMPUTING EQUIPMENT		2.10
	533900 FOOD EXPENSE	16.37	55.92
	534600 ED & RECREATIONAL SUP EX	1.25	220.06
	534900 MISCELLANEOUS SUP EXP		5.90
	535100 MEDICAL SUPPLIES		2.62
	541100 ACCTG & AUDITING SERVICES		101.08
	541200 PURCHASING ASSESSMENT		19.67
	541400 HRMS ASSESSMENT		60.44
	541500 LEGAL SERVICES EXPENSE		7.50
	541700 LEGAL RELATED EXPENSE		102.00
	543500 MGT CONSULTANT SERVICES	20.00	20.00
	547100 EDUCATIONAL SERVICES		114.35
	554900 OTHER CONTRACTUAL SERVICE	.90	148.83
	555100 SOFTWARE RENEWAL/MAIN FEE		16.67
	555310 COTS LICENSE FEES		170.00
	555340 COTS MAINTENANCE		740.28
	555510 SAAS SUBSCRIPTION FEES	19.37	205.96
	556100 INSURANCE EXPENSE		263.42
	559100 OTHER OPERATING EXP	36.88	404.69
	Major Account 520000 Total	1,649.35	16,468.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.12	1,535.80
	572100 COMMERCIAL TRANSPORTATIO	29.27	321.19
	574500 PERSONAL VEHICLE MILEAGE	5.04	1,910.92
	575100 MISC TRAVEL EXPENSE	4.75	50.38
	Major Account 570000 Total	171.18	3,818.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		23.00
	583470 PERSONAL COMPUTING EQUIPMENT	47.00	1,212.25
	Major Account 580000 Total	47.00	1,235.25

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT	580000 Capital Outlay		
	Fund 21910 Expenditures Total	17,962.75	145,484.45
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
Revenues	485100 FINES FORFEITS & PENALTI		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 61270 Revenue Total		2,500.00-
	Subprogram Revenues	150.79-	97,094.77-
	Subprogram Expenditures	17,962.75	145,484.45

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE	400.00-	8,100.00-
	474152 MORT BANKERS LIC FEE	2,300.00-	12,450.00-
	474153 MORT BANKER LIC FEE REN		74,200.00-
	474154 MORT BANKER BRANCH LIC	1,950.00-	11,625.00-
	474155 MORT BANKER BR LIC REN		39,300.00-
	474156 MB CHANGE OF CONTROL	2,600.00-	56,775.00-
	474158 MORT LOAN ORIGINATOR LIC	13,800.00-	223,600.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,650.00-	15,600.00-
	474160 MLO LICENSE RENEWAL		304,500.00-
	474161 MLO LIC REINSTATEMENT		5,250.00-
	474162 MORT BANKER LIC REINSTATEMENT		400.00-
	475131 LOAN BROKER		1,000.00-
	475200 EXAMINATION FEES	22,330.00-	125,328.34-
	Major Account 470000 Total	45,030.00-	878,128.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.40-	32.03-
	Major Account 480000 Total	5.40-	32.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		252.14-
	Major Account 490000 Total		252.14-
	Fund 21910 Revenue Total	45,035.40-	878,412.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,970.20	273,794.57
	511300 OVERTIME PAYMENTS	31.56	510.38
	511800 COMPENSATORY TIME PAID	35.73	273.90
	512100 VACATION LEAVE EXPENSE	5,056.51	23,574.32
	512200 SICK LEAVE EXPENSE	4,531.61	16,314.28
	512300 HOLIDAY LEAVE EXPENSE	1,178.88	15,392.74
	512500 FUNERAL LEAVE EXPENSE		947.13
	512600 CIVIL LEAVE EXPENSE		174.14
	512700 INJURY LEAVE EXPENSE		61.36
	515100 RETIREMENT PLANS EXPENSE	2,231.33	24,804.29
	515200 OASDI EXPENSE	2,166.09	23,844.73
	515400 LIFE & ACCIDENT INS EXP	5.22	65.23
	515500 HEALTH INSURANCE EXPENSE	3,655.76	47,792.52
	516200 TUITION ASSISTANCE		754.80
	516300 EMPLOYEE ASSISTANCE PRO		76.80-
	516400 UNEMPLOYM COMP INS EXP		805.01

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,852.12
	Major Account 510000 Total	37,862.89	431,884.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.63	1,810.87
	521200 COM EXPENSE - VOICE/DATA		504.92
	521300 FREIGHT EXPENSE	8.62	163.52
	521400 DATA PROCESSING EXPENSE	240.10	3,402.33
	521401 OCIO COMM EXPENSE	454.83	2,190.47
	521500 PUBLICATION & PRINT EXP	95.74	1,024.69
	521900 AWARDS EXPENSE		59.35
	522100 DUES & SUBSCRIPTION EXP	373.35	1,842.99
	522200 CONFERENCE REGISTRATION	1,487.35	3,846.86
	524600 RENT EXPENSE-BUILDINGS	1,256.33	15,612.86
	524900 RENT EXP-DEPR SURCHARGE	269.17	3,337.80
	525500 RENT EXP-OTHER PERS PROP		23.11
	527900 PERSONAL COMPUT EQUIP R & M		2.25
	531100 OFFICE SUPPLIES EXPENSE	75.27	924.43
	531200 IT SUPPLIES	6.87	76.51
	532100 NON-CAPITALIZED EQUIP PU	2.60	2,028.62
	532200 PERSONAL COMPUTING EQUIPMENT	.74	13.84
	533900 FOOD EXPENSE	18.71	165.99
	534600 ED & RECREATIONAL SUP EX	38.06	3,625.71
	534900 MISCELLANEOUS SUP EXP	269.91	327.68
	535100 MEDICAL SUPPLIES		20.94
	541100 ACCTG & AUDITING SERVICES		478.60
	541200 PURCHASING ASSESSMENT		93.17
	541400 HRMS ASSESSMENT		362.52
	541500 LEGAL SERVICES EXPENSE		17.28
	541700 LEGAL RELATED EXPENSE	1,882.40	1,895.80
	543300 IT CONSULTING-OTHER		85.40
	543500 MGT CONSULTANT SERVICES	100.00	100.00
	547100 EDUCATIONAL SERVICES		220.95
	554900 OTHER CONTRACTUAL SERVICE		1,158.43
	555100 SOFTWARE RENEWAL/MAIN FEE		148.33
	555200 SOFTWARE - NEW PURCHASES		6.37
	555310 COTS LICENSE FEES		170.00
	555340 COTS MAINTENANCE		3,291.97
	555510 SAAS SUBSCRIPTION FEES	432.41	4,616.99

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		69.78
	559100 OTHER OPERATING EXP	67.86	733.37
	Major Account 520000 Total	7,173.95	54,454.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	639.69	2,891.17
	572100 COMMERCIAL TRANSPORTATIO	55.23	1,877.96
	574500 PERSONAL VEHICLE MILEAGE	18.94	1,139.90
	575100 MISC TRAVEL EXPENSE	24.15	105.42
	Major Account 570000 Total	738.01	6,014.45
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		184.00
	583470 PERSONAL COMPUTING EQUIPMENT	18.80	3,544.06
	Major Account 580000 Total	18.80	3,728.06
	Fund 21910 Expenditures Total	45,793.65	496,081.93
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,150.00-
	485100 FINES FORFEITS & PENALTI		21,600.00-
	Major Account 480000 Total		26,750.00-
	Fund 61270 Revenue Total		26,750.00-
	Subprogram Revenues	45,035.40-	905,162.51-
	Subprogram Expenditures	45,793.65	496,081.93

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474143 DDS LICENSE		19,250.00-
	474144 DDS BRANCH		450.00-
	475200 EXAMINATION FEES	11,093.75-	85,031.25-
	Major Account 470000 Total	11,093.75-	104,731.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.36-	11,123.99-
	Major Account 480000 Total	1.36-	11,123.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.63-
	Major Account 490000 Total		46.63-
	Fund 21910 Revenue Total	11,095.11-	115,901.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,657.39	124,239.71
	511300 OVERTIME PAYMENTS	28.19	330.14
	511800 COMPENSATORY TIME PAID	11.59	1,219.17
	512100 VACATION LEAVE EXPENSE	2,636.97	12,428.41
	512200 SICK LEAVE EXPENSE	2,458.32	7,791.32
	512300 HOLIDAY LEAVE EXPENSE	519.25	6,826.71
	512500 FUNERAL LEAVE EXPENSE		104.14
	512700 INJURY LEAVE EXPENSE		28.17
	515100 RETIREMENT PLANS EXPENSE	1,071.53	11,465.97
	515200 OASDI EXPENSE	1,061.53	11,231.06
	515400 LIFE & ACCIDENT INS EXP	1.93	25.95
	515500 HEALTH INSURANCE EXPENSE	1,000.93	14,240.33
	516300 EMPLOYEE ASSISTANCE PRO		33.96-
	516400 UNEMPLOYM COMP INS EXP		89.46
	516500 WORKERS COMP PREMIUMS		1,810.80
	Major Account 510000 Total	17,447.63	191,797.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.48	198.86
	521200 COM EXPENSE - VOICE/DATA		486.90
	521300 FREIGHT EXPENSE	5.88	110.22
	521400 DATA PROCESSING EXPENSE	31.46	727.61
	521401 OCIO COMM EXPENSE	432.30	2,119.24
	521500 PUBLICATION & PRINT EXP	5.13	606.91
	521900 AWARDS EXPENSE		11.15
	522100 DUES & SUBSCRIPTION EXP	223.15	866.05
	522200 CONFERENCE REGISTRATION	290.45	1,372.33

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As of June 30, 2017

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	770.37	9,296.52
	524900 RENT EXP-DEPR SURCHARGE	164.84	2,197.48
	525500 RENT EXP-OTHER PERS PROP		13.86
	527900 PERSONAL COMPUT EQUIP R & M		2.25
	531100 OFFICE SUPPLIES EXPENSE	11.95	212.47
	531200 IT SUPPLIES	9.62	69.75
	532100 NON-CAPITALIZED EQUIP PU	2.60	526.86
	532200 PERSONAL COMPUTING EQUIPMENT	.74	5.98
	533900 FOOD EXPENSE	11.69	70.95
	534600 ED & RECREATIONAL SUP EX	25.95	2,191.88
	534900 MISCELLANEOUS SUP EXP	37.95	50.90
	535100 MEDICAL SUPPLIES		2.62
	541100 ACCTG & AUDITING SERVICES		314.96
	541200 PURCHASING ASSESSMENT		61.31
	541400 HRMS ASSESSMENT		181.28
	541500 LEGAL SERVICES EXPENSE		2.50
	543300 IT CONSULTING-OTHER		85.40
	543500 MGT CONSULTANT SERVICES	40.00	40.00
	547100 EDUCATIONAL SERVICES		228.35
	554900 OTHER CONTRACTUAL SERVICE		145.20
	555100 SOFTWARE RENEWAL/MAIN FEE		29.75
	555200 SOFTWARE - NEW PURCHASES		6.37
	555310 COTS LICENSE FEES		170.00
	555340 COTS MAINTENANCE		740.28
	555510 SAAS SUBSCRIPTION FEES	290.56	3,212.71
	556100 INSURANCE EXPENSE		125.38
	559100 OTHER OPERATING EXP	48.85	524.11
	Major Account 520000 Total	2,436.97	27,008.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.67	4,369.78
	572100 COMMERCIAL TRANSPORTATIO	34.13	529.68
	574500 PERSONAL VEHICLE MILEAGE	571.73	3,577.49
	575100 MISC TRAVEL EXPENSE	6.25	51.55
	Major Account 570000 Total	790.78	8,528.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		23.00
	583470 PERSONAL COMPUTING EQUIPMENT	122.19	1,530.66
	Major Account 580000 Total	122.19	1,553.66

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As of June 30, 2017

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 005

FUND NUMBER AND NAME
 21910 FIN INST ASSESSMT

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
580000 Capital Outlay		
Fund 21910 Expenditures Total	<u>20,797.57</u>	<u>228,887.93</u>
Subprogram Revenues	<u>11,095.11-</u>	<u>115,901.87-</u>
Subprogram Expenditures	<u>20,797.57</u>	<u>228,887.93</u>
Program Revenues	<u>202,745.18-</u>	<u>5,455,921.03-</u>
Program Expenditures	<u>499,776.60</u>	<u>5,390,397.07</u>

Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		7.00-
	474112 SECURITIES REGIS	2,393,579.68-	20,680,820.74-
	475111 INDV DUAL AG/RA		640.00-
	475112 BROKER-DEALER	1,750.00-	352,500.00-
	475113 BROKER-DEALER AGENT	67,000.00-	4,859,560.00-
	475115 INVESTMENT ADVISER	3,000.00-	308,200.00-
	475116 INVESTMENT ADVISER AGENT	2,840.00-	210,920.00-
	475117 PRIVATE OFFERING FEE	8,800.00-	90,800.00-
	475118 59-1722 EXEMPTION FEE	1,400.00-	19,700.00-
	475119 S-AMP FEES		500.00-
	475130 ISSUER-DEALER	180.00-	745.00-
	475134 NEBRASKA SECURITIES EXAM		5.00-
	Major Account 470000 Total	2,478,549.68-	26,524,397.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,408.00-	355,165.02-
	484500 REIMB NON-GOVT SOURCES	7.44-	11,901.08-
	Major Account 480000 Total	18,415.44-	367,066.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,323.74-
	493200 OPERATING TRANSFERS OUT		30,000,000.00
	Major Account 490000 Total		29,998,676.26
	Fund 21920 Revenue Total	2,496,965.12-	3,107,212.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,414.74	710,951.13
	511300 OVERTIME PAYMENTS	155.19	2,960.16
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	278.07	836.06
	512100 VACATION LEAVE EXPENSE	5,598.60	61,967.44
	512200 SICK LEAVE EXPENSE	2,285.75	27,093.55
	512300 HOLIDAY LEAVE EXPENSE	3,588.86	37,417.14
	512500 FUNERAL LEAVE EXPENSE		3,556.60
	512700 INJURY LEAVE EXPENSE		51.75
	515100 RETIREMENT PLANS EXPENSE	5,340.17	63,324.40
	515200 OASDI EXPENSE	5,034.40	60,043.56
	515400 LIFE & ACCIDENT INS EXP	14.71	150.79
	515500 HEALTH INSURANCE EXPENSE	13,797.99	149,145.82
	516300 EMPLOYEE ASSISTANCE PRO		184.44-
	516400 UNEMPLOYM COMP INS EXP		3,130.70

Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8,142.08
	Major Account 510000 Total	95,508.48	1,129,086.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.94	3,413.12
	521200 COM EXPENSE - VOICE/DATA		3,503.50
	521300 FREIGHT EXPENSE	5.88	329.59
	521400 DATA PROCESSING EXPENSE	13,866.73	32,515.09
	521401 OCIO COMM EXPENSE	3,250.60	15,966.40
	521500 PUBLICATION & PRINT EXP	1,114.30	6,713.60
	521900 AWARDS EXPENSE		62.98
	522100 DUES & SUBSCRIPTION EXP	223.03	3,553.59
	522200 CONFERENCE REGISTRATION	368.50	5,493.73
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	524600 RENT EXPENSE-BUILDINGS	4,572.59	54,901.41
	524900 RENT EXP-DEPR SURCHARGE	977.54	11,786.43
	525500 RENT EXP-OTHER PERS PROP		138.65
	527900 PERSONAL COMPUT EQUIP R & M		45.09
	531100 OFFICE SUPPLIES EXPENSE	361.59	3,352.40
	531200 IT SUPPLIES	52.23	895.69
	532100 NON-CAPITALIZED EQUIP PU	91.00	15,544.98
	532200 PERSONAL COMPUTING EQUIPMENT	25.83	211.12
	533900 FOOD EXPENSE		294.31
	534600 ED & RECREATIONAL SUP EX	25.95	5,990.73
	534900 MISCELLANEOUS SUP EXP	24.87	505.52
	535100 MEDICAL SUPPLIES		104.69
	541100 ACCTG & AUDITING SERVICES		1,577.64
	541200 PURCHASING ASSESSMENT		307.10
	541400 HRMS ASSESSMENT		845.88
	541500 LEGAL SERVICES EXPENSE		41,054.12
	541700 LEGAL RELATED EXPENSE		20,759.54
	543300 IT CONSULTING-OTHER		2,989.00
	543500 MGT CONSULTANT SERVICES	600.00	600.00
	547100 EDUCATIONAL SERVICES		2,403.10
	554900 OTHER CONTRACTUAL SERVICE		6,353.29
	555100 SOFTWARE RENEWAL/MAIN FEE		818.21
	555200 SOFTWARE - NEW PURCHASES		419.80
	555310 COTS LICENSE FEES		17,000.00
	555340 COTS MAINTENANCE		56,014.11

Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	309.31	3,378.27
	556100 INSURANCE EXPENSE		132.74
	559100 OTHER OPERATING EXP	346.80	4,370.79
	Major Account 520000 Total	26,585.69	329,346.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	347.28	1,361.67
	572100 COMMERCIAL TRANSPORTATIO	219.16	709.62
	573100 STATE-OWNED TRANSPORTAION		397.29
	574500 PERSONAL VEHICLE MILEAGE	66.56	3,815.64
	575100 MISC TRAVEL EXPENSE	13.65	49.25
	Major Account 570000 Total	646.65	6,333.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		920.00
	583470 PERSONAL COMPUTING EQUIPMENT		9,908.29
	Major Account 580000 Total		10,828.29
	Fund 21920 Expenditures Total	122,740.82	1,475,594.71
21932 BANKING AND FINANCE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		248.13-
	484500 REIMB NON-GOVT SOURCES		15,759.30
	Major Account 480000 Total		15,511.17
	Fund 21932 Revenue Total		15,511.17
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,185.00
	525100 RENT EXP-OFFICE EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP		293.50
	533900 FOOD EXPENSE		2,696.50
	554900 OTHER CONTRACTUAL SERVICES		718.13
	Major Account 520000 Total		4,993.13
	Fund 21932 Expenditures Total		4,993.13
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	35,500.00-
	Major Account 480000 Total	2,000.00-	35,500.00-
	Fund 63340 Revenue Total	2,000.00-	35,500.00-
	Subprogram Revenues	2,498,965.12-	3,087,223.59
	Subprogram Expenditures	122,740.82	1,480,587.84
	Program Revenues	2,498,965.12-	3,087,223.59

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As of June 30, 2017

Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>122,740.82</u>	<u>1,480,587.84</u>
	Agency Revenues	<u>2,701,710.30</u>	<u>2,368,697.44</u>
	Agency Expenditures	<u>622,517.42</u>	<u>6,870,984.91</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,569.66-
	Major Account 460000 Total		13,569.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		139.40-
	Major Account 480000 Total		139.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		529.76-
	Major Account 490000 Total		529.76-
	Fund 10000 Revenue Total		14,238.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,200.79	1,616,671.26
	511200 TEMPORARY SALARIES-WAGE		136.00
	511300 OVERTIME PAYMENTS	220.48	9,019.37
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		4,393.50
	512100 VACATION LEAVE EXPENSE	11,935.18	175,882.52
	512200 SICK LEAVE EXPENSE	7,516.64	104,671.22
	512300 HOLIDAY LEAVE EXPENSE	8,295.63	90,611.86
	512500 FUNERAL LEAVE EXPENSE		1,802.65
	512600 CIVIL LEAVE EXPENSE		123.78
	512700 INJURY LEAVE EXPENSE		1,468.29
	512900 UNION ACTIVITY EXPENSE		2,285.64
	515100 RETIREMENT PLANS EXPENSE	11,095.04	150,437.39
	515200 FICA EXPENSE	10,334.56	141,281.69
	515400 LIFE & ACCIDENT INS EXP	157.38	1,301.77
	515500 HEALTH INSURANCE EXPENSE	38,033.16	411,392.49
	516300 EMPLOYEE ASSISTANCE PRO		528.00
	516500 WORKERS COMP PREMIUMS		24,234.57
	Major Account 510000 Total	207,788.86	2,736,492.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,063.42	7,013.43
	521300 FREIGHT EXPENSE	105.42	315.75
	521400 DATA PROCESSING EXPENSE	7,858.77	48,831.03
	521500 PUBLICATION & PRINT EXP	216.82	3,126.93
	521900 AWARDS EXPENSE		124.15
	522100 DUES & SUBSCRIPTION EXP	150.00	2,773.50
	522200 CONFERENCE REGISTRATION		2,720.00
	523201 NATURAL GAS		377.02

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	101.20	2,012.15
	524600 RENT EXPENSE-BUILDINGS	4,938.34	59,260.08
	524900 RENT EXP-DEPR SURCHARGE	597.36	7,168.32
	525500 RENT EXP-OTHER PERS PROP	160.00	335.00
	527200 REP & MAINT-MOTOR VEHICL	1,475.73	3,381.73
	527700 REP & MAINT-PHOTO/MEDIA		276.00
	527800 REP & MAINT-OTHER PROPER	562.92	562.92
	531100 OFFICE SUPPLIES EXPENSE	577.24	10,892.00
	532100 NON-CAPITALIZED EQUIP PU	349.99	1,924.83
	532200 PERSONAL COMPUTING EQUIPMENT		666.00
	532240 DATA STORAGE EQUIP		101.04
	533100 HOUSEHOLD & INSTIT EXP	1,717.74	5,970.33
	533900 FOOD EXPENSE		243.43
	534600 ED & RECREATIONAL SUP EX		185.40
	534900 MISCELLANEOUS SUP EXP	3,081.77	5,894.86
	538100 VEHICLE & EQUIP SUP EXP	925.04	4,051.91
	541100 ACCTG & AUDITING SERVICES		4,147.97
	541200 PURCHASING ASSESSMENT		612.38
	541400 HRMS ASSESSMENT		2,492.40
	548700 REFUSE/RECYCLING	54.82	442.25
	554100 DATA SERVICES	210.00	2,730.00
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555340 COTS MAINTENANCE		226.02
	555410 CUSTOMIZED LICENSE FEES		1,890.00
	555440 CUSTOMIZED MAINTENANCE		3,588.00
	556100 INSURANCE EXPENSE		11,339.87
	559100 OTHER OPERATING EXP	292.38	3,172.72
	Major Account 520000 Total	24,438.96	201,237.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,298.77	12,736.25
	571600 MEALS-NOT TRAVEL STATUS		270.00
	571900 MEALS-ONE DAY TRAVEL		25.54
	572100 COMMERCIAL TRANSPORTATIO		33.20
	573100 STATE-OWNED TRANSPORT	84,778.69	155,458.88
	574500 PERSONAL VEHICLE MILEAGE	71.70	71.70
	574700 VOLUNTEER TRAVEL EXPENSES	83.52	83.52
	575100 MISC TRAVEL EXPENSE		62.78
	Major Account 570000 Total	89,232.68	168,741.87

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	321,460.50	3,106,471.29
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		181,991.78-
	Major Account 460000 Total		181,991.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		260.48-
	472201 INV/REP/PICTURES	9.48-	366.05-
	474100 GENERAL BUSINESS FEES	6,425.00-	44,700.00-
	474101 PLAN REVIEW FEE	12,254.68-	116,277.67-
	474102 LIQUOR INSPECTION FEE	1,500.00-	18,200.10-
	474103 HEALTH FACILITY INSPECTION FEE	2,600.00-	36,200.00-
	474104 HOSPITAL INSPECTION FEE	200.00-	5,150.00-
	474106 DAY CARE INSPECTION FEE	2,560.00-	23,190.00-
	474107 ABOVE GROUND STORAGE TANK FEE	450.00-	4,150.00-
	474108 ELEVATOR REGISTRATION FEE		23,805.00-
	475100 REGISTRATION / LICENSE F	100.00-	5,300.00-
	475101 FIREWORKS DISPLAY	2,310.00-	4,290.00-
	476100 OTHER LIC PERM & FEES	700.00-	8,225.00-
	Major Account 470000 Total	29,109.16-	290,114.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,083.69-	15,061.81-
	484500 REIMB NON-GOVT SOURCES		51.01-
	486600 CREDIT CARD CLEARING	1,529.62	320.00-
	Major Account 480000 Total	445.93	15,432.82-
	Fund 21250 Revenue Total	28,663.23-	487,538.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,573.35	264,453.50
	511300 OVERTIME PAYMENTS		820.89
	512100 VACATION LEAVE EXPENSE	1,482.51	16,152.51
	512200 SICK LEAVE EXPENSE	535.19	8,310.45
	512300 HOLIDAY LEAVE EXPENSE	141.70	7,469.59
	512500 FUNERAL LEAVE EXPENSE		783.19
	515100 RETIREMENT PLANS EXPENSE	1,402.78	22,313.73
	515200 FICA EXPENSE	1,292.19	20,568.82
	515400 LIFE & ACCIDENT INS EXP	18.08	151.24
	515500 HEALTH INSURANCE EXPENSE	5,770.98	84,780.93
	Major Account 510000 Total	27,216.78	425,804.85

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.47	678.09
	521400 DATA PROCESSING EXPENSE		14,495.84
	521500 PUBLICATION & PRINT EXP		2,997.29
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	531100 OFFICE SUPPLIES EXPENSE		88.56
	534600 ED & RECREATIONAL SUP EX	440.00	7,296.73
	559100 OTHER OPERATING EXP		525.00
	Major Account 520000 Total	495.47	27,111.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.71
	572100 COMMERCIAL TRANSPORTATIO	967.50-	
	573100 STATE-OWNED TRANSPORT	69,598.69-	62,559.40
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	70,566.19-	62,727.11
	Fund 21250 Expenditures Total	42,853.94-	515,643.47
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,659.25-
	Major Account 460000 Total		20,659.25-
	Fund 41210 Revenue Total		20,659.25-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	165.00	217.45
	532100 NON-CAPITALIZED EQUIP PU		1,415.50
	534900 MISCELLANEOUS SUP EXP		292.50
	Major Account 520000 Total	165.00	1,925.45
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		19,036.25
	Major Account 580000 Total		19,036.25
	Fund 41210 Expenditures Total	165.00	20,961.70
	Subprogram Revenues	28,663.23-	522,436.97-
	Subprogram Expenditures	278,771.56	3,643,076.46
	Program Revenues	28,663.23-	522,436.97-
	Program Expenditures	278,771.56	3,643,076.46

Secure Version - Prior Month

As of June 30, 2017

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,188.00-	240,628.08-
	Major Account 460000 Total	60,188.00-	240,628.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	474109 PIPELINE METER ASSESSMENTS		79,180.01-
	Major Account 470000 Total		79,200.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	697.22-	8,061.74-
	484500 REIMB NON-GOVT SOURCES		236.23-
	Major Account 480000 Total	697.22-	8,297.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		97.86-
	Major Account 490000 Total		97.86-
	Fund 21230 Revenue Total	60,885.22-	328,223.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,998.83	182,901.54
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		2,026.30
	512100 VACATION LEAVE EXPENSE	1,319.70	17,146.02
	512200 SICK LEAVE EXPENSE	3,730.54	15,696.22
	512300 HOLIDAY LEAVE EXPENSE	796.02	9,691.13
	512500 FUNERAL LEAVE EXPENSE		319.52
	515100 RETIREMENT PLANS EXPENSE	1,710.68	17,072.73
	515200 FICA EXPENSE	1,627.18	16,082.56
	515400 LIFE & ACCIDENT INS EXP	26.03	173.26
	515500 HEALTH INSURANCE EXPENSE	5,512.42	47,152.13
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS		2,531.97
	Major Account 510000 Total	31,721.40	311,097.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.25	1,175.37
	521300 FREIGHT EXPENSE	6.57	146.65
	521400 DATA PROCESSING EXPENSE	597.76	4,527.34
	521500 PUBLICATION & PRINT EXP		1,647.50
	521900 AWARDS EXPENSE		59.20
	522200 CONFERENCE REGISTRATION		1,815.00
	524600 RENT EXPENSE-BUILDINGS	72.10	865.20
	524900 RENT EXP-DEPR SURCHARGE	13.04	156.48

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		675.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	527800 REP & MAINT-OTHER PROPER	69.50	69.50
	527900 PERSONAL COMPUT EQUIP R & M		1,127.10
	531100 OFFICE SUPPLIES EXPENSE	213.97	801.58
	531200 IT SUPPLIES		143.55
	532100 NON-CAPITALIZED EQUIP PU		378.00
	532240 DATA STORAGE EQUIP		16.04
	532280 VIDEO EQUIP		167.30
	533100 HOUSEHOLD & INSTIT EXP	310.80	4,565.31
	533900 FOOD EXPENSE		104.72
	534600 ED & RECREATIONAL SUP EX		561.85
	534900 MISCELLANEOUS SUP EXP	153.44	1,578.70
	538100 VEHICLE & EQUIP SUP EXP	949.00	1,143.72
	541100 ACCTG & AUDITING SERVICES		778.37
	541200 PURCHASING ASSESSMENT		63.98
	541400 HRMS ASSESSMENT		260.40
	554100 DATA SERVICES	30.00	420.00
	555410 CUSTOMIZED LICENSE FEES		160.00
	556100 INSURANCE EXPENSE		26.44
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	2,586.43	23,525.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,979.15	28,675.83
	571900 MEALS-ONE DAY TRAVEL		8.22
	573100 STATE-OWNED TRANSPORT	1,226.00	28,825.30
	574500 PERSONAL VEHICLE MILEAGE	286.80	757.68
	575100 MISC TRAVEL EXPENSE	20.00	160.00
	Major Account 570000 Total	3,511.95	58,427.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,831.85
	Major Account 580000 Total		6,831.85
	Fund 21230 Expenditures Total	37,819.78	399,881.56
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,793.81-	124,143.53-
	Major Account 460000 Total	15,793.81-	124,143.53-
	480000 Revenues - Miscellaneous		

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.83-	1,143.72-
	Major Account 480000 Total	91.83-	1,143.72-
	Fund 41212 Revenue Total	15,885.64-	125,287.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,935.05
	511300 OVERTIME PAYMENTS		163.88
	511800 COMPENSATORY TIME PAID		483.00
	512100 VACATION LEAVE EXPENSE		1,312.00
	512200 SICK LEAVE EXPENSE		1,150.00
	512300 HOLIDAY LEAVE EXPENSE		920.00
	515100 RETIREMENT PLANS EXPENSE		1,794.42
	515200 FICA EXPENSE		1,607.30
	515400 LIFE & ACCIDENT INS EXP		26.29
	515500 HEALTH INSURANCE EXPENSE		9,037.69
	Major Account 510000 Total		36,429.63
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		478.25
	Major Account 520000 Total		478.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,803.79
	573100 STATE-OWNED TRANSPORT		6,389.90
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total		8,203.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,510.52	72,103.32
	Major Account 590000 Total	25,510.52	72,103.32
	Fund 41212 Expenditures Total	25,510.52	117,214.39
	Subprogram Revenues	76,770.86-	453,511.17-
	Subprogram Expenditures	63,330.30	517,095.95
	Program Revenues	76,770.86-	453,511.17-
	Program Expenditures	63,330.30	517,095.95

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	474110 FLST-STATE FEES	1,627.50-	168,687.50-
	474112 FLST-INSTALL FEES	50.00-	3,020.00-
	Major Account 470000 Total	1,677.50-	171,727.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,205.71-	16,114.07-
	Major Account 480000 Total	1,205.71-	16,114.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		110.89-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,110.89-
	Fund 22110 Revenue Total	2,883.21-	237,952.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,804.37	140,245.34
	511300 OVERTIME PAYMENTS		99.53
	512100 VACATION LEAVE EXPENSE		9,827.32
	512200 SICK LEAVE EXPENSE		5,100.73
	512300 HOLIDAY LEAVE EXPENSE		3,457.39
	512500 FUNERAL LEAVE EXPENSE		1,054.66
	515100 RETIREMENT PLANS EXPENSE	210.12	11,997.92
	515200 FICA EXPENSE	200.29	11,101.14
	515400 LIFE & ACCIDENT INS EXP	.91	44.29
	515500 HEALTH INSURANCE EXPENSE	508.48	39,977.41
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		5,063.94
	Major Account 510000 Total	3,724.17	228,083.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.20	1,679.27
	521300 FREIGHT EXPENSE	23.27	35.88
	521400 DATA PROCESSING EXPENSE	2,142.84	19,568.77
	521500 PUBLICATION & PRINT EXP	63.74	2,792.79
	521900 AWARDS EXPENSE	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	761.86	9,142.32
	524900 RENT EXP-DEPR SURCHARGE	123.30	1,479.60
	525500 RENT EXP-OTHER PERS PROP		708.00
	527200 REP & MAINT-MOTOR VEHICL		921.00
	527900 PERSONAL COMPUT EQUIP R & M		2,028.78
	531100 OFFICE SUPPLIES EXPENSE	906.28	3,727.55

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	531200 IT SUPPLIES		258.39
	532100 NON-CAPITALIZED EQUIP PU		653.00
	532200 PERSONAL COMPUTING EQUIPMENT		756.88
	533100 HOUSEHOLD & INSTIT EXP	549.15	601.46
	534900 MISCELLANEOUS SUP EXP	18.12	149.54
	538100 VEHICLE & EQUIP SUP EXP	1,937.00	2,258.20
	541100 ACCTG & AUDITING SERVICES		1,211.74
	541200 PURCHASING ASSESSMENT		127.96
	541400 HRMS ASSESSMENT		520.80
	542100 SOS TEMP SERV - PERSONNEL		9,107.12
	543300 IT CONSULTING-OTHER		3,585.00
	544100 PHYSICIAN SERVICES		750.00
	554100 DATA SERVICES	210.00	1,590.00
	555410 CUSTOMIZED LICENSE FEES		360.00
	556100 INSURANCE EXPENSE		62.82
	559100 OTHER OPERATING EXP	79.96	1,077.58
	Major Account 520000 Total	7,126.72	65,229.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,095.54
	573100 STATE-OWNED TRANSPORT	1,410.00	26,250.61
	Major Account 570000 Total	1,410.00	30,346.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,297.33
	583480 VIDEO EQUIP		3,354.45
	Major Account 580000 Total		15,651.78
	590000 Government Aid		
	595100 CONTRACTUAL AID		8,497.00
	Major Account 590000 Total		8,497.00
	Fund 22110 Expenditures Total	12,260.89	347,808.05
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,500.00-	351,500.00-
	Major Account 460000 Total	62,500.00-	351,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.81-	181.69-
	Major Account 480000 Total	6.81-	181.69-
	Fund 41211 Revenue Total	62,506.81-	351,681.69-
	Expenditures		
	510000 Personal Services		

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,051.46	143,535.65
	511800 COMPENSATORY TIME PAID		5.82
	512100 VACATION LEAVE EXPENSE	5,551.98	18,044.81
	512200 SICK LEAVE EXPENSE	9,143.63	14,367.61
	512300 HOLIDAY LEAVE EXPENSE	1,460.29	11,683.18
	515100 RETIREMENT PLANS EXPENSE	2,486.45	14,050.32
	515200 FICA EXPENSE	2,389.21	13,061.97
	515400 LIFE & ACCIDENT INS EXP	5.94	48.84
	515500 HEALTH INSURANCE EXPENSE	5,413.34	45,164.30
	Major Account 510000 Total	43,502.30	259,962.50
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		8.00
	542100 SOS TEMP SERV - PERSONNEL		2,550.32
	Major Account 520000 Total		2,558.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.62	3,141.44
	573100 STATE-OWNED TRANSPORT	1,410.00	24,209.41
	Major Account 570000 Total	1,679.62	27,350.85
	590000 Government Aid		
	595100 CONTRACTUAL AID		40,878.00
	Major Account 590000 Total		40,878.00
	Fund 41211 Expenditures Total	45,181.92	330,749.67
	Subprogram Revenues	65,390.02	589,634.15
	Subprogram Expenditures	57,442.81	678,557.72

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	5.00-	10.00-
	474119 SMALL TANKS-DEQ		60.00-
	Major Account 470000 Total	<u>5.00-</u>	<u>70.00-</u>
	Fund 28430 Revenue Total	<u>5.00-</u>	<u>70.00-</u>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	3,595.00-	486,925.00-
	Major Account 470000 Total	<u>3,595.00-</u>	<u>486,925.00-</u>
	Fund 28490 Revenue Total	<u>3,595.00-</u>	<u>486,925.00-</u>
	Subprogram Revenues	<u>3,600.00-</u>	<u>486,995.00-</u>
	Program Revenues	<u>68,990.02-</u>	<u>1,076,629.15-</u>
	Program Expenditures	<u>57,442.81</u>	<u>678,557.72</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		31,000.00-
	Major Account 470000 Total		31,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.56-	834.50-
	Major Account 480000 Total	68.56-	834.50-
	Fund 22120 Revenue Total	68.56-	31,834.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	990.20	15,335.46
	512100 VACATION LEAVE EXPENSE		433.23
	512200 SICK LEAVE EXPENSE		38.68
	512300 HOLIDAY LEAVE EXPENSE	61.89	804.57
	515100 RETIREMENT PLANS EXPENSE	78.74	1,242.78
	515200 FICA EXPENSE	66.30	1,047.41
	515400 LIFE & ACCIDENT INS EXP	.42	5.95
	515500 HEALTH INSURANCE EXPENSE	552.62	8,694.80
	Major Account 510000 Total	1,750.17	27,602.88
	Fund 22120 Expenditures Total	1,750.17	27,602.88
	Subprogram Revenues	68.56-	31,834.50-
	Subprogram Expenditures	1,750.17	27,602.88
	Program Revenues	68.56-	31,834.50-
	Program Expenditures	1,750.17	27,602.88

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,000.00-	10,000.00-
	Major Account 460000 Total	5,000.00-	10,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		109.76-
	Major Account 480000 Total		109.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		48.93-
	Major Account 490000 Total		48.93-
	Fund 10000 Revenue Total	5,000.00-	10,158.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,086.88	325,963.59
	511200 TEMPORARY SALARIES-WAGE	13,568.00	74,604.00
	511300 OVERTIME PAYMENTS	367.54	1,058.01
	511800 COMPENSATORY TIME PAID		343.15
	512100 VACATION LEAVE EXPENSE	703.94	24,388.40
	512200 SICK LEAVE EXPENSE	302.36	9,746.34
	512300 HOLIDAY LEAVE EXPENSE	1,539.29	17,256.56
	512500 FUNERAL LEAVE EXPENSE		1,374.82
	515100 RETIREMENT PLANS EXPENSE	2,323.36	28,568.70
	515200 FICA EXPENSE	3,137.87	31,868.86
	515400 LIFE & ACCIDENT INS EXP	7.52	86.02
	515500 HEALTH INSURANCE EXPENSE	10,412.95	113,366.99
	516200 TUITION ASSISTANCE		252.00
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,340.52
	Major Account 510000 Total	59,449.71	633,313.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.10	4,314.89
	521300 FREIGHT EXPENSE	12.69	179.14
	521400 DATA PROCESSING EXPENSE	1,317.99	9,931.80
	521500 PUBLICATION & PRINT EXP	186.90	8,953.78
	522100 DUES & SUBSCRIPTION EXP		4,657.50
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		45.25
	524600 RENT EXPENSE-BUILDINGS	2,029.35	25,693.50
	525500 RENT EXP-OTHER PERS PROP	1,155.00	4,620.00
	527200 REP & MAINT-MOTOR VEHICL		92.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		656.99

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,750.55	2,644.89
	531100 OFFICE SUPPLIES EXPENSE	334.67	3,441.50
	532100 NON-CAPITALIZED EQUIP PU	187.00	4,197.16
	532200 PERSONAL COMPUTING EQUIPMENT		126.59
	532240 DATA STORAGE EQUIP		206.49
	532290 RADIO EQUIP		84.99
	533100 HOUSEHOLD & INSTIT EXP	1,312.00	5,919.34
	534600 ED & RECREATIONAL SUP EX	164.80	690.33
	534900 MISCELLANEOUS SUP EXP	360.92	983.07
	538100 VEHICLE & EQUIP SUP EXP		777.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	742.62	7,822.30
	541100 ACCTG & AUDITING SERVICES		742.92
	541200 PURCHASING ASSESSMENT		109.68
	541400 HRMS ASSESSMENT		446.40
	544100 PHYSICIAN SERVICES		230.00
	554100 DATA SERVICES		330.00
	554160 DATA CENTER HOSTING SERVICES		252.00
	555410 CUSTOMIZED LICENSE FEES		320.00
	556100 INSURANCE EXPENSE		6,241.28
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	9,608.59	94,960.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	950.64	6,792.03
	573100 STATE-OWNED TRANSPORT	3,312.00	32,148.25
	574500 PERSONAL VEHICLE MILEAGE	6,603.67	35,122.65
	574700 VOLUNTEER TRAVEL EXPENSES	441.07	991.74
	Major Account 570000 Total	11,307.38	75,054.67
	Fund 10000 Expenditures Total	80,365.68	803,329.42
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,950.00-	34,199.50-
	472100 SALE OF SUP & MAT		147.50-
	Major Account 470000 Total	2,950.00-	34,347.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.54-	4,487.21-
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	Major Account 480000 Total	389.54-	6,487.21-
	Fund 21251 Revenue Total	3,339.54-	40,834.21-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,027.63	1,027.63
	511200 TEMPORARY SALARIES-WAGE		188.00
	515200 FICA EXPENSE		14.39
	Major Account 510000 Total	1,027.63	1,230.02
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,085.60
	Major Account 520000 Total		2,085.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.48	186.82
	573100 STATE-OWNED TRANSPORT		7,231.20
	574500 PERSONAL VEHICLE MILEAGE	583.16	583.16
	Major Account 570000 Total	628.64	8,001.18
	Fund 21251 Expenditures Total	1,656.27	11,316.80
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,843.39-
	461500 OP GRANTS - STATE AGENCI		58,618.37-
	Major Account 460000 Total		91,461.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.44-	392.58-
	Major Account 480000 Total	28.44-	392.58-
	Fund 41213 Revenue Total	28.44-	91,854.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.99	2,490.92
	511200 TEMPORARY SALARIES-WAGE	6,912.00	35,832.00
	511300 OVERTIME PAYMENTS	450.26	2,260.76
	515100 RETIREMENT PLANS EXPENSE	43.14	355.91
	515200 FICA EXPENSE	566.78	3,053.56
	515400 LIFE & ACCIDENT INS EXP	.16	1.34
	515500 HEALTH INSURANCE EXPENSE	241.45	2,081.49
	Major Account 510000 Total	8,339.78	46,075.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		843.75
	521300 FREIGHT EXPENSE	34.49	47.47
	521400 DATA PROCESSING EXPENSE	53.46	336.80
	521500 PUBLICATION & PRINT EXP		2,959.40
	531100 OFFICE SUPPLIES EXPENSE	557.92	3,267.89
	532100 NON-CAPITALIZED EQUIP PU	1,966.98	11,470.98

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,145.00	2,145.00
	534900 MISCELLANEOUS SUP EXP		5.99
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total	4,757.85	21,422.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.33	8,118.57
	574500 PERSONAL VEHICLE MILEAGE	3,272.15	14,357.50
	Major Account 570000 Total	3,500.48	22,476.07
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	13,895.00	13,895.00
	Major Account 580000 Total	13,895.00	13,895.00
	Fund 41213 Expenditures Total	30,493.11	103,869.33
	Subprogram Revenues	<u>8,367.98</u>	<u>142,847.24</u>
	Subprogram Expenditures	<u>112,515.06</u>	<u>918,515.55</u>
	Program Revenues	<u>8,367.98</u>	<u>142,847.24</u>
	Program Expenditures	<u>112,515.06</u>	<u>918,515.55</u>

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As of June 30, 2017

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	802.65	102,898.15
	Major Account 520000 Total	802.65	102,898.15
	Fund 10000 Expenditures Total	802.65	102,898.15
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10.79	1,368.17
	Major Account 520000 Total	10.79	1,368.17
	Fund 21230 Expenditures Total	10.79	1,368.17
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	75.56	9,577.40
	Major Account 520000 Total	75.56	9,577.40
	Fund 21250 Expenditures Total	75.56	9,577.40
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.78	2,128.22
	Major Account 520000 Total	16.78	2,128.22
	Fund 21251 Expenditures Total	16.78	2,128.22
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.78	2,128.22
	Major Account 520000 Total	16.78	2,128.22
	Fund 22110 Expenditures Total	16.78	2,128.22
	Subprogram Expenditures	922.56	118,100.16

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,459.58
	Major Account 520000 Total		4,459.58
	Fund 10000 Expenditures Total		4,459.58
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		206.76
	Major Account 520000 Total		206.76
	Fund 21230 Expenditures Total		206.76
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,447.32
	Major Account 520000 Total		1,447.32
	Fund 21250 Expenditures Total		1,447.32
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		321.62
	Major Account 520000 Total		321.62
	Fund 21251 Expenditures Total		321.62
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		321.62
	Major Account 520000 Total		321.62
	Fund 22110 Expenditures Total		321.62
	Subprogram Expenditures		6,756.90

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		30,984.57
	Major Account 520000 Total		30,984.57
	Fund 10000 Expenditures Total		30,984.57
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		453.96
	Major Account 520000 Total		453.96
	Fund 21230 Expenditures Total		453.96
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,177.72
	Major Account 520000 Total		3,177.72
	Fund 21250 Expenditures Total		3,177.72
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		706.14
	Major Account 520000 Total		706.14
	Fund 21251 Expenditures Total		706.14
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		706.14
	Major Account 520000 Total		706.14
	Fund 22110 Expenditures Total		706.14
	Subprogram Expenditures		36,028.53

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532290 RADIO EQUIP	15,743.04	15,743.04
	534900 MISCELLANEOUS SUP EXP	227.94	227.94
	538100 VEHICLE & EQUIP SUP EXP	64.97	64.97
	554140 RADIO SERVICES		20,000.00
	Major Account 520000 Total	<u>16,035.95</u>	<u>36,035.95</u>
	Fund 10000 Expenditures Total	<u>16,035.95</u>	<u>36,035.95</u>
	Subprogram Expenditures	<u>16,035.95</u>	<u>36,035.95</u>
	Program Expenditures	<u>16,958.51</u>	<u>196,921.54</u>
	Agency Revenues	<u>182,860.65</u>	<u>2,227,259.03</u>
	Agency Expenditures	<u>530,768.41</u>	<u>5,981,770.10</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,684.04-	81,225.00-
	Major Account 470000 Total	5,684.04-	81,225.00-
	Fund 22210 Revenue Total	5,684.04-	81,225.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,248.50	51,079.21
	515100 RETIREMENT PLANS EXPENSE	243.28	3,825.10
	515200 FICA EXPENSE	228.62	3,626.83
	515400 LIFE & ACCIDENT INS EXP	.71	7.81
	515500 HEALTH INSURANCE EXPENSE	712.31	7,910.92
	Major Account 510000 Total	4,433.42	66,449.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.35	2,051.57
	521500 PUBLICATION & PRINT EXP		288.81
	541100 ACCTG & AUDITING SERVICES		13,110.00
	559100 OTHER OPERATING EXP	88.94	1,220.94
	Major Account 520000 Total	227.29	16,671.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.26
	Major Account 570000 Total		126.26
	Fund 22210 Expenditures Total	4,660.71	83,247.45
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	652,955.48-	5,380,915.56-
	Major Account 470000 Total	652,955.48-	5,380,915.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305,550.24-	1,168,661.36-
	481200 GAIN OR LOSS-SALE OF INV	1,364,484.28-	1,102,715.37-
	Major Account 480000 Total	1,670,034.52-	2,271,376.73-
	Fund 62220 Revenue Total	2,322,990.00-	7,652,292.29-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16,983.00	190,288.64
	541600 GROSS PROCEEDS LEGAL EXP	50,000.00	4,950,000.00
	541700 LEGAL RELATED EXPENSE	7,480.59	129,655.32
	556100 INSURANCE EXPENSE		777,777.78
	559100 OTHER OPERATING EXP	27,708.95	78,663.17
	Major Account 520000 Total	102,172.54	6,126,384.91
	Fund 62220 Expenditures Total	102,172.54	6,126,384.91
	Subprogram Revenues	2,328,674.04-	7,733,517.29-

Program Summary by Subprogram

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Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Expenditures	<u>106,833.25</u>	<u>6,209,632.36</u>
	Program Revenues	<u>2,328,674.04</u>	<u>7,733,517.29</u>
	Program Expenditures	<u>106,833.25</u>	<u>6,209,632.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	4,330,067.50-	38,830,576.46-
	Major Account 450000 Total	4,330,067.50-	38,830,576.46-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	69.60-	13,053.09-
	Major Account 480000 Total	69.60-	13,053.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		285,031.07-
	493200 OPERATING TRANSFERS OUT		1,872,150.00
	Major Account 490000 Total		1,587,118.93
	Fund 10000 Revenue Total	4,330,137.10-	37,256,510.62-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,371.59-	550,525.81-
	484400 ESCHEAT MONIES		350.00-
	484500 REIMB NON-GOVT SOURCES	792.02	57,383.28-
	486600 CREDIT CARD CLEARING	180.00	
	Major Account 480000 Total	31,399.57-	608,259.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,250,000.00
	Major Account 490000 Total		8,250,000.00
	Fund 22210 Revenue Total	31,399.57-	7,641,690.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,547.36	325,141.37
	512100 VACATION LEAVE EXPENSE	1,986.51	41,237.48
	512200 SICK LEAVE EXPENSE	187.94	21,226.52
	512300 HOLIDAY LEAVE EXPENSE	1,346.05	17,876.52
	512500 FUNERAL LEAVE EXPENSE	209.82	624.54
	515100 RETIREMENT PLANS EXPENSE	2,042.59	30,834.19
	515200 FICA EXPENSE	1,995.91	29,474.77
	515400 LIFE & ACCIDENT INS EXP	4.01	59.11
	515500 HEALTH INSURANCE EXPENSE	2,978.11	39,590.91
	516300 EMPLOYEE ASSISTANCE PRO		1,248.00
	516500 WORKERS COMP PREMIUMS		59,163.00
	Major Account 510000 Total	34,298.30	566,476.41
	520000 Operating Expenses		

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.96	731.22
	521300 FREIGHT EXPENSE		334.92
	521400 DATA PROCESSING EXPENSE	5,788.12	70,897.00
	521500 PUBLICATION & PRINT EXP	498.25	18,941.98
	521900 AWARDS EXPENSE		34.81
	522100 DUES & SUBSCRIPTION EXP		15,966.75
	522200 CONFERENCE REGISTRATION		30.00
	523100 UTILITIES EXPENSE	476.50	1,413.00
	524600 RENT EXPENSE-BUILDINGS	5,564.00	66,358.05
	526100 REP & MAINT-REAL PROPERT	490.00	1,437.90
	527100 REP & MAINT-OFFICE EQUIP		66.00
	531100 OFFICE SUPPLIES EXPENSE	153.40	11,363.18
	532100 NON-CAPITALIZED EQUIP PU		662.00
	533900 FOOD EXPENSE		300.00
	534900 MISCELLANEOUS SUP EXP		24.66
	541100 ACCTG & AUDITING SERVICES		10,415.00
	541200 PURCHASING ASSESSMENT		8,468.00
	541400 HRMS ASSMENT		6,036.00
	543500 MGT CONSULTANT SERVICES	6,832.70	10,358.16
	547100 EDUCATIONAL SERVICES		19.00
	554900 OTHER CONTRACTUAL SERVICES	531.35	5,462.17
	555510 SAAS SUBSCRIPTION FEES	1,373.17	1,373.17
	556100 INSURANCE EXPENSE		1,104.76
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	195.97	668.76
	Major Account 520000 Total	21,929.42	232,506.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,506.41
	572100 COMMERCIAL TRANSPORTATIO	228.46-	3,126.88
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	228.46-	5,768.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,525.91
	Major Account 580000 Total		11,525.91
	Fund 22210 Expenditures Total	55,999.26	816,276.90

62240 PREM & RET TAX SUSPENSE
 Revenues

450000 Taxes

Secure Version - Prior Month

As of June 30, 2017

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	4,330,067.50-	15,519,219.27-
	Major Account 450000 Total	4,330,067.50-	15,519,219.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,852.07-	281,555.76-
	Major Account 480000 Total	9,852.07-	281,555.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,371,028.07
	Major Account 490000 Total		15,371,028.07
	Fund 62240 Revenue Total	4,339,919.57-	429,746.96-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	12,450.00-	333,595.00-
	Major Account 480000 Total	12,450.00-	333,595.00-
	Fund 63340 Revenue Total	12,450.00-	333,595.00-
	Subprogram Revenues	8,713,906.24-	30,378,161.67-
	Subprogram Expenditures	55,999.26	816,276.90

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,106.27-
	472200 REPROD & PUBLICATIONS	287.50-	2,280.00-
	474112 AGENT CERTIFICATION	654.00-	20,844.00-
	474115 LEGAL FILING FEES	3,220.00-	41,735.00-
	474116 MISCELLANEOUS FEES		1,135,294.23-
	474119 PREADMISSION FEES		30,000.00-
	475114 IAA CTF OF AUTH	3,800.00-	71,203.50-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	73,800.00-
	475200 EXAMINATION FEES	1,843,274.60-	4,810,629.89-
	Major Account 470000 Total	1,851,436.10-	6,214,892.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		204.76-
	485100 FINES FORFEITS & PENALTI		7.23-
	Major Account 480000 Total		211.99-
	Fund 22210 Revenue Total	1,851,436.10-	6,215,104.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,627.44	2,346,662.45
	511200 TEMPORARY SALARIES-WAGE		930.24
	511300 OVERTIME PAYMENTS		7,685.78
	511700 EMPLOYEE BONUSES		1,550.00
	512100 VACATION LEAVE EXPENSE	12,717.20	173,898.39
	512200 SICK LEAVE EXPENSE	8,162.44	126,531.48
	512300 HOLIDAY LEAVE EXPENSE	10,487.57	132,177.15
	512400 MILITARY LEAVE EXPENSE	183.47	2,525.68
	512500 FUNERAL LEAVE EXPENSE		3,787.05
	512600 CIVIL LEAVE EXPENSE		606.51
	515100 RETIREMENT PLANS EXPENSE	15,513.45	209,274.41
	515200 FICA EXPENSE	14,561.04	196,999.71
	515400 LIFE & ACCIDENT INS EXP	36.88	465.81
	515500 HEALTH INSURANCE EXPENSE	39,758.61	497,256.28
	516400 UNEMPLOYM COMP INS EXP		2,986.25
	Major Account 510000 Total	277,048.10	3,703,337.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.06	5,609.28
	521300 FREIGHT EXPENSE	9.95	49.80
	521400 DATA PROCESSING EXPENSE	4,193.23	47,983.12
	521500 PUBLICATION & PRINT EXP	2,425.55	12,590.07
	522100 DUES & SUBSCRIPTION EXP	315.50	6,823.00

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	522110 PROFESSIONAL DESIGNATION	500.00	16,165.00
	522200 CONFERENCE REGISTRATION	53.74	1,027.74
	522600 JOB APPLICANT EXPENSE		349.00
	524600 RENT EXPENSE-BUILDINGS	7,073.10	84,344.05
	524700 RENT EXP-OTHER REAL PROP		35.00
	526100 REP & MAINT-REAL PROPERT		277.25
	527100 REP & MAINT-OFFICE EQUIP		855.00
	531100 OFFICE SUPPLIES EXPENSE	14.32	6,761.84
	532100 NON-CAPITALIZED EQUIP PU		624.96
	534600 ED & RECREATIONAL SUP EX	750.00	2,691.81
	541100 ACCTG & AUDITING SERVICES	276,437.50	1,341,845.10
	541700 LEGAL RELATED EXPENSE	3,560.00	3,560.00
	542100 SOS TEMP SERV - PERSONNEL	2,411.78	11,667.37
	547100 EDUCATIONAL SERVICES	1,499.00	3,018.00
	554100 DATA SERVICES		59.40
	554110 VOICE SERVICES		353.51
	555510 SAAS SUBSCRIPTION FEES		15,642.95
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	313.88	5,238.85
	Major Account 520000 Total	299,728.61	1,567,612.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,975.27	96,575.60
	571900 MEALS-ONE DAY TRAVEL		31.79
	572100 COMMERCIAL TRANSPORTATIO	10,221.38	62,608.04
	574500 PERSONAL VEHICLE MILEAGE	5,086.78	83,249.80
	575100 MISC TRAVEL EXPENSE	254.25	8,575.99
	Major Account 570000 Total	18,537.68	251,041.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		27,243.06
	Major Account 580000 Total		27,243.06
	Fund 22210 Expenditures Total	595,314.39	5,549,233.57
	Subprogram Revenues	1,851,436.10-	6,215,104.88-
	Subprogram Expenditures	595,314.39	5,549,233.57

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	41,568.01-	471,112.04-
	Major Account 470000 Total	41,568.01-	471,112.04-
	Fund 22210 Revenue Total	41,568.01-	471,112.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,348.09	166,376.26
	511800 COMPENSATORY TIME PAID	29.15	223.48
	512100 VACATION LEAVE EXPENSE	934.62	16,221.39
	512200 SICK LEAVE EXPENSE	108.84	7,433.42
	512300 HOLIDAY LEAVE EXPENSE	768.97	10,438.30
	512500 FUNERAL LEAVE EXPENSE		563.95
	515100 RETIREMENT PLANS EXPENSE	987.58	15,069.66
	515200 FICA EXPENSE	919.57	14,145.63
	515400 LIFE & ACCIDENT INS EXP	3.21	47.18
	515500 HEALTH INSURANCE EXPENSE	3,264.98	41,100.33
	Major Account 510000 Total	18,365.01	271,619.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	2.32
	521300 FREIGHT EXPENSE		32.60
	521400 DATA PROCESSING EXPENSE	187.05	3,217.32
	522100 DUES & SUBSCRIPTION EXP		471.40
	522110 PROFESSIONAL DESIGNATION		845.00
	524600 RENT EXPENSE-BUILDINGS	1,335.19	15,921.63
	527100 REP & MAINT-OFFICE EQUIP		49.00
	531100 OFFICE SUPPLIES EXPENSE		987.18
	559100 OTHER OPERATING EXP	6.80	211.04
	Major Account 520000 Total	1,530.90	21,737.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.01
	572100 COMMERCIAL TRANSPORTATIO		37.00
	574500 PERSONAL VEHICLE MILEAGE		188.34
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		1,177.35
	Fund 22210 Expenditures Total	19,895.91	294,534.44
	Subprogram Revenues	41,568.01-	471,112.04-
	Subprogram Expenditures	19,895.91	294,534.44

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	11,110.00-	128,990.01-
	Major Account 470000 Total	11,110.00-	128,990.01-
	Fund 22210 Revenue Total	11,110.00-	128,990.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,770.57	193,525.82
	511200 TEMPORARY SALARIES-WAGE		621.84
	512100 VACATION LEAVE EXPENSE	507.70	14,168.32
	512200 SICK LEAVE EXPENSE	279.19	7,807.35
	512300 HOLIDAY LEAVE EXPENSE	766.18	10,748.74
	512500 FUNERAL LEAVE EXPENSE		155.46
	515100 RETIREMENT PLANS EXPENSE	1,147.44	16,999.88
	515200 FICA EXPENSE	1,072.87	15,901.76
	515400 LIFE & ACCIDENT INS EXP	3.84	53.76
	515500 HEALTH INSURANCE EXPENSE	4,218.64	61,728.96
	Major Account 510000 Total	21,766.43	321,711.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.33
	521400 DATA PROCESSING EXPENSE	175.58	3,182.25
	521500 PUBLICATION & PRINT EXP	404.11	1,471.86
	522100 DUES & SUBSCRIPTION EXP		207.00
	524600 RENT EXPENSE-BUILDINGS	1,452.97	17,326.14
	531100 OFFICE SUPPLIES EXPENSE	6.28	256.59
	554900 OTHER CONTRACTUAL SERVICE		65,643.75
	559100 OTHER OPERATING EXP	8.37	167.68
	Major Account 520000 Total	2,047.31	88,271.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		521.70
	Major Account 570000 Total		521.70
	Fund 22210 Expenditures Total	23,813.74	410,505.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,905.49	153,574.02
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	410.35	15,146.26
	512200 SICK LEAVE EXPENSE		4,711.62
	512300 HOLIDAY LEAVE EXPENSE	481.00	8,144.10
	515100 RETIREMENT PLANS EXPENSE	883.35	13,596.31
	515200 FICA EXPENSE	822.04	12,886.50

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515400 LIFE & ACCIDENT INS EXP		2.33	33.05
515500 HEALTH INSURANCE EXPENSE		2,509.20	32,137.40
Major Account 510000 Total		<u>16,013.76</u>	<u>240,479.26</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			1.84
521400 DATA PROCESSING EXPENSE		578.21	19,650.85
521500 PUBLICATION & PRINT EXP			23,415.00
522100 DUES & SUBSCRIPTION EXP			59.74
522200 CONFERENCE REGISTRATION		336.99	336.99
524600 RENT EXPENSE-BUILDINGS		937.03	11,173.76
524700 RENT EXP-OTHER REAL PROP			615.00
525100 RENT EXP-OFFICE EQUIP			16.00
526100 REP & MAINT-REAL PROPERT			49.89
531100 OFFICE SUPPLIES EXPENSE			208.53
532100 NON-CAPITALIZED EQUIP PU			566.00
532200 PERSONAL COMPUTING EQUIPMENT		111.79	111.79
532280 VIDEO EQUIP			1,138.98
534600 ED & RECREATIONAL SUP EX			30.00
534900 MISCELLANEOUS SUP EXP			18.19
541100 ACCTG & AUDITING SERVICES			690.00
547100 EDUCATIONAL SERVICES			1,600.00
547300 INTERPRETER SERVICES			175.00
554100 DATA SERVICES			4.95
554900 OTHER CONTRACTUAL SERVICES		9,975.00	63,018.75
Major Account 520000 Total		<u>11,939.02</u>	<u>122,881.26</u>
570000 Travel Expenses			
571100 BOARD & LODGING			8,521.75
572100 COMMERCIAL TRANSPORTATIO			1,165.85
573100 STATE-OWNED TRANSPORT			914.73
574500 PERSONAL VEHICLE MILEAGE			1,346.08
575100 MISC TRAVEL EXPENSE			194.47
Major Account 570000 Total			<u>12,142.88</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,697.96	10,032.63
Major Account 580000 Total		<u>2,697.96</u>	<u>10,032.63</u>
Fund 40000 Expenditures Total		<u>30,650.74</u>	<u>385,536.03</u>
Subprogram Revenues		<u>11,110.00-</u>	<u>128,990.01-</u>
Subprogram Expenditures		<u>54,464.48</u>	<u>796,041.22</u>

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As of June 30, 2017

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,765.71	371,321.75
	511200 TEMPORARY SALARIES-WAGE		1,367.15
	511800 COMPENSATORY TIME PAID		1,397.27-
	512100 VACATION LEAVE EXPENSE	4,128.97	38,314.85
	512200 SICK LEAVE EXPENSE	1,851.65	17,413.82
	512300 HOLIDAY LEAVE EXPENSE	1,731.06	20,750.38
	512500 FUNERAL LEAVE EXPENSE	143.91	143.91
	515100 RETIREMENT PLANS EXPENSE	2,592.46	33,540.19
	515200 FICA EXPENSE	2,430.62	31,649.93
	515400 LIFE & ACCIDENT INS EXP	8.64	102.72
	515500 HEALTH INSURANCE EXPENSE	5,939.58	71,700.02
	Major Account 510000 Total	45,592.60	584,907.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.12	3,064.70
	521400 DATA PROCESSING EXPENSE	539.73	8,153.59
	521500 PUBLICATION & PRINT EXP		2,446.92
	522100 DUES & SUBSCRIPTION EXP		915.00
	524600 RENT EXPENSE-BUILDINGS	2,876.76	34,304.27
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		1,149.24
	533900 FOOD EXPENSE		7.98
	547100 EDUCATIONAL SERVICES	98.00	313.00
	559100 OTHER OPERATING EXP	298.10	3,587.36
	Major Account 520000 Total	4,087.71	54,042.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	126.80	448.44
	Major Account 570000 Total	126.80	448.44
	Fund 22210 Expenditures Total	49,807.11	639,397.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,877.94	181,279.16
	511300 OVERTIME PAYMENTS		1,230.83
	511800 COMPENSATORY TIME PAID	247.94	1,881.47
	512100 VACATION LEAVE EXPENSE	1,291.89	14,425.54
	512200 SICK LEAVE EXPENSE	1,311.79	6,969.07
	512300 HOLIDAY LEAVE EXPENSE	827.87	9,615.40
	512500 FUNERAL LEAVE EXPENSE		765.90
	515100 RETIREMENT PLANS EXPENSE	1,239.83	16,186.72

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE		1,105.42	14,625.20
515400 LIFE & ACCIDENT INS EXP		4.80	55.49
515500 HEALTH INSURANCE EXPENSE		4,720.50	55,681.47
Major Account 510000 Total		23,627.98	302,716.25
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,083.48	5,050.11
521300 FREIGHT EXPENSE			72.09
521400 DATA PROCESSING EXPENSE		657.54	12,616.13
521500 PUBLICATION & PRINT EXP		400.00	24,909.78
522100 DUES & SUBSCRIPTION EXP		85.00	2,668.23
522200 CONFERENCE REGISTRATION			350.00
523000 VOLUNTEER EXPENSE		878.25	12,779.55
524600 RENT EXPENSE-BUILDINGS		1,471.03	18,598.26
524700 RENT EXP-OTHER REAL PROP		372.00	1,916.00
526100 REP & MAINT-REAL PROPERT			176.61
531100 OFFICE SUPPLIES EXPENSE		140.37	4,820.11
531110 PROMOTIONAL ITEMS			1,093.50
532100 NON-CAPITALIZED EQUIP PU			662.00
533900 FOOD EXPENSE			12.00
534900 MISCELLANEOUS SUP EXP			1.07
541100 ACCTG & AUDITING SERVICES			1,035.00
542100 SOS TEMP SERV - PERSONNEL			61,903.31
547100 EDUCATIONAL SERVICES			883.99
Major Account 520000 Total		5,087.67	149,547.74
570000 Travel Expenses			
571100 BOARD & LODGING			6,200.27
572100 COMMERCIAL TRANSPORTATIO		522.60	2,669.67
574500 PERSONAL VEHICLE MILEAGE		77.04	11,944.36
574700 VOLUNTEER TRAVEL EXPENSES		81.53	5,242.82
575100 MISC TRAVEL EXPENSE			122.55
Major Account 570000 Total		681.17	26,179.67
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			5,239.05
Major Account 580000 Total			5,239.05
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		25,067.46	348,497.60
Major Account 590000 Total		25,067.46	348,497.60
Fund 40000 Expenditures Total		54,464.28	832,180.31

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
 104,271.39

YEAR-TO-DATE
 1,471,578.26

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	8,850.00-	605,400.00-
	475117 CO APPOINTMENT/CANCEL	1,098,198.00-	6,553,623.00-
	475118 AGENTS LICENSE	270,735.00-	3,245,181.18-
	475121 CONT ED APPROVAL FEE	3,100.00-	42,600.00-
	Major Account 470000 Total	<u>1,380,883.00-</u>	<u>10,446,804.18-</u>
	Fund 22210 Revenue Total	1,380,883.00-	10,446,804.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,950.68	149,877.96
	512100 VACATION LEAVE EXPENSE	933.45	11,947.07
	512200 SICK LEAVE EXPENSE	151.97	8,105.48
	512300 HOLIDAY LEAVE EXPENSE	686.11	8,233.34
	515100 RETIREMENT PLANS EXPENSE	1,027.46	13,340.22
	515200 FICA EXPENSE	938.47	12,294.22
	515400 LIFE & ACCIDENT INS EXP	4.32	51.84
	515500 HEALTH INSURANCE EXPENSE	3,471.86	41,662.32
	Major Account 510000 Total	<u>19,164.32</u>	<u>245,512.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,638.26	32,160.60
	521300 FREIGHT EXPENSE		35.36
	521400 DATA PROCESSING EXPENSE	187.12	2,969.69
	521500 PUBLICATION & PRINT EXP		8,988.06
	522100 DUES & SUBSCRIPTION EXP		195.00
	522120 DHS - SAVE PRG	25.00	302.00
	524600 RENT EXPENSE-BUILDINGS	2,031.45	24,224.30
	531100 OFFICE SUPPLIES EXPENSE	1.86	620.38
	534600 ED & RECREATIONAL SUP EX		191.00
	547100 EDUCATIONAL SERVICES	2,200.00	2,200.00
	559100 OTHER OPERATING EXP	43.31	921.69
	Major Account 520000 Total	<u>7,127.00</u>	<u>72,808.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.92
	Major Account 570000 Total		<u>39.92</u>
	Fund 22210 Expenditures Total	<u>26,291.32</u>	<u>318,360.45</u>
	Subprogram Revenues	<u>1,380,883.00-</u>	<u>10,446,804.18-</u>
	Subprogram Expenditures	<u>26,291.32</u>	<u>318,360.45</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,668.96-
	472200 REPROD & PUBLICATIONS	3.00-	284.50-
	474112 AGENT CERTIFICATION	10.00-	85.00-
	474115 LEGAL FILING FEES		396.50-
	Major Account 470000 Total	13.00-	31,434.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		289.70-
	Major Account 480000 Total		289.70-
	Fund 22210 Revenue Total	13.00-	31,724.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,331.00	266,101.99
	512100 VACATION LEAVE EXPENSE	1,540.97	16,457.81
	512200 SICK LEAVE EXPENSE	234.43	11,618.56
	512300 HOLIDAY LEAVE EXPENSE	1,225.43	14,169.33
	512500 FUNERAL LEAVE EXPENSE		1,791.72
	515100 RETIREMENT PLANS EXPENSE	1,672.23	23,223.58
	515200 FICA EXPENSE	1,586.03	22,172.01
	515400 LIFE & ACCIDENT INS EXP	4.39	57.19
	515500 HEALTH INSURANCE EXPENSE	2,735.14	36,026.80
	516400 UNEMPLOYM COMP INS EXP		625.95
	Major Account 510000 Total	28,329.62	392,244.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.02	1,184.80
	521400 DATA PROCESSING EXPENSE	348.99	5,719.11
	521500 PUBLICATION & PRINT EXP	506.52	1,965.42
	522100 DUES & SUBSCRIPTION EXP	825.00	13,673.26
	522110 PROFESSIONAL DESIGNATION	780.00	1,815.00
	523600 INTEREST EXPENSE		4.63
	524600 RENT EXPENSE-BUILDINGS	1,315.39	15,685.53
	531100 OFFICE SUPPLIES EXPENSE	9.25	179.01
	541500 LEGAL SERVICES EXPENSE	1,100.00	31,768.96
	559100 OTHER OPERATING EXP	188.27	2,232.83
	Major Account 520000 Total	5,288.44	74,228.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,721.75
	572100 COMMERCIAL TRANSPORTATIO		3,004.99
	574500 PERSONAL VEHICLE MILEAGE		370.98
	575100 MISC TRAVEL EXPENSE		38.00

Secure Version - Prior Month

As of June 30, 2017

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 006

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

6,135.72

Fund 22210 Expenditures Total

33,618.06

472,609.21

Subprogram Revenues

13.00-

31,724.66-

Subprogram Expenditures

33,618.06

472,609.21

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		167.50-
	Major Account 470000 Total		167.50-
	Fund 22210 Revenue Total		167.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,964.70	388,658.77
	511300 OVERTIME PAYMENTS		49.17
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,376.88	38,873.65
	512200 SICK LEAVE EXPENSE	709.25	25,570.44
	512300 HOLIDAY LEAVE EXPENSE	1,666.16	21,920.93
	512500 FUNERAL LEAVE EXPENSE		180.58
	512700 INJURY LEAVE EXPENSE	29.81	77.50
	515100 RETIREMENT PLANS EXPENSE	2,452.08	35,593.32
	515200 FICA EXPENSE	2,228.11	32,964.68
	515400 LIFE & ACCIDENT INS EXP	8.47	110.04
	515500 HEALTH INSURANCE EXPENSE	9,866.39	122,304.76
	Major Account 510000 Total	47,301.85	666,803.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.03	613.36
	521300 FREIGHT EXPENSE		4.99
	521400 DATA PROCESSING EXPENSE	483.44	9,866.44
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		15.50
	522110 PROFESSIONAL DESIGNATION		730.00
	524600 RENT EXPENSE-BUILDINGS	4,596.79	54,814.98
	527100 REP & MAINT-OFFICE EQUIP		1,917.00
	531100 OFFICE SUPPLIES EXPENSE	56.36	2,057.67
	532200 PERSONAL COMPUTING EQUIPMENT	97.86	97.86
	533900 FOOD EXPENSE		74.86
	534900 MISCELLANEOUS SUP EXP		24.11
	555310 COTS LICENSE FEES		43.99
	559100 OTHER OPERATING EXP	71.46	179.17
	Major Account 520000 Total	5,362.94	70,489.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	16.68	264.13
	Major Account 570000 Total	16.68	264.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,047.81

Secure Version - Prior Month

As of June 30, 2017

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total

1,047.81

Fund 22210 Expenditures Total

52,681.47

738,605.71

Subprogram Revenues

167.50-

Subprogram Expenditures

52,681.47

738,605.71

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	15,769.80-	120,846.10-
	Major Account 470000 Total	15,769.80-	120,846.10-
	Fund 22210 Revenue Total	15,769.80-	120,846.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,289.23	245,679.92
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	526.55	15,090.11
	512200 SICK LEAVE EXPENSE	872.99	9,372.23
	512300 HOLIDAY LEAVE EXPENSE	1,108.58	13,149.65
	512500 FUNERAL LEAVE EXPENSE	374.15	1,258.94
	515100 RETIREMENT PLANS EXPENSE	1,660.22	21,307.36
	515200 FICA EXPENSE	1,567.48	20,270.26
	515400 LIFE & ACCIDENT INS EXP	5.76	69.12
	515500 HEALTH INSURANCE EXPENSE	4,232.36	50,788.32
	Major Account 510000 Total	29,637.32	377,585.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.27	348.40
	521400 DATA PROCESSING EXPENSE	284.34	4,123.82
	522100 DUES & SUBSCRIPTION EXP	42.50	872.50
	522110 PROFESSIONAL DESIGNATION		736.50
	524600 RENT EXPENSE-BUILDINGS	1,484.24	17,699.03
	531100 OFFICE SUPPLIES EXPENSE		1,878.30
	555510 SAAS SUBSCRIPTION FEES		591.85
	559100 OTHER OPERATING EXP	123.48	1,697.89
	Major Account 520000 Total	1,950.83	27,948.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		571.98
	572100 COMMERCIAL TRANSPORTATIO		443.08
	574500 PERSONAL VEHICLE MILEAGE	2,247.00	8,211.50
	575100 MISC TRAVEL EXPENSE	34.00	1,078.00
	Major Account 570000 Total	2,281.00	10,304.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,143.43
	Major Account 580000 Total		3,143.43
	Fund 22210 Expenditures Total	33,869.15	418,982.19
	Subprogram Revenues	15,769.80-	120,846.10-
	Subprogram Expenditures	33,869.15	418,982.19

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	2,040.00-	5,040.00-
	474125 FRAUD FEE		500,213.00-
	Major Account 470000 Total	2,040.00-	505,253.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	719.32-	8,268.60-
	Major Account 480000 Total	719.32-	8,268.60-
	Fund 22210 Revenue Total	2,759.32-	513,521.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,517.42	213,660.82
	511300 OVERTIME PAYMENTS		196.83
	511800 COMPENSATORY TIME PAID	98.42	917.92
	512100 VACATION LEAVE EXPENSE	1,542.27	21,322.45
	512200 SICK LEAVE EXPENSE	179.46	7,638.61
	512300 HOLIDAY LEAVE EXPENSE	1,017.77	11,863.28
	515100 RETIREMENT PLANS EXPENSE	1,524.18	19,139.00
	515200 FICA EXPENSE	1,434.66	18,191.66
	515400 LIFE & ACCIDENT INS EXP	4.80	53.76
	515500 HEALTH INSURANCE EXPENSE	4,564.00	50,269.28
	516200 TUITION ASSISTANCE		555.00
	Major Account 510000 Total	27,882.98	343,808.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.25	1,062.32
	521300 FREIGHT EXPENSE		46.31
	521400 DATA PROCESSING EXPENSE	479.76	7,093.80
	521500 PUBLICATION & PRINT EXP	27.50	5,146.08
	522100 DUES & SUBSCRIPTION EXP	341.30	1,307.45
	522110 PROFESSIONAL DESIGNATION		160.00
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	1,724.98	20,573.51
	524700 RENT EXP-OTHER REAL PROP	425.00	1,700.00
	531100 OFFICE SUPPLIES EXPENSE		2,327.78
	531110 PROMOTIONAL ITEMS		147.50
	533900 FOOD EXPENSE		3,274.50
	534600 ED & RECREATIONAL SUP EX		975.00
	534900 MISCELLANEOUS SUP EXP		637.85
	547100 EDUCATIONAL SERVICES	50.00	2,855.11
	Major Account 520000 Total	3,084.79	47,387.21
	570000 Travel Expenses		

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,771.03
	572100 COMMERCIAL TRANSPORTATIO		775.91
	573100 STATE-OWNED TRANSPORT	406.00	5,214.34
	574500 PERSONAL VEHICLE MILEAGE	447.26	2,846.65
	575100 MISC TRAVEL EXPENSE	8.25	80.40
	Major Account 570000 Total	861.51	10,688.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,095.62
	Major Account 580000 Total		2,095.62
	Fund 22210 Expenditures Total	31,829.28	403,979.77
	Subprogram Revenues	2,759.32	513,521.60
	Subprogram Expenditures	31,829.28	403,979.77
	Program Revenues	12,017,445.47	48,306,432.64
	Program Expenditures	1,008,234.71	11,280,201.72
	Agency Revenues	14,346,119.51	56,039,949.93
	Agency Expenditures	1,115,067.96	17,489,834.08

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM		290,313.29-
	461102 UCX REIMB FROM FED PROGRAMS		150,509.37-
	Major Account 460000 Total		440,822.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,977,314.50-
	Major Account 480000 Total		6,977,314.50-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST	109,000.00-	82,661,000.00-
	493208 TRANSFER EXPENSE REED		542,482.38
	493220 TRANSFER TRUST TO UI	3,602,658.01	69,854,138.59
	493221 TRANSFER TRUST TO UCFE	24,809.81	377,708.84
	493222 TRANSFER TRUST TO UCX	13,507.72	194,742.06
	Major Account 490000 Total	3,531,975.54	11,691,928.13-
	Fund 02310 Revenue Total	3,531,975.54	19,110,065.29-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP EUC8		1,039,578.00
	592140 PAID TO OTHER STATES	11,817.65-	6,183,497.98
	Major Account 590000 Total	11,817.65-	7,223,075.98
	Fund 02310 Expenditures Total	11,817.65-	7,223,075.98
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		19,738,796.69-
	457102 VOLUNTARY CONTRIB		148,170.61
	457103 CANCEL OVERPAY SUSPENSE		16,862.13-
	457121 WRITTEN OFF CHECKS		276.94-
	457300 SUIT TAX REVENUE		1,395,836.12-
	457400 REIMB OF BENEFITS FM EMP		1,210,189.61
	Major Account 450000 Total		19,793,411.66-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		70,216.00-
	465110 REIMB OF BENEFITS FM LOC		1,236,433.56-
	465120 REIMB OF BENEFITS FM STA		1,113,557.74-
	465130 REIMB OF BENEFITS FM NON		1,885,468.03-
	Major Account 460000 Total		4,305,675.33-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		188,543.18-
	486100 INTEREST REVENUE		190,080.36-
	Major Account 480000 Total		378,623.54-

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02320 NDOL UI TAX CLEARING			
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		1,395,539.38
	493210 TRANSFER CLEARING TO CONT		369,402.75
	493211 TRANSFER CLEARING TO TRUST		40,063,000.00
	Major Account 490000 Total		41,827,942.13
	Fund 02320 Revenue Total		17,350,231.60
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA		2,177,804.89-
	592140 PAID TO OTHER STATES		809.93-
	Major Account 590000 Total		2,178,614.82-
	Fund 02320 Expenditures Total		2,178,614.82-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		23,980.00-
	Major Account 460000 Total		23,980.00-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI		59,517,860.15-
	493101 TRANSFER REVENUE UCFE		309,515.17-
	493102 TRANSFER REVENUE UCX		161,598.45-
	Major Account 490000 Total		59,988,973.77-
	Fund 02330 Revenue Total		60,012,953.77-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,344,571.00-
	592110 CLAIMANT PAYMENT TRA FUBA		61,853,492.91
	592126 TEUC CASH REFUNDS FROM C		178.33-
	592150 REIMB LOCAL GOVT		943,604.55
	592160 REIMB STATE GOVT		865,121.94
	592170 REIMB NON PROFITS		1,442,950.81
	592199 CLAIMANT PAYMENT OFFSET		3,251,677.30-
	Major Account 590000 Total		55,508,743.58
	Fund 02330 Expenditures Total		55,508,743.58
	Subprogram Revenues	3,531,975.54	61,772,787.46-
	Subprogram Expenditures	11,817.65-	60,553,204.74
	Program Revenues	3,531,975.54	61,772,787.46-
	Program Expenditures	11,817.65-	60,553,204.74

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,582.80-	81,843.51-
	Major Account 480000 Total	6,582.80-	81,843.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	104,723.81-	1,272,882.31-
	493102 ALLOCATION TRANSFERS IN	2,042.61-	28,669.91-
	493200 OPERATING TRANSFERS OUT		357,144.66
	493202 ALLOCATION TRANSFERS OUT	2,042.61	28,669.91
	Major Account 490000 Total	104,723.81-	915,737.65-
	Fund 22390 Revenue Total	111,306.61-	997,581.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,433.10	36,518.65
	511998 LEAVE SALARY	483.18	6,174.45
	512998 SALARY ALLOCATION TO	563.53	8,368.04
	515100 RETIREMENT PLANS EXPENSE	182.17	2,734.52
	515200 FICA EXPENSE	161.42	2,470.59
	515400 LIFE & ACCIDENT INS EXP	.62	8.14
	515500 HEALTH INSURANCE EXPENSE	894.02	11,759.59
	518998 LEAVE BENEFIT	149.34	2,069.29
	519898 BENEFITS ALLOCATION TO	149.10	2,797.33
	Major Account 510000 Total	5,016.48	72,900.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.32	2,225.71
	521198 POSTAGE ALLOCATION TO	.16	11.67
	521400 DATA PROCESSING EXPENSE		2,890.00
	521498 IT ALLOCATION TO	222.49	3,746.35
	521500 PUBLICATION & PRINT EXP	15.83	2,079.00
	521501 RECORDS MANAGEMENT EXP	20.40	253.98
	521900 AWARDS EXPENSE		72.75
	522100 DUES & SUBSCRIPTION EXP		261.85
	522200 CONFERENCE REGISTRATION		200.00
	524998 FACILITIES ALLOCATION TO	40.31	1,194.87
	525598 OFFICE EXP ALLOCATION TO	4.60-	21.93-
	531100 OFFICE SUPPLIES EXPENSE	93.70	1,062.32
	535198 SUPPLIES ALLOCATION TO	27.67	308.98
	543100 IT CONSULTING-APPLICATION	347.50	4,552.25
	547598 SERVICES ALLOCATION TO	169.03	1,968.33
	548700 REFUSE/RECYCLING	3.81	5.61
	559198 MISC ALLOCATION TO	.11	98.60

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	Major Account 520000 Total	1,077.73	20,910.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		815.60
	575198 TRAVEL ALLOCATION TO	22.74	195.88
	Major Account 570000 Total	22.74	1,011.48
	590000 Government Aid		
	595100 CONTRACTUAL AID	107,776.43	1,301,832.99
	Major Account 590000 Total	107,776.43	1,301,832.99
	Fund 22390 Expenditures Total	113,893.38	1,396,655.41
	Subprogram Revenues	111,306.61	997,581.16
	Subprogram Expenditures	113,893.38	1,396,655.41

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,300.48-	185,223.65-
	493200 OPERATING TRANSFERS OUT	9,300.48	185,223.65
	Major Account 490000 Total	<u> </u>	<u> </u>
	Fund 42330 Revenue Total	<u> </u>	<u> </u>

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.00	21,043.52-
	Major Account 470000 Total	21.00	21,043.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,465.00-	74,793.14-
	484500 REIMB NON-GOVT SOURCES		17.30-
	Major Account 480000 Total	6,465.00-	74,810.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	779,233.51-	7,997,258.04-
	493102 ALLOCATION TRANSFERS IN		3,874.02
	493103 NIC TRANSFER IN	50,043.00-	549,785.00-
	493200 OPERATING TRANSFERS OUT	670,763.29	7,500,820.45
	493202 ALLOCATION TRANSFERS OUT		3,874.02-
	493203 NIC TRANSFER OUT	50,043.00	549,785.00
	Major Account 490000 Total	108,470.22-	496,437.59-
	Fund 22320 Revenue Total	114,914.22-	592,291.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		602.18
	511998 LEAVE SALARY		1,554.52-
	512998 SALARY ALLOCATION TO		237.40-
	515100 RETIREMENT PLANS EXPENSE		23.92-
	515200 FICA EXPENSE		35.37
	515400 LIFE & ACCIDENT INS EXP		.31-
	515500 HEALTH INSURANCE EXPENSE		119.61
	518998 LEAVE BENEFIT		454.40-
	519898 BENEFITS ALLOCATION TO		159.85-
	Major Account 510000 Total		1,673.24-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.08-
	521298 COMMUNICATION ALLOCATION		143.73-
	521498 IT ALLOCATION TO		66.26
	521500 PUBLICATION & PRINT EXP		4,500.00
	524900 RENT EXP-DEPR SURCHARGE	887.10	10,645.20
	524998 FACILITIES ALLOCATION TO		17.37-
	525598 OFFICE EXP ALLOCATION TO		4.10
	532100 NON-CAPITALIZED ASSET PUR	274.25-	274.25-
	535198 SUPPLIES ALLOCATION TO		7.14-
	547598 SERVICES ALLOCATION TO		24.90
	559198 MISC ALLOCATION TO		1.63

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	612.85	14,799.52
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		26.08
	Major Account 570000 Total		26.08
	Fund 22320 Expenditures Total	612.85	13,152.36
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.35-	7,891.93-
	Major Account 480000 Total	471.35-	7,891.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	6,653.45-	38,412.68-
	493202 ALLOCATION TRANSFERS OUT	6,653.45	38,412.68
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenue Total	471.35-	507,891.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,734.99	55,305.70
	511998 LEAVE SALARY	2,440.67	14,231.99
	512998 SALARY ALLOCATION TO	1,347.56	11,452.47
	515100 RETIREMENT PLANS EXPENSE	654.23	4,141.33
	515200 FICA EXPENSE	619.58	3,887.65
	515400 LIFE & ACCIDENT INS EXP	2.24	15.45
	515500 HEALTH INSURANCE EXPENSE	1,789.56	11,919.79
	518998 LEAVE BENEFIT	907.08	5,056.38
	519898 BENEFITS ALLOCATION TO	442.18	3,662.80
	Major Account 510000 Total	16,938.09	109,673.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,470.38
	521198 POSTAGE ALLOCATION TO	.40	4.45
	521400 DATA PROCESSING EXPENSE	43.80	4,094.65
	521498 IT ALLOCATION TO	165.38-	3,146.79
	521500 PUBLICATION & PRINT EXP		4,176.95
	522200 CONFERENCE REGISTRATION		1,280.00
	524998 FACILITIES ALLOCATION TO	43.70	747.19
	525598 OFFICE EXP ALLOCATION TO	13.62-	13.77-
	531100 OFFICE SUPPLIES EXPENSE		70.16
	535198 SUPPLIES ALLOCATION TO	44.88	288.57
	547598 SERVICES ALLOCATION TO	536.86	2,031.43

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22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	4,031.42	152,026.60
	555310 COTS LICENSE FEES		793.45
	559198 MISC ALLOCATION TO	.45	136.28
	Major Account 520000 Total	4,522.51	175,253.13
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	39.82	367.47
	Major Account 570000 Total	39.82	367.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,095.48
	Major Account 580000 Total		1,095.48
	Fund 22385 Expenditures Total	21,500.42	286,389.64
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	795,963.68-	8,294,444.81-
	Major Account 460000 Total	795,963.68-	8,294,444.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.78-	2,302.46-
	Major Account 480000 Total	226.78-	2,302.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	80,036.68-	1,694,069.41-
	493102 ALLOCATION TRANSFERS IN	140,974.94-	1,749,789.44-
	493200 OPERATING TRANSFERS OUT	80,036.68	1,694,069.41
	493202 ALLOCATION TRANSFERS OUT	140,974.94	1,749,789.44
	Major Account 490000 Total		
	Fund 42300 Revenue Total	796,190.46-	8,296,747.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,437.53	2,493,353.66
	511200 TEMPORARY SALARIES-WAGES	1,129.77	5,869.52
	511300 OVERTIME PAYMENTS		939.74
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	47,985.90	486,287.54
	512998 SALARY ALLOCATION TO	40,732.06	504,905.44
	515100 RETIREMENT PLANS EXPENSE	14,559.57	186,701.10
	515200 FICA EXPENSE	13,770.40	175,959.59
	515400 LIFE & ACCIDENT INS EXPENSE	64.98	782.94
	515500 HEALTH INSURANCE EXPENSE	39,055.38	501,655.25
	518998 LEAVE BENEFIT	15,701.88	162,491.73
	519898 BENEFITS ALLOCATION TO	12,515.18	188,432.92

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42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	379,952.65	4,707,879.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	599.95	9,591.72
	521198 POSTAGE ALLOCATION TO	10.67	398.62
	521298 COMMUNICATION ALLOCATION TO		143.73
	521300 FREIGHT EXPENSE	10.04	14.79
	521400 DATA PROCESSING EXPENSE	1,187.55	25,641.49
	521498 IT ALLOCATION TO	7,582.64	267,912.30
	521500 PUBLICATION & PRINT EXP	289.64	22,497.05
	521501 RECORDS MANAGEMENT EXP	31.11	518.67
	522100 DUES & SUBSCRIPTION EXP	200.00	11,160.13
	522200 CONFERENCE REGISTRATION	1,234.00	7,891.92
	524600 RENT EXPENSE-BUILDINGS		10,023.36
	524700 RENT EXP-OTHER REAL PROP		810.00
	524998 FACILITIES ALLOCATION TO	27,189.83	347,223.99
	525500 RENT EXP-OTHER PERS PROP	48.00-	432.00-
	525598 OFFICE EXP ALLOCATION TO	349.65-	591.29-
	526100 REP & MAINT-REAL PROPERT		611.00
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		107.03
	531100 OFFICE SUPPLIES EXPENSE	1,007.02	16,201.46
	531200 IT SUPPLIES		97.19
	532100 NON-CAPITALIZED ASSET PURCH	1,281.42-	6,647.36-
	532200 PERSONAL COMPUTING EQUIPMENT		282.07
	532280 VIDEO EQUIP		147.02
	533100 HOUSEHOLD & INSTIT EXP	72.48	423.90
	533900 FOOD EXPENSE	107.84	1,789.49
	534600 ED & RECREATIONAL SUPPLIES EXP		645.50
	535198 SUPPLIES ALLOCATION TO	1,350.88	12,954.44
	538100 VEHICLE & EQUIP SUPPLIES EXP		76.23
	542100 SOS TEMP SERV - PERSONNEL	2,867.98	82,585.42
	542200 TEMP SERV-OUTSIDE	2,794.92	14,448.21
	543100 IT CONSULTING-APPLICATION	1,197.86	179,917.39
	543200 IT CONSULTING-HW/SW SUPP	1,961.46	21,975.60
	543500 MGT CONSULTANT SERVICES	1,180.00	10,957.75
	543600 MEDICAL REVIEW CONSULTING		100.00
	547300 INTERPRETER SERVICES		29.44
	547598 SERVICES ALLOCATION TO	13,597.58	91,770.59

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	123.31	855.88
	549200 JANITORIAL/SECURITY SRVS		2,118.84
	554900 OTHER CONTRACTUAL SERVICES	56,475.72	750,639.88
	555310 COTS LICENSE FEES		1,907.20
	555340 COTS MAINTENANCE	7,692.31	149,214.89
	555440 CUSTOMIZED MAINTENANCE		3,743.44
	555540 SAAS MAINTENANCE		49,500.00
	556100 INSURANCE EXPENSE		91.73
	559198 MISC ALLOCATION TO	10.92	12,116.70
	Major Account 520000 Total	127,096.64	2,101,550.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,149.23	11,742.17
	571900 MEALS-ONE DAY TRAVEL		5.17
	572100 COMMERCIAL TRANSPORTATION	530.80-	5,446.87
	573100 STATE-OWNED TRANSPORT	384.06	27,678.13
	574500 PERSONAL VEHICLE MILEAGE	2,548.31	12,214.58
	574600 CONTRACTUAL SERVICES-TRAVEL		673.00
	575100 MISC TRAVEL EXPENSE	100.00	597.00
	575198 TRAVEL ALLOCATION TO	1,182.06	11,743.85
	Major Account 570000 Total	5,832.86	70,100.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,789.84
	Major Account 580000 Total		9,789.84
	590000 Government Aid		
	592109 ON THE JOB TRAINING	7,153.75	30,460.13
	592111 ALL OTHER TRAINING	257,862.66	1,283,173.50
	592117 SUPPORTIVE SERVICES	18,471.04	93,793.19
	Major Account 590000 Total	283,487.45	1,407,426.82
	Fund 42300 Expenditures Total	796,369.60	8,296,747.27
42310 EMPLOYMENT SEC ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,838.18-	738,133.68-
	Major Account 460000 Total	51,838.18-	738,133.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	1,950.00-
	474100 GENERAL BUSINESS FEES		25.00-
	Major Account 470000 Total	25.00-	1,975.00-
	480000 Revenues - Miscellaneous		

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42310 EMPLOYMENT SEC ADM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,473.93-	17,727.19-
	Major Account 480000 Total	1,473.93-	17,727.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,311.86	1,699.90
	493100 OPERATING TRANSFERS IN	7,610.66-	222,292.63-
	493102 ALLOCATION TRANSFERS IN	641,400.14-	8,281,962.33-
	493200 OPERATING TRANSFERS OUT	7,610.66	222,292.63
	493202 ALLOCATION TRANSFERS OUT	641,400.14	8,281,962.33
	Major Account 490000 Total	6,311.86	1,699.90
	Fund 42310 Revenue Total	47,025.25-	756,135.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,160.62	2,014,350.18
	511300 OVERTIME PAYMENTS	100.89	177.78
	511800 COMPENSATORY TIME PAID	1,364.73	7,370.70
	511998 LEAVE SALARY	31,933.56	396,150.77
	511999 JOURNAL ALLOCATIONS	251,874.43-	2,594,201.80-
	512100 VACATION LEAVE EXPENSE	107,865.83	1,131,871.78
	512200 SICK LEAVE EXPENSE	74,028.70	683,859.17
	512300 HOLIDAY LEAVE EXPENSE	61,197.29	722,451.99
	512400 MILITARY LEAVE EXPENSE	5,532.62	19,298.52
	512500 FUNERAL LEAVE EXPENSE	1,885.26	24,970.76
	512600 CIVIL LEAVE EXPENSE		3,513.55
	512700 INJURY LEAVE EXPENSE		865.33
	512900 UNION ACTIVITY EXPENSE		37.57
	512998 SALARY ALLOCATION TO	7,696.59	120,045.22
	512999 SALARY ALLOCATION FROM	159,122.98-	2,043,319.35-
	515100 RETIREMENT PLANS EXPENSE	30,260.69	346,193.53
	515200 FICA EXPENSE	28,520.23	325,925.06
	515400 LIFE & ACCIDENT INS EXP	501.17	5,794.17
	515500 HEALTH INSURANCE EXPENSE	70,328.38	809,700.97
	516300 EMPLOYEE ASSISTANCE PRO		4,152.00
	516400 UNEMPLOYMENT COMP INS EXP		20,296.25
	516500 WORKERS COMP PREMIUMS		157,591.00
	518998 LEAVE BENEFIT	9,694.75	123,375.82
	518999 LEAVE BENEFIT OFFSET	77,776.75-	847,028.96-
	519898 BENEFITS ALLOCATION TO	2,165.26	39,243.24
	519899 BENEFITS ALLOCATION FROM	50,916.78-	804,373.93-
	Major Account 510000 Total	45,545.63	668,311.32

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.74	2,351.31
	521198 POSTAGE ALLOCATION TO	1.20	409.10
	521199 POSTAGE ALLOCATION FROM	44.98-	2,370.55-
	521300 FREIGHT EXPENSE	243.00	2,538.92
	521400 DATA PROCESSING EXPENSE	53,920.10	783,996.76
	521498 IT ALLOCATION TO	856.82	41,081.24
	521499 IT ALLOCATION FROM	5,699.99	817,283.97-
	521500 PUBLICATION & PRINT EXP	215.76	32,331.12
	521501 RECORDS MANAGEMENT EXP	213.58	3,278.52
	521900 AWARDS EXPENSE	49.35	812.60
	522100 DUES & SUBSCRIPTION EXP		39,421.56
	522200 CONFERENCE REGISTRATION	150.00	25,932.61
	523201 NATURAL GAS	277.54	12,516.74
	523202 ELECTRICITY	1,406.54	94,567.20
	523203 WATER	42.56	7,513.60
	523204 SEWER	26.28	334.98
	524600 RENT EXP BUILDINGS	43,046.16	534,498.18
	524998 FACILITIES ALLOCATION TO	3,147.27	85,206.88
	524999 FACILITIES ALLOCATION FROM	56,802.31-	904,077.65-
	525500 RENT EXP-OTHER PERS PROP	174.00-	2,060.00-
	525598 OFFICE EXP ALLOCATION TO	39.88-	45.18-
	525599 OFFICE EXP ALLOCATION FROM	1,506.63	1,882.22
	526100 REP & MAINT-REAL PROPERT	352.75	41,716.40
	527100 REP & MAINT-OFFICE EQUIP		1,458.00
	527600 REP & MAINT-HOUSE/INST E	255.06	1,340.60
	527800 REP & MAINT-OTHER PROPER		155.42
	531100 OFFICE SUPPLIES EXPENSE	2,939.51	5,670.54
	531200 IT SUPPLIES		274.48
	532100 NON-CAPITALIZED ASSET PUR	1,435.03-	1,581.25-
	532200 PERSONAL COMPUTING EQUIPMENT		931.22
	532250 NETWORKING EQUIP		567.99
	533100 HOUSEHOLD & INSTIT EXP	3,757.87	20,460.79
	533900 FOOD EXPENSE		319.91
	534500 AGRICULTURAL SUPPLIES EXP		106.41
	534600 ED & RECREATIONAL SUP EX		527.00
	534800 CONST & MAINT SUP EXP	1,677.95	10,688.84
	535100 MEDICAL SUPPLIES		18.96
	535198 SUPPLIES ALLOCATION TO	1,272.33	7,861.66

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	535199 SUPPLIES ALLOCATION FROM	7,971.04-	64,475.80-
	541100 ACCTG & AUDITING SERVICES		89,506.00
	541200 PURCHASING ASSESSMENT		10,731.00
	541400 HRMS ASSESSMENT		20,135.00
	541500 LEGAL SERVICES EXPENSE		4,000.00
	541700 LEGAL RELATED EXPENSE	135.00	4,208.70
	542100 SOS TEMP SERV - PERSONNEL	1,428.88	36,105.16
	543100 IT CONSULTING-APPLICATION	14,050.91	122,113.92
	543200 IT CONSULTING-HW/SW SUPP	692.39	7,757.32
	543500 MGT CONSULTANT SERVICES	43,200.00	81,750.00
	547598 SERVICES ALLOCATION TO	1,574.99	12,048.85
	547599 SERVICES ALLOCATION FROM	59,271.37-	374,602.65-
	548500 LAWN/LANDSCAPE/SNOW REMOV		6,957.32
	548600 PEST CONTROL		7.39
	548700 REFUSE/RECYCLING	586.54	5,218.84
	549200 JANITORIAL/SECURITY SRVS	6,338.52	111,266.65
	555310 COTS LICENSE FEES	187.81	1,700.15
	555340 COTS MAINTENANCE	66,072.64-	5,446.33
	556100 INSURANCE EXPENSE		14,080.27
	556300 SURETY & NOTARY BOND		90.00
	559100 OTHER OPERATING EXP		1,082.72
	559198 MISC ALLOCATION TO	1.31	5,222.85
	559199 MISC ALLOCATION FROM	49.35-	58,320.43-
	Major Account 520000 Total	2,560.26-	75,382.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,589.39	13,919.45
	572100 COMMERCIAL TRANSPORTATIO	52.00	9,215.74
	573100 STATE-OWNED TRANSPORT	24.31	2,407.98
	574500 PERSONAL VEHICLE MILEAGE	67.08	2,435.42
	574600 CONTRACTUAL SERV-TRAVEL	2,500.00	9,340.00
	575100 MISC TRAVEL EXPENSE	54.00	1,039.36
	575198 TRAVEL ALLOCATION TO	131.57	2,345.43
	575199 TRAVEL ALLOCATION FROM	4,451.53-	50,590.97-
	Major Account 570000 Total	33.18-	9,887.59-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10,010.64	19,430.84
	586900 OTHER FIXED ASSETS		2,462.26
	Major Account 580000 Total	10,010.64	21,893.10

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42310 EMPLOYMENT SEC ADM	580000 Capital Outlay		
	Fund 42310 Expenditures Total	52,962.83	755,699.58
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,357.33-	768,509.84-
	Major Account 460000 Total	64,357.33-	768,509.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.14-	120.06-
	Major Account 480000 Total	10.14-	120.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	48,637.31-
	493102 ALLOCATION TRANSFERS IN	20,520.92-	233,269.71-
	493200 OPERATING TRANSFERS OUT	5,000.00	48,637.31
	493202 ALLOCATION TRANSFERS OUT	20,520.92	233,269.71
	Major Account 490000 Total		
	Fund 42330 Revenue Total	64,367.47-	768,629.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,055.91	343,395.15
	511300 OVERTIME PAYMENTS		191.10
	511998 LEAVE SALARY	7,823.93	68,154.14
	512998 SALARY ALLOCATION TO	5,436.56	61,074.36
	515100 RETIREMENT PLANS EXPENSE	2,175.81	25,871.70
	515200 FICA EXPENSE	2,075.10	24,801.55
	515400 LIFE & ACCIDENT INS EXPENSE	8.58	95.45
	515500 HEALTH INSURANCE EXPENSE	4,720.95	47,420.45
	518998 LEAVE BENEFIT	2,666.39	24,098.58
	519898 BENEFITS ALLOCATION TO	1,745.04	24,565.16
	Major Account 510000 Total	55,708.27	619,667.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.04	217.55
	521198 POSTAGE ALLOCATION TO	1.63	60.31
	521300 FREIGHT EXPENSE		180.00
	521400 DATA PROCESSING EXPENSE	52.81	817.73
	521498 IT ALLOCATION TO	322.23	29,202.64
	521500 PUBLICATION & PRINT EXP		4,563.13
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS		3,414.96
	524998 FACILITIES ALLOCATION TO	5,309.46	55,230.59
	525598 OFFICE EXP ALLOCATION TO	54.35-	73.26-

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42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8.25
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		53.51
	531100 OFFICE SUPPLIES EXPENSE	71.47	570.02
	531200 IT SUPPLIES		1,531.03
	532100 NON-CAPITALIZED ASSET PURCHASE		509.83
	532280 VIDEO EQUIP		861.22
	534600 ED & RECREATIONAL SUP EXPENSE		13.73
	535198 SUPPLIES ALLOCATION TO	213.32	1,762.89
	547598 SERVICES ALLOCATION TO	2,129.51	12,923.67
	548700 REFUSE/RECYCLING		6.42
	555340 COTS MAINTENANCE		15,773.80
	559198 MISC ALLOCATION TO	1.75	1,876.98
	Major Account 520000 Total	8,048.87	129,720.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,330.87
	573100 STATE-OWNED TRANSPORT	170.92	10,836.93
	574500 PERSONAL VEHICLE MILEAGE	284.91	3,301.81
	575100 MISC TRAVEL EXPENSE		72.75
	575198 TRAVEL ALLOCATION TO	165.35	1,613.03
	Major Account 570000 Total	621.18	17,155.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,086.87
	Major Account 580000 Total		2,086.87
	Fund 42330 Expenditures Total	64,378.32	768,629.90
42340 WIA-GREATER OMAHA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.10-	5,244.86-
	Major Account 480000 Total	429.10-	5,244.86-
	Fund 42340 Revenue Total	429.10-	5,244.86-
42350 WIOA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	697,011.50-	7,008,321.18-
	Major Account 460000 Total	697,011.50-	7,008,321.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.38-	2,862.69-
	Major Account 480000 Total	202.38-	2,862.69-
	490000 Other Financing Sources		

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42350 WIOA			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	271,806.84-	1,436,824.03-
	493102 ALLOCATION TRANSFERS IN	63,147.42-	881,632.40-
	493200 OPERATING TRANSFERS OUT	271,806.84	1,436,824.03
	493202 ALLOCATION TRANSFERS OUT	63,147.42	881,632.40
	Major Account 490000 Total		
	Fund 42350 Revenue Total	697,213.88-	7,011,183.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,579.44	877,499.07
	511200 TEMPORARY SALARIES-WAGE	11.66	111,543.53
	511240 TEMPORARY SALARIES-WORK	3,676.50	74,619.00
	511300 OVERTIME PAYMENTS	135.37	4,216.79
	511998 LEAVE SALARY	13,260.60	183,484.36
	512998 SALARY ALLOCATION TO	15,649.79	221,780.51
	512999 SALARY ALLOCATION FROM	10,408.14-	122,165.12-
	515100 RETIREMENT PLANS EXPENSE	4,771.82	66,031.92
	515200 FICA EXPENSE	4,644.70	75,172.63
	515400 LIFE & ACCIDENT INS EXP	15.55	207.41
	515500 HEALTH INSURANCE EXPENSE	16,264.84	210,453.06
	518998 LEAVE BENEFIT	4,027.14	62,944.07
	519898 BENEFITS ALLOCATION TO	4,945.54	83,417.36
	519899 BENEFITS ALLOCATION FROM	2,676.96-	33,141.99-
	Major Account 510000 Total	117,897.85	1,816,062.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.75	4,617.86
	521198 POSTAGE ALLOCATION TO	201.90	3,121.03
	521199 POSTAGE ALLOCATION FROM	200.12-	3,057.32-
	521300 FREIGHT EXPENSE		11,873.69
	521400 DATA PROCESSING EXPENSE	3,260.94	43,504.95
	521498 IT ALLOCATION TO	2,347.04	82,457.28
	521499 IT ALLOCATION FROM	7,120.05-	43,218.78-
	521500 PUBLICATION & PRINT EXP	1,049.37	65,316.76
	521501 RECORDS MANAGEMENT EXPENSE	7.14	128.52
	522200 CONFERENCE REGISTRATION		5,629.66
	523201 NATURAL GAS EXPENSE		1,405.54
	523202 ELECTRICITY		878.03
	524600 RENT EXPENSE-BUILDINGS		64,938.42
	524700 RENT EXP-OTHER REAL PROP	360.00	2,297.50
	524998 FACILITIES ALLOCATION TO	4,953.71	91,804.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	520000 Operating Expenses		
	524999 FACILITIES ALLOCATION FROM	623.15-	7,416.74-
	525100 RENT EXP-OFFICE EQUIP	550.55	600.55
	525500 RENT EXP-OTHER PERS PROP	30.00-	360.00-
	525598 OFFICE EXP ALLOCATION TO	99.46-	246.93-
	525599 OFFICE EXP ALLOCATION FROM	30.00	359.70
	526100 REP & MAINT-REAL PROPERT		1,070.29
	527100 REP & MAINT-OFFICE EQUIP		1,299.00
	527200 REP & MAINT-MOTOR VEHICL		196.20
	527400 REP & MAINT-DATA PROC		2,080.00-
	531100 OFFICE SUPPLIES EXPENSE	541.82	6,252.24
	531200 IT SUPPLIES		17.11
	532100 NON-CAPITALIZED EQUIP PU	342.00	9,832.41
	532200 PERSONAL COMPUTING EQUIPMENT		49.50
	532280 VIDEO EQUIP	272.69	315.68
	533100 HOUSEHOLD & INSTIT EXP	87.16	112.16
	533900 FOOD EXPENSE	2,942.28	5,710.32
	534600 ED & RECREATIONAL SUP EX		5,555.99
	535198 SUPPLIES ALLOCATION TO	415.90	10,433.08
	535199 SUPPLIES ALLOCATION FROM	175.41-	8,307.04-
	538100 VEHICLE & EQUIP SUP EXP		76.23
	541500 LEGAL SERVICES EXPENSE		12.00
	541700 LEGAL RELATED EXPENSE		200.00
	542100 SOS TEMP SERV - PERSONNEL	843.63	36,383.08
	543100 IT CONSULTING-APPLICATION	750.35	74,865.08
	543200 IT CONSULTING-HW/SW SUPP	884.62	10,123.96
	543500 MGT CONSULTANT SERVICES	3,540.00	15,755.25
	543600 MEDICAL REVIEW CONSULTING		150.00
	547598 SERVICES ALLOCATION TO	3,812.51	34,661.52
	547599 SERVICES ALLOCATION FROM	884.62-	21,519.37-
	548700 REFUSE/RECYCLING	177.20	986.86
	549200 JANITORIAL/SECURITY SRVS		383.00
	554900 OTHER CONTRACTUAL SERVICES	18,600.00	24,570.00
	555100 SOFTWARE RENEWAL/MAINT FEE		14,131.00-
	555310 COTS LICENSE FEES		26.83
	555340 COTS MAINTENANCE	3,846.16	69,874.17
	555410 CUSTOMIZED LICENSE FEES		29,900.00
	556100 INSURANCE EXPENSE		68.57-
	559198 MISC ALLOCATION TO	2.93	4,252.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	520000 Operating Expenses		
	559199 MISC ALLOCATION FROM		127.00-
	Major Account 520000 Total	40,902.84	621,465.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,412.83	13,056.94
	571900 MEALS-ONE DAY TRAVEL		48.61
	572100 COMMERCIAL TRANSPORTATIO		3,369.88
	573100 STATE-OWNED TRANSPORT	196.49	9,162.35
	574500 PERSONAL VEHICLE MILEAGE	4,791.18	26,296.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,119.41
	575100 MISCELLANEOUS TRAVEL EXPENSE	35.00	492.83
	575198 TRAVEL ALLOCATION TO	1,197.12	8,119.87
	575199 TRAVEL ALLOCATION FROM	1,157.91-	5,202.85-
	Major Account 570000 Total	6,474.71	57,463.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,534.48
	Major Account 580000 Total		3,534.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,783.50
	592109 ON THE JOB TRAINING	14,308.99	407,321.00
	592111 ALL OTHER TRAINING	54,586.75	718,454.69
	592116 WORK EXPERIENCE	9,162.88	9,162.88
	592117 SUPPORTIVE SERVICES	5,785.12	63,477.12
	594100 SUBRECIPIENT PAYMENT	448,279.06	3,294,458.88
	Major Account 590000 Total	532,122.80	4,512,658.07
	Fund 42350 Expenditures Total	697,398.20	7,011,183.87
42370 AJI GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		343,014.68
	Major Account 460000 Total		343,014.68
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		194,479.81
	Major Account 480000 Total		194,479.81
	Fund 42370 Revenue Total		537,494.49
42380 REED ACT FUNDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	85.07-
	Major Account 480000 Total	.01-	85.07-
	490000 Other Financing Sources		

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42380 REED ACT FUNDS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		542,561.92-
	493200 OPERATING TRANSFERS OUT		79.54
	Major Account 490000 Total		542,482.38-
	Fund 42380 Revenue Total	.01-	542,567.45-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION		47,736.92
	555340 COTS MAINTENANCE		494,825.00
	Major Account 520000 Total		542,561.92
	Fund 42380 Expenditures Total		542,561.92
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	1,341,739.83-	17,005,302.75-
	Major Account 460000 Total	1,341,739.83-	17,005,302.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.00-	2,031.95-
	Major Account 470000 Total	1,500.00-	2,031.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.49-	8,854.49-
	Major Account 480000 Total	699.49-	8,854.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	284,089.37-	3,868,420.97-
	493102 ALLOCATION TRANSFERS IN	358,482.68-	4,554,512.20-
	493200 OPERATING TRANSFERS OUT	284,089.37	3,761,264.16
	493202 ALLOCATION TRANSFERS OUT	358,482.68	4,554,512.20
	Major Account 490000 Total		107,156.81-
	Fund 42390 Revenue Total	1,343,939.32-	17,123,346.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,342.28	611,430.82
	511150 PERM SAL-WAGES UI INITIAL CLAI	45,268.70	541,549.98
	511151 PERM SAL-WAGES UI WEEKS CLAIM	8,572.42	89,397.12
	511152 PERM SAL-WAGES UI NONMONETARY	78,548.35	943,019.43
	511153 PERM SAL-WAGES UI BENEFIT APPE	20,526.07	276,478.51
	511154 PERM SAL-WAGES UI WAGE RECORD	17,780.39	182,346.71
	511155 PERM SAL-WAGES UI TAX	70,920.46	979,894.18
	511156 PERM SAL-WAGES UI BENE PAYMT	40,137.00	496,326.15
	511157 PERM SAL-WAGES UI PERFORMS	22,105.43	321,602.56
	511158 PERM SAL-WAGES UI SUPPORT	134,183.61	1,795,397.21
	511159 PERM SAL-WAGES UI TRADE	752.94	9,794.98

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		20,645.70
	511250 TEMP SAL-WAGES UI INITIAL CLAI	4,592.39	111,577.29
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	1,235.32	9,909.04
	511252 TEMP SAL-WAGES UI NON MONETARY	4,598.76	133,383.37
	511253 TEMP SAL-WAGES UI BENEFIT APPE	149.68	3,081.61
	511254 TEMP SAL-WAGES UI WAGE RECORD	4,800.94	69,262.77
	511256 TEMP SAL-WAGES UI BENEFIT PYMT		4,681.95
	511300 OVERTIME PAYMENTS	488.84	21,992.36
	511350 OVERTIME-UI INITIAL CLAIMS		187.00
	511354 OVERTIME-UI WAGE RECORDS		28.48
	511355 OVERTIME-UI TAX		142.38
	511356 OVERTIME-UI BENEFIT PYMT CONTR		74.85
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	127,139.97	1,232,955.91
	512998 SALARY ALLOCATION TO	85,418.59	1,079,707.66
	515100 RETIREMENT PLANS EXPENSE	36,664.32	469,511.84
	515200 FICA EXPENSE	35,616.80	469,249.04
	515400 LIFE & ACCIDENT INS EXP	155.68	1,850.15
	515500 HEALTH INSURANCE EXPENSE	97,689.96	1,208,510.66
	516200 TUITION ASSISTANCE	494.44	4,227.77
	518998 LEAVE BENEFIT	37,969.32	401,703.84
	519898 BENEFITS ALLOCATION TO	27,510.24	431,972.22
	Major Account 510000 Total	953,662.90	11,922,393.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,341.83	285,263.70
	521198 POSTAGE ALLOCATION TO	25.32	1,272.95
	521300 FREIGHT EXPENSE	368.50	1,039.94
	521400 DATA PROCESSING EXPENSE	66,326.55	1,095,828.68
	521498 IT ALLOCATION TO	8,309.32	375,720.44
	521500 PUBLICATION & PRINT EXP	10,524.06	200,078.47
	521501 RECORDS MANAGEMENT EXP	2,763.03	34,644.21
	522100 DUES & SUBSCRIPTIONS		14,440.57
	522200 CONFERENCE REGISTRATION	1,499.00	18,222.11
	524600 RENT EXPENSE-BUILDINGS	2,951.49	39,848.88
	524700 RENT EXP-OTHER REAL PROP		112.50
	524998 FACILITIES ALLOCATION TO	15,292.74	285,000.68
	525500 RENT EXP-OTHER PERS PROP	216.00	2,543.50
	525598 OFFICE EXP ALLOCATION TO	846.81	1,091.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		583.81
	527100 REP & MAINT-OFFICE EQUIP		353.00
	527400 REP & MAINT-DATA PROC		200.00
	531100 OFFICE SUPPLIES EXPENSE	2,620.85	38,195.31
	531200 IT SUPPLIES	139.75	728.33
	532100 NON-CAPITALIZED ASSET PUR	3,160.92-	2,809.09
	532200 PERSONAL COMPUTING EQUIPMENT	343.99	4,566.11
	532250 NETWORKING EQUIP		615.99
	532260 VOICE EQUIP		277.64
	532280 VIDEO EQUIP	272.69	272.69
	533100 HOUSEHOLD & INSTIT EXP	58.43	647.94
	533900 GROUP FOOD EXPENSE	161.59	726.47
	534600 EDU & RECREATIONAL SUP EXP		684.85
	535198 SUPPLIES ALLOCATION TO	4,297.88	34,637.67
	538100 VEHICLE & EQUIP SUPPLIES EXP		23.20
	541100 ACCTG & AUDITING SERVICES	772.54	20,892.92
	541500 LEGAL SERVICES EXPENSE		15,255.40
	541700 LEGAL RELATED SERVICES	1,293.00	7,173.64
	542100 SOS TEMP SERV-PERSONNEL	10.52	2,844.55
	542200 TEMP SERV-OUTSIDE	1,197.82	6,192.10
	543100 IT CONSULTING-APPLICATION	86,978.44	1,532,450.82
	543200 IT CONSULTING-HW/SW SUPP	12,041.53	159,103.12
	547100 EDUCATIONAL SERVICES		2,750.00
	547300 INTERPRETER SERVICES	2,122.76	49,782.11
	547598 SERVICES ALLOCATION TO	33,290.62	209,684.50
	548700 REFUSE/RECYCLING	130.48	240.53
	549200 JANITORIAL SERV/SECURITY SERV		2,203.74
	555200 SOFTWARE - NEW PURCHASES		.85-
	555310 COTS LICENSE FEES		1,437.10
	555340 COTS MAINTENANCE	79,534.17	203,155.24
	555430 CUSTOMIZED INSTALLATION		150.00
	555440 CUSTOMIZED MAINTENANCE		23,960.35
	556100 INSURANCE EXPENSE		9.65
	556300 SURETY & NOTARY BONDS		280.00
	559100 OTHER OPERATING EXPENSE	11,607.40	108,854.37
	559198 MISC ALLOCATION TO	27.68	32,148.17
	Major Account 520000 Total	340,461.61	4,811,727.34
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,408.68	46,526.58
	572100 COMMERCIAL TRANSPORTATION	994.06	16,652.78
	573100 STATE-OWNED TRANSPORT	12.65	6,232.69
	574500 PERSONAL VEHICLE MILEAGE	4,486.20	49,035.03
	574600 CONTRACTUAL SERV-TRAVEL	1,004.41	30,062.01
	575100 MISC TRAVEL EXPENSE	35.50	2,002.21
	575198 TRAVEL ALLOCATION TO	2,495.80	27,332.96
	Major Account 570000 Total	11,437.30	177,844.26
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		1,462.86
	583470 PERSONAL COMPUTING EQUIPMENT	5,381.71	33,665.94
	Major Account 580000 Total	5,381.71	35,128.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	12,704.30	78,464.91
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	21,056.00	97,787.15
	Major Account 590000 Total	33,760.30	176,252.06
	Fund 42390 Expenditures Total	1,344,703.82	17,123,346.00
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,723.81	1,272,882.31
	Major Account 480000 Total	104,723.81	1,272,882.31
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	343,356.26	3,409,179.29
	493200 OPERATING TRANSFERS OUT	104,723.81	1,272,882.31
	Major Account 490000 Total	238,632.45	2,136,296.98
	Fund 62310 Revenue Total	343,356.26	3,409,179.29
72320 UI BENEFITS ADMINISTRATION			
	Expenditures		
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	16.95	
	Major Account 520000 Total	16.95	
	Fund 72320 Expenditures Total	16.95	
	Subprogram Revenues	3,407,907.32	38,475,723.60
	Subprogram Expenditures	2,977,942.99	34,797,710.54
	Program Revenues	3,519,213.93	39,473,304.76
	Program Expenditures	3,091,836.37	36,194,365.95

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 186 JOB TRAINING
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		725.82
	Major Account 480000 Total		725.82
	Fund 42360 Revenue Total		725.82
	Subprogram Revenues		725.82
	Program Revenues		725.82

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,400.00-
	Major Account 470000 Total		2,400.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	19,930.00-
	Major Account 480000 Total	1,000.00-	19,930.00-
	Fund 61360 Revenue Total	1,000.00-	22,330.00-
	Subprogram Revenues	1,000.00-	22,330.00-

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	680.00-
	475100 REGISTRATION / LICENSE F	2,050.00-	28,125.00-
	Major Account 470000 Total	2,130.00-	28,805.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	15,132.50-	170,454.58-
	493202 ALLOCATION TRANSFERS OUT	15,132.50	170,454.58
	Major Account 490000 Total		
	Fund 10000 Revenue Total	2,130.00-	28,805.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,907.71	246,371.20
	511998 LEAVE SALARY	5,045.06	44,057.18
	512998 SALARY ALLOCATION TO	3,189.30	36,318.26
	512999 SALARY ALLOCATION FROM		10.14
	515100 RETIREMENT PLANS EXPENSE	1,565.47	18,446.08
	515200 FICA EXPENSE	1,427.39	16,930.55
	515400 LIFE & ACCIDENT INS EXP	5.39	60.03
	515500 HEALTH INSURANCE EXPENSE	4,238.84	46,896.76
	516200 TUITION ASSISTANCE		494.44
	518998 LEAVE BENEFIT	1,504.83	13,680.12
	519898 BENEFITS ALLOCATION TO	1,037.15	14,528.08
	519899 BENEFITS ALLOCATION FROM		1.20
	Major Account 510000 Total	38,921.14	437,794.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.84	2,036.93
	521198 POSTAGE ALLOCATION TO	.96	33.66
	521300 FREIGHT EXPENSE	6.29	12.00
	521400 DATA PROCESSING EXPENSE	487.45	43,909.63
	521498 IT ALLOCATION TO	405.83-	12,141.06
	521499 IT ALLOCATION FROM		.27
	521500 PUBLICATION & PRINT EXP		2,521.31
	521501 RECORDS MANAGEMENT EXP	1,457.32	1,616.44
	522100 DUES & SUBSCRIPTION EXP		113.35
	522200 CONFERENCE REGISTRATION		333.81
	524998 FACILITIES ALLOCATION TO	154.09	4,237.33
	524999 FACILITIES ALLOCATION FROM		.01-
	525598 OFFICE EXP ALLOCATION TO	32.27-	41.50-
	526100 REP & MAINT-REAL PROPERT		80.00
	531100 OFFICE SUPPLIES EXPENSE	53.55	788.92

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED ASSET PURCHAS	342.00	342.00
	533100 HOUSEHOLD & INSTIT EXP	99.99	99.99
	534600 ED & RECREATIONAL SUP EX		12.00
	535198 SUPPLIES ALLOCATION TO	125.51	998.99
	535199 SUPPLIES ALLOCATION FROM		.01
	541500 LEGAL SERVICES EXPENSE	104.00	884.57
	541700 LEGAL RELATED EXPENSE	14.70	1,863.46
	543100 IT CONSULTING-APPLICATION	25,747.65	44,032.70
	547300 INTERPRETER SERVICES		627.74
	547598 SERVICES ALLOCATION TO	1,270.77	7,149.10
	547599 SERVICES ALLOCATION FROM		.13-
	548700 REFUSE/RECYCLING		61.56
	556300 SURETY & NOTARY BOND	140.00	140.00
	559198 MISC ALLOCATION TO	1.06	533.76
	Major Account 520000 Total	29,798.08	124,528.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.50	610.52
	573100 STATE-OWNED TRANSPORT		3,290.37
	574500 PERSONAL VEHICLE MILEAGE		142.72
	575100 MISC TRAVEL EXPENSE		4.00
	575198 TRAVEL ALLOCATION TO	94.42	946.39
	Major Account 570000 Total	338.92	4,994.00
	Fund 10000 Expenditures Total	69,058.14	567,316.99
22310 FARM LABOR CONTRACTORS			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.72-
	Major Account 480000 Total		6.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,657.62
	Major Account 490000 Total		4,657.62
	Fund 22310 Revenue Total		3,900.90
22330 CONTRACTOR-PEO-FARM FEE REG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		395,320.00-
	475100 REGISTRATION / LICENSE F	59,125.00-	308,093.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	59,125.00-	703,413.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,893.61-	41,899.79-
	Major Account 480000 Total	3,893.61-	41,899.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,067,347.92-
	493102 ALLOCATION TRANSFERS IN	10,490.10-	155,000.85-
	493202 ALLOCATION TRANSFERS OUT	10,490.10	155,000.85
	Major Account 490000 Total		2,067,347.92-
	Fund 22330 Revenue Total	63,018.61-	2,812,660.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,496.75	226,233.10
	511998 LEAVE SALARY	3,837.72	46,053.51
	512998 SALARY ALLOCATION TO	2,557.58	35,873.46
	515100 RETIREMENT PLANS EXPENSE	1,085.71	16,942.07
	515200 FICA EXPENSE	1,030.38	15,921.80
	515400 LIFE & ACCIDENT INS EXP	4.46	56.54
	515500 HEALTH INSURANCE EXPENSE	2,179.66	37,112.81
	518998 LEAVE BENEFIT	1,183.37	14,062.63
	519898 BENEFITS ALLOCATION TO	830.43	14,392.99
	Major Account 510000 Total	27,206.06	406,648.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.41	2,776.62
	521198 POSTAGE ALLOCATION TO	.78	33.33
	521300 FREIGHT EXPENSE		246.37
	521400 DATA PROCESSING EXPENSE	226.87	34,652.76
	521498 IT ALLOCATION TO	324.42-	13,170.73
	521500 PUBLICATION & PRINT EXP	8.10	2,298.39
	521501 RECORDS MANAGEMENT EXP	5.61	44.88
	522100 DUES & SUBSCRIPTION EXP		231.40
	524998 FACILITIES ALLOCATION TO	142.73	6,349.30
	525500 RENT EXP-OTHER PERS PROP	24.00-	192.00-
	525598 OFFICE EXP ALLOCATION TO	25.87-	31.73-
	531100 OFFICE SUPPLIES EXPENSE	23.54	713.08
	531200 IT SUPPLIES		16.84
	532100 NON-CAPITALIZED ASSET PURCHAS	144.32-	338.46-
	532280 VIDEO EQUIP		199.98
	533100 HOUSEHOLD & INSTIT EXP	100.00	121.68

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22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		80.54
	535198 SUPPLIES ALLOCATION TO	107.75	1,040.59
	541700 LEGAL RELATED EXPENSE	25.00	325.00
	547598 SERVICES ALLOCATION TO	1,016.15	6,729.50
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555340 COTS MAINTENANCE		99.59
	556100 INSURANCE EXPENSE		.60
	559100 OTHER OPERATING EXP		60.00
	559198 MISC ALLOCATION TO	.84	521.69
	Major Account 520000 Total	1,357.17	69,650.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.32	2,606.49
	573100 STATE-OWNED TRANSPORT		4,801.80
	574500 PERSONAL VEHICLE MILEAGE		227.61
	575100 MISC TRAVEL EXPENSE		170.00
	575198 TRAVEL ALLOCATION TO	75.56	919.97
	Major Account 570000 Total	407.88	8,725.87
	Fund 22330 Expenditures Total	28,971.11	485,025.46
22360 CONTRACTOR REGISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		120.00
	Major Account 470000 Total		120.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,856.38
	Major Account 480000 Total		2,856.38
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,667,082.05
	Major Account 490000 Total		1,667,082.05
	Fund 22360 Revenue Total		1,664,345.67
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		373.21
	511998 LEAVE SALARY		69.51
	512998 SALARY ALLOCATION TO		43.93
	515100 RETIREMENT PLANS EXPENSE		27.84
	515200 OASDI EXPENSE		50.17
	515400 LIFE & ACCIDENT INS EXP		1.19
	515500 HEALTH INSURANCE EXPENSE		718.23
	518998 LEAVE BENEFIT		24.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
Expenditures	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO		65.42-
	Major Account 510000 Total		64.93
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.09-
	521498 IT ALLOCATION TO		5.39-
	524998 FACILITIES ALLOCATION TO		1.51-
	525598 OFFICE EXP ALLOCATION TO		.11
	533100 HOUSEHOLD & INSTIT EXP		.85-
	535198 SUPPLIES ALLOCATION TO		.27
	541700 LEGAL RELATED EXPENSE		25.00-
	547598 SERVICES ALLOCATION TO		5.94-
	559198 CONTRA CLEARING ACCT - ALLOCAT		.05-
	Major Account 520000 Total		38.45-
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.60-
	Major Account 570000 Total		.60-
	Fund 22360 Expenditures Total		25.88
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		652.58-
	Major Account 480000 Total		652.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		395,608.25
	Major Account 490000 Total		395,608.25
	Fund 22380 Revenue Total		394,955.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2.37-
	515100 RETIREMENT PLANS EXPENSE		.25-
	515200 FICA EXPENSE		.96-
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		25.83
	Major Account 510000 Total		22.33
	Fund 22380 Expenditures Total		22.33
	Subprogram Revenues	65,148.61-	778,263.47-
	Subprogram Expenditures	98,029.25	1,052,390.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	81,500.00-	857,909.44-
	475100 REGISTRATION / LICENSE F	225.00-	2,000.00-
	Major Account 470000 Total	81,725.00-	859,909.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	987.43-	11,007.67-
	Major Account 480000 Total	987.43-	11,007.67-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,755.88-	125,507.33-
	493202 ALLOCATION TRANSFERS OUT	9,755.88	125,507.33
	Major Account 490000 Total		
	Fund 22340 Revenue Total	82,712.43-	870,917.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,590.36	197,480.24
	511300 OVERTIME PAYMENTS	650.25	1,914.88
	511998 LEAVE SALARY	3,525.20	33,448.79
	512998 SALARY ALLOCATION TO	2,256.22	26,369.25
	515100 RETIREMENT PLANS EXPENSE	1,141.24	14,930.18
	515200 FICA EXPENSE	1,139.98	14,871.53
	515400 LIFE & ACCIDENT INS EXP	3.31	41.62
	515500 HEALTH INSURANCE EXPENSE	939.70	14,119.24
	518998 LEAVE BENEFIT	1,072.06	8,677.50
	519898 BENEFITS ALLOCATION TO	738.27	10,712.75
	Major Account 510000 Total	26,056.59	322,565.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.89	2,173.87
	521198 POSTAGE ALLOCATION TO	.70	15.79
	521200 COM EXPENSE - VOICE/DATA		16.40-
	521300 FREIGHT EXPENSE		2,862.79
	521400 DATA PROCESSING EXPENSE	474.83	32,735.36
	521498 IT ALLOCATION TO	290.85-	10,153.54
	521500 PUBLICATION & PRINT EXP		7,515.97
	522100 DUES & SUBSCRIPTION EXP	520.00	969.35
	522200 CONFERENCE REGISTRATION		346.50
	523201 NATURAL GAS		300.54
	523202 ELECTRICITY		187.75
	524600 RENT EXP BUILDINGS	940.79	21,196.40
	524900 RENT EXP-DEPR SURCHARGE	286.07	2,288.56
	524998 FACILITIES ALLOCATION TO	40.65	13,640.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	23.11-	27.62-
	526100 REP & MAINT-REAL PROPERT		1,572.75
	531100 OFFICE SUPPLIES EXPENSE	9.95	1,169.65
	531200 IT SUPPLIES		342.93
	532100 NON-CAPITALIZED ASSET PURCHAS		1,325.44
	532200 PERSONAL COMPUTING EQUIPMENT		2,102.47
	532260 VOICE EQUIP		627.00
	532280 VIDEO EQUIP		18.05
	533100 HOUSEHOLD & INSTIT EXP		24.67
	533900 FOOD EXPENSE		73.91
	534600 ED & RECREATIONAL SUP EX	16.95-	41.53-
	534800 CONST & MAINT SUP EXP	6.81	28.08
	535198 SUPPLIES ALLOCATION TO	63.53	615.56
	541700 LEGAL RELATED EXPENSE		62.84
	542100 SOS TEMP SERV - PERSONNEL	2,146.60	79,919.00
	542110 SOS OVERTIME - PERSONNEL	109.52	10,717.97
	547100 EDUCATIONAL SERVICES	800.00	800.00
	547598 SERVICES ALLOCATION TO	909.50	5,405.58
	548700 REFUSE/RECYCLING		272.99
	549200 JANITORIAL/SECURITY SRVS		81.90
	554900 OTHER CONTRACTUAL SERVICES	41,676.00	194,983.00
	556100 INSURANCE EXPENSE		10.82
	559198 MISC ALLOCATION TO	.76	480.89
	Major Account 520000 Total	47,736.69	394,937.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.49	11,245.91
	573100 STATE-OWNED TRANSPORT		1,650.98
	574500 PERSONAL VEHICLE MILEAGE	1,467.66	29,175.06
	574600 CONTRACTUAL SERV-TRAVEL	1,804.64	1,804.64
	575100 MISC TRAVEL EXPENSE		339.65
	575198 TRAVEL ALLOCATION TO	67.57	676.70
	Major Account 570000 Total	3,660.36	44,892.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,754.38
	583470 PERSONAL COMPUTING EQUIPMENT		604.13
	Major Account 580000 Total		2,358.51
	Fund 22340 Expenditures Total	77,453.64	764,754.61
	Subprogram Revenues	82,712.43-	870,917.11-

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FUND NUMBER AND NAME
 22340 MECHANICAL SAFETY INSPECTION

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

77,453.64

YEAR-TO-DATE

764,754.61

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,254.00-	343,141.50-
	Major Account 470000 Total	26,254.00-	343,141.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	966.72-	12,264.61-
	Major Account 480000 Total	966.72-	12,264.61-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,342.30-	126,904.62-
	493202 ALLOCATION TRANSFERS OUT	10,342.30	126,904.62
	Major Account 490000 Total		
	Fund 22370 Revenue Total	27,220.72-	355,406.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,966.87	185,646.52
	511300 OVERTIME PAYMENTS		2,561.94
	511600 PER DIEM PAYMENTS		300.00
	511998 LEAVE SALARY	2,476.07	31,448.65
	512998 SALARY ALLOCATION TO	1,936.11	23,260.17
	515100 RETIREMENT PLANS EXPENSE	1,120.67	14,092.92
	515200 FICA EXPENSE	1,062.44	13,469.42
	515400 LIFE & ACCIDENT INS EXP	3.29	37.98
	515500 HEALTH INSURANCE EXPENSE	2,559.89	29,576.20
	518998 LEAVE BENEFIT	680.71	9,116.04
	519898 BENEFITS ALLOCATION TO	627.60	9,316.02
	Major Account 510000 Total	25,433.65	318,825.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.31	4,253.83
	521198 POSTAGE ALLOCATION TO	.57	24.67
	521200 COM EXPENSE - VOICE/DATA		16.40-
	521300 FREIGHT EXPENSE		141.08
	521400 DATA PROCESSING EXPENSE	277.13	6,924.97
	521498 IT ALLOCATION TO	244.67-	7,985.58
	521500 PUBLICATION & PRINT EXP		1,974.66
	521501 RECORDS MANAGEMENT EXP		1,925.75
	522100 DUES & SUBSCRIPTION EXP	2,000.00	12,419.36
	522200 CONFERENCE REGISTRATION		17.00
	523201 NATURAL GAS		128.82
	523202 ELECTRICITY		80.47
	524600 RENT EXP BUILDINGS		5,858.61
	524998 FACILITIES ALLOCATION TO	124.05	7,073.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		520.30
	525598 OFFICE EXP ALLOCATION TO	19.51-	24.00-
	527100 REP & MAINT-OFFICE EQUIP		105.00
	531100 OFFICE SUPPLIES EXPENSE	324.52	1,430.77
	532100 NON-CAPITALIZED ASSET PURCHAS	15.92-	311.26
	532260 VOICE EQUIP		209.00
	533900 FOOD EXPENSE		3,470.14
	534800 CONST & MAINT SUP EXP		16.04
	535198 SUPPLIES ALLOCATION TO	87.48	709.97
	547598 SERVICES ALLOCATION TO	766.77	4,619.43
	548700 REFUSE/RECYCLING		20.52
	549200 JANITORIAL/SECURITY SRVS		35.10
	556100 INSURANCE EXPENSE		3.74
	559198 MISC ALLOCATION TO	.64	425.68
	Major Account 520000 Total	3,681.37	60,644.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	2,461.00
	573100 STATE-OWNED TRANSPORT	328.00	23,516.36
	574500 PERSONAL VEHICLE MILEAGE		261.90
	575100 MISC TRAVEL EXPENSE		101.75
	575198 TRAVEL ALLOCATION TO	57.01	614.18
	Major Account 570000 Total	485.01	26,955.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		192.00
	Major Account 580000 Total		192.00
	Fund 22370 Expenditures Total	29,600.03	406,617.94
	Subprogram Revenues	27,220.72-	355,406.11-
	Subprogram Expenditures	29,600.03	406,617.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	1,403.33-	18,677.10-
	493202 ALLOCATION TRANSFERS OUT	1,403.33	18,677.10
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,823.00	25,758.72
	511998 LEAVE SALARY	592.26	5,409.62
	512998 SALARY ALLOCATION TO	274.74	3,681.04
	515100 RETIREMENT PLANS EXPENSE	136.33	1,927.72
	515200 FICA EXPENSE	124.46	1,791.93
	515400 LIFE & ACCIDENT INS EXP	.07	1.13
	515500 HEALTH INSURANCE EXPENSE	545.49	6,507.86
	518998 LEAVE BENEFIT	221.99	2,045.05
	519898 BENEFITS ALLOCATION TO	88.80	1,476.57
	Major Account 510000 Total	3,807.14	48,599.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.63	86.92
	521198 POSTAGE ALLOCATION TO	.08	4.24
	521200 COM EXPENSE - VOICE/DATA		1.64-
	521300 FREIGHT EXPENSE	2.61	60.29
	521400 DATA PROCESSING EXPENSE	116.36	641.69
	521498 IT ALLOCATION TO	17.07-	1,364.03
	521500 PUBLICATION & PRINT EXPENSE		170.11
	522200 CONFERENCE REGISTRATION		1.65
	524998 FACILITIES ALLOCATION TO	98.80	1,393.42
	525598 OFFICE EXP ALLOCATION TO	2.75-	3.63-
	527100 REP & MAINT-OFFICE EQUIP		9.66
	531100 OFFICE SUPPLIES EXPENSE		230.58
	532100 NON-CAPITALIZED ASSET PURCHASE		90.86
	532280 VIDEO EQUIP		60.00
	533100 HOUSEHOLD & INSTIT EXP		31.20
	533900 FOOD EXPENSE		7.17
	535198 SUPPLIES ALLOCATION TO	13.97	119.06
	547598 SERVICES ALLOCATION TO	108.17	716.92
	555340 COTS MAINTENANCE		16.76
	556100 INSURANCE EXPENSE		3.64
	559198 MISC ALLOCATION TO	.09	63.47
	Major Account 520000 Total	323.89	5,066.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.20	750.10
	571900 MEALS-ONE DAY TRAVEL		5.25
	573100 STATE-OWNED TRANSPORT	.16	802.12
	574500 PERSONAL VEHICLE MILEAGE	12.63	333.10
	575100 MISC TRAVEL EXPENSES		.90
	575198 TRAVEL ALLOCATION TO	8.04	89.05
	Major Account 570000 Total	39.03	1,980.52
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		984.23
	Major Account 580000 Total		984.23
	Fund 10000 Expenditures Total	4,170.06	56,630.79
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,553.55-	524,910.34-
	Major Account 460000 Total	38,553.55-	524,910.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.29-	96.41-
	486500 MISCELLANEOUS ADJUSTMENT		216.00
	Major Account 480000 Total	8.29-	119.59
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	12,919.26-	157,497.11-
	493102 ALLOCATION TRANSFERS IN	12,790.27-	167,878.35-
	493200 OPERATING TRANSFERS OUT	12,919.26	157,497.11
	493202 ALLOCATION TRANSFERS OUT	12,790.27	167,878.35
	Major Account 490000 Total		
	Fund 42320 Revenue Total	38,561.84-	524,790.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,406.89	230,446.22
	511300 OVERTIME PAYMENTS		436.01
	511998 LEAVE SALARY	5,330.31	47,968.92
	512998 SALARY ALLOCATION TO	2,472.49	32,919.78
	515100 RETIREMENT PLANS EXPENSE	1,228.70	17,289.03
	515200 FICA EXPENSE	1,120.53	16,078.70
	515400 LIFE & ACCIDENT INS EXP	4.59	56.76
	515500 HEALTH INSURANCE EXPENSE	4,909.77	58,478.08
	518998 LEAVE BENEFIT	1,997.89	18,186.72
	519898 BENEFITS ALLOCATION TO	798.95	13,222.55
	Major Account 510000 Total	34,270.12	435,082.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.68	782.10
	521198 POSTAGE ALLOCATION TO	.73	38.22
	521200 COM EXPENSE - VOICE/DATA		14.78-
	521300 FREIGHT EXPENSE	23.50	542.82
	521400 DATA PROCESSING EXPENSE	1,047.21	5,775.60
	521498 IT ALLOCATION TO	153.62-	12,359.63
	521500 PUBLICATION & PRINT EXPENSE		1,530.75
	522200 CONFERENCE REGISTRATION		14.85
	524998 FACILITIES ALLOCATION TO	888.12	12,410.34
	525598 OFFICE EXP ALLOCATION TO	24.75-	33.44-
	527100 REP & MAINT-OFFICE EQUIP		89.41
	531100 OFFICE SUPPLIES EXPENSE		2,075.21
	532100 NON-CAPITALIZED ASSET PURCHASE		817.97
	532280 VIDEO EQUIP		539.95
	533100 HOUSEHOLD & INSTIT EXP		280.78
	533900 FOOD EXPENSE		64.56
	535198 SUPPLIES ALLOCATION TO	125.35	1,058.24
	547598 SERVICES ALLOCATION TO	973.53	6,393.77
	555340 COTS MAINTENANCE		150.81
	556100 INSURANCE EXPENSE		32.76
	559100 OTHER OPERATING EXP		5,000.00
	559198 MISC ALLOCATION TO	.81	568.24
	Major Account 520000 Total	2,913.56	50,477.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,179.74	16,026.76
	571900 MEALS-ONE DAY TRAVEL		47.21
	572100 COMMERCIAL TRANSPORTATION		952.60
	573100 STATE-OWNED TRANSPORT	1.41	9,547.15
	574500 PERSONAL VEHICLE MILEAGE	113.63	2,997.54
	575100 MISC TRAVEL EXPENSES	20.00	213.30
	575198 TRAVEL ALLOCATION TO	72.38	803.56
	Major Account 570000 Total	1,387.16	30,588.12
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,858.07
	Major Account 580000 Total		8,858.07
	Fund 42320 Expenditures Total	38,570.84	525,006.75
	Subprogram Revenues	38,561.84-	524,790.75-
	Subprogram Expenditures	42,740.90	581,637.54

Secure Version - Prior Month

As of June 30, 2017

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

FUND NUMBER AND NAME

42320 OSHA

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Program Revenues

Program Expenditures

CURRENT MONTH

214,643.60

247,823.82

YEAR-TO-DATE

2,551,707.44

2,805,400.75

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,396.24-	17,066.06-
	Major Account 480000 Total	1,396.24-	17,066.06-
	Fund 42312 Revenue Total	1,396.24-	17,066.06-
	Subprogram Revenues	1,396.24-	17,066.06-
	Program Revenues	1,396.24-	17,066.06-
	Agency Revenues	203,278.23-	103,814,139.90-
	Agency Expenditures	3,327,842.54	99,552,971.44

Secure Version - Prior Month

As of June 30, 2017

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,800.00-	6,100.00-
	Major Account 470000 Total	2,800.00-	6,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,461.36-	228,362.71-
	484500 REIMB NON-GOVT SOURCES		709.94-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	19,461.36-	230,072.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	168.14-	2,238.01-
	493200 OPERATING TRANSFERS OUT	5,325,000.00	5,325,000.00
	Major Account 490000 Total	5,324,831.86	5,322,761.99
	Fund 22450 Revenue Total	5,302,570.50	5,086,589.34
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,741.46	374,218.62
	512100 VACATION LEAVE EXPENSE	1,482.59	38,124.78
	512200 SICK LEAVE EXPENSE	320.39	26,305.32
	512300 HOLIDAY LEAVE EXPENSE	1,607.60	19,545.62
	512500 FUNERAL LEAVE EXPENSE		1,568.85
	515100 RETIREMENT PLANS EXPENSE	2,427.28	34,446.86
	515200 FICA EXPENSE	2,326.15	33,643.32
	515400 LIFE & ACCIDENT INS EXP	5.76	70.08
	515500 HEALTH INSURANCE EXPENSE	3,716.36	42,484.78
	516300 EMPLOYEE ASSISTANCE PRO		2,400.00
	516500 WORKERS COMP PREMIUMS		4,583.00
	Major Account 510000 Total	40,627.59	577,391.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,731.29	5,112.89
	521410 OCIO VOICE	1,317.56	11,095.68
	521500 PUBLICATION & PRINT EXP		4,590.69
	521900 AWARDS EXPENSE		199.96
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION		725.00
	524600 RENT EXPENSE-BUILDINGS	1,116.47	13,398.66
	524900 RENT EXP-DEPR SURCHARGE	456.26	5,475.12
	526100 REP & MAINT-REAL PROPERT		37.00
	531100 OFFICE SUPPLIES EXPENSE	481.84	4,890.00
	533900 FOOD EXPENSE		186.35
	541100 ACCTG & AUDITING SERVICES		690.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		96.00
	555340 COTS MAINTENANCE		219.44
	Major Account 520000 Total	5,103.42	47,311.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.76	148.40
	572100 COMMERCIAL TRANSPORTATIO		766.20
	573100 STATE-OWNED TRANSPORT		972.23
	574500 PERSONAL VEHICLE MILEAGE		14.15
	Major Account 570000 Total	111.76	1,900.98
	Fund 22450 Expenditures Total	45,842.77	626,604.00
22460 DMV IGNITION INTERLOCK			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,149.50-	171,340.00-
	Major Account 470000 Total	12,149.50-	171,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	854.32-	9,322.23-
	Major Account 480000 Total	854.32-	9,322.23-
	490000 Other Financing Sources		
	493200 Operating Transfers Out	200,000.00	200,000.00
	Major Account 490000 Total	200,000.00	200,000.00
	Fund 22460 Revenue Total	186,996.18	19,337.77
	Expenditures		
	590000 Government Aid		
	592100 Assistance to/For Individuals	6,863.36	38,039.46
	Major Account 590000 Total	6,863.36	38,039.46
	Fund 22460 Expenditures Total	6,863.36	38,039.46
	Subprogram Revenues	5,489,566.68	5,105,927.11
	Subprogram Expenditures	52,706.13	664,643.46

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		46.00
	521500 PUBLICATION & PRINT EXP		105,600.59
	524600 RENT EXPENSE-BUILDINGS		22.00
	526100 REP & MAINT-REAL PROPERT		960.00
	531100 OFFICE SUPPLIES EXPENSE	263.26	3,602.11
	532100 NON-CAPITALIZED EQUIP PU		3,528.00
	533900 FOOD EXPENSE		29.61
	538100 VEHICLE & EQUIP SUP EXP		15.00
	541100 ACCTG & AUDITING SERVICES		18,089.00
	541200 PURCHASING ASSESSMENT		8,139.00
	541400 HRMS ASSESSMENT		10,986.00
	542500 ENG & ARCH SERVICES		16,452.51
	543501 PSA		30,000.00
	549201 SECURITY SERVICES		6,420.00
	554100 DATA SERVICES		3,657.14
	555100 DATA PROC SOFTW LIC FEE		25,766.50
	555310 COTS LICENSE FEES	2,321.80	79,255.84
	555340 COTS MAINTENANCE		58,304.44
	556100 INSURANCE EXPENSE		1,273.29
	556300 SURETY & NOTARY BONDS		927.34
	Major Account 520000 Total	2,585.06	373,074.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		13,084.00
	583300 COMPUTER EQUIP & SOFTWARE		584.97
	583470 PERSONAL COMPUTING EQUIPMENT		2,845.94
	Major Account 580000 Total		16,514.91
	Fund 22450 Expenditures Total	2,585.06	389,589.28
22470 VTR REPLACEMENT AND MAINT			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		1,033.08-
	473910 1% VTR MVT	219,050.37-	2,399,489.21-
	Major Account 470000 Total	219,050.37-	2,400,522.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,983.11-	285,586.80-
	Major Account 480000 Total	24,983.11-	285,586.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,325,000.00-	5,325,000.00-
	Major Account 490000 Total	5,325,000.00-	5,325,000.00-

Secure Version - Prior Month

As of June 30, 2017

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	490000 Other Financing Sources		
	Fund 22470 Revenue Total	5,569,033.48-	8,011,109.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,877.49	92,521.76
	512100 VACATION LEAVE EXPENSE	941.79	10,225.37
	512200 SICK LEAVE EXPENSE	254.22	2,493.79
	512300 HOLIDAY LEAVE EXPENSE	424.92	5,099.04
	515100 RETIREMENT PLANS EXPENSE	636.40	8,262.72
	515200 FICA EXPENSE	606.56	7,918.27
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,157.46	13,889.52
	Major Account 510000 Total	10,900.76	140,433.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	293.50	293.50
	525100 RENT EXP-OFFICE EQUIP		2,400.00
	526100 REP & MAINT-REAL PROPERT	25,000.00	25,000.00
	531100 OFFICE SUPPLIES EXPENSE	307.87	307.87
	543300 IT CONSULTING-OTHER		273,504.93
	Major Account 520000 Total	25,601.37	301,506.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,153.06
	572100 COMMERCIAL TRANSPORTATIO		1,014.41
	574500 PERSONAL VEHICLE MILEAGE		62.64
	574700 VOLUNTEER TRAVEL EXPENSES		555.66
	575100 MISC TRAVEL EXPENSE		327.24
	Major Account 570000 Total		4,113.01
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	2,530.40	2,530.40
	Major Account 580000 Total	2,530.40	2,530.40
	Fund 22470 Expenditures Total	39,032.53	448,583.22
	Subprogram Revenues	5,569,033.48-	8,011,109.09-
	Subprogram Expenditures	41,617.59	838,172.50

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473310 BONDED TITLES	70.00-	146.00-
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total	70.00-	742,120.00-
	Fund 10000 Revenue Total	70.00-	742,120.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	458.00-	7,050.00-
	473131 DRIVER REINSTATEMENT FEES		2,050.00-
	473300 VEHICLE TITLE FEES	14,982.00-	139,595.23-
	474100 GENERAL BUSINESS FEES	75.00-	900.00-
	474110 IFTA PERMITS/DECALS	1,497.00-	93,860.00-
	Major Account 470000 Total	17,012.00-	243,455.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	680.87-	6,244.01-
	485100 FINES FORFEITS & PENALTI	10.00-	15.00-
	486100 LOAN INTEREST	280.56-	305.03-
	486500 MISCELLANEOUS ADJUSTMENT		4,005.00-
	Major Account 480000 Total	971.43-	10,569.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200,000.00-
	Major Account 490000 Total		1,200,000.00-
	Fund 22430 Revenue Total	17,983.43-	1,454,024.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,375.18	650,809.05
	511200 TEMPORARY SALARIES-WAGE		19.54-
	512100 VACATION LEAVE EXPENSE	6,656.53	67,834.68
	512200 SICK LEAVE EXPENSE	3,856.07	27,753.68
	512300 HOLIDAY LEAVE EXPENSE	2,888.83	36,229.08
	512500 FUNERAL LEAVE EXPENSE		2,098.20
	512600 CIVIL LEAVE EXPENSE		934.13
	515100 RETIREMENT PLANS EXPENSE	4,374.19	58,876.18
	515200 FICA EXPENSE	4,029.32	55,341.99
	515400 LIFE & ACCIDENT INS EXP	15.36	193.92
	515500 HEALTH INSURANCE EXPENSE	13,789.86	168,461.92
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	79,985.34	1,077,319.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,173.84	36,538.50

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521410 OCIO-COMMUNICATIONS	885.64	8,310.12
	521430 OCIO-IM SERVICES	545.03-	3,492.40
	521500 PUBLICATION & PRINT EXP		15,105.92
	521900 AWARDS EXPENSE		79.98
	522100 DUES & SUBSCRIPTION EXP		654.94
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	3,909.55	47,055.87
	524900 RENT EXP-DEPR SURCHARGE	1,455.85	17,470.20
	531100 OFFICE SUPPLIES EXPENSE	1,880.16	12,152.15
	532100 NON-CAPITALIZED EQUIP PU		1,440.00
	533900 FOOD EXPENSE		117.30
	541700 LEGAL RELATED EXPENSE	40.00	220.00
	543100 IT CONSULTING-APPLICATIONS	16,313.75	144,576.25
	548700 REFUSE/RECYCLING	11.25	238.10
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	556300 SURETY & NOTARY BONDS	30.00	100.00
	559100 OTHER OPERATING EXP		301.75
	Major Account 520000 Total	26,155.01	293,778.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.64	2,288.91
	572100 COMMERCIAL TRANSPORTATIO		1,179.80
	573100 STATE-OWNED TRANSPORT	56.61	478.01
	Major Account 570000 Total	659.25	3,946.72
	Fund 22430 Expenditures Total	106,799.60	1,375,044.49
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES		2,100.00-
	473300 VEHICLE TITLE FEES	10,992.00-	101,686.71-
	473310 BONDED TITLES	280.00-	584.00-
	Major Account 470000 Total	11,272.00-	104,370.71-
	Fund 22450 Revenue Total	11,272.00-	104,370.71-
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48,600.00-
	Major Account 460000 Total		48,600.00-
	Fund 42410 Revenue Total		48,600.00-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48,600.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		48,600.00
	Fund 42410 Expenditures Total		48,600.00
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		3,598,379.89-
	Major Account 450000 Total		3,598,379.89-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,491.10-	75,779.50-
	473202 TRANSPORTER PLATE FEES	160.00-	9,868.50-
	Major Account 470000 Total	6,651.10-	85,648.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,879.49-	247,208.51-
	Major Account 480000 Total	82,879.49-	247,208.51-
	Fund 61240 Revenue Total	89,530.59-	3,931,236.40-
	Subprogram Revenues	118,856.02-	6,280,351.38-
	Subprogram Expenditures	106,799.60	1,423,644.49

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,985.50-	36,888.91-
	471111 ONLINE DRIVER RECORDS	180,107.17-	2,046,219.41-
	473320 VIN PLATES		20.00-
	Major Account 470000 Total	<u>183,092.67-</u>	<u>2,083,128.32-</u>
	Fund 10000 Revenue Total	183,092.67-	2,083,128.32-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.00-	51.00-
	471110 DR ABSTRACT FEES	1,052.77-	18,767.57-
	471111 ONLINE DRIVER RECORDS	25,938.60-	294,774.08-
	471120 VEHICLE RECORD SEARCHES	14,152.93-	140,771.97-
	471122 ONLINE VEHICLE RECORDS	19,377.60-	223,216.80-
	473100 DRIVERS LICENSE FEES		20.50-
	473200 VEHICLE REGIST & PLATE F	449,075.50-	4,922,990.36-
	473204 HISTORICAL PLATE FEES	48,799.52-	545,529.93-
	473207 ORGANIZATIONAL PLATE FEE	8,031.61-	100,811.95-
	473208 SPECIAL INTEREST PLATES	4,776.25-	39,014.95-
	473210 MESSAGE PLATE	147,247.53-	1,586,956.19-
	473211 SPIRIT PLATE	12,100.20-	132,170.50-
	473212 GOLD STAR MESSAGE PLATE	80.00-	1,397.99-
	473213 MILITARY HONOR	6,402.05-	53,112.22-
	473214 SESQUICENTENNIAL PLT	3,896.07-	31,217.91-
	473215 MOUNTAIN LION PLATE	4,738.33-	29,335.81-
	473216 BREAST CANCER PLATE	1,853.33-	15,545.83-
	473300 VEHICLE TITLE FEES	341,774.00-	3,753,912.00-
	473310 BONDED TITLES	1,000.00-	12,754.00-
	473320 VIN PLATES	560.00-	5,060.00-
	Major Account 470000 Total	<u>1,090,859.29-</u>	<u>11,907,411.56-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	27.00-	93.00-
	486400 CASH OVER ADJUSTMENT	5.10-	5.10-
	Major Account 480000 Total	<u>32.10-</u>	<u>98.10-</u>
	Fund 22450 Revenue Total	1,090,891.39-	11,907,509.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,040.84	850,879.95
	511300 OVERTIME PAYMENTS		232.37
	511800 COMPENSATORY TIME PAID		131.88
	512100 VACATION LEAVE EXPENSE	7,278.98	77,422.10

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,097.33	46,739.81
	512300 HOLIDAY LEAVE EXPENSE	3,951.60	44,281.63
	512500 FUNERAL LEAVE EXPENSE	248.20	2,089.23
	515100 RETIREMENT PLANS EXPENSE	6,184.86	76,584.54
	515200 FICA EXPENSE	5,486.54	69,920.33
	515400 LIFE & ACCIDENT INS EXP	24.00	274.56
	515500 HEALTH INSURANCE EXPENSE	25,725.90	289,789.93
	516200 TUITION ASSISTANCE		1,500.00
	516400 UNEMPLOYM COMP INS EXP		144.60
	516500 WORKERS COMP PREMIUMS		10,843.00
	Major Account 510000 Total	119,038.25	1,470,833.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91,195.73	1,122,186.11
	521410 OCIO VOICE	2,416.24	30,177.98
	521500 PUBLICATION & PRINT EXP	17,599.33	302,025.35
	521800 CASH SHORT ADJUSTMENT	5.00	5.00
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		30,709.66
	524600 RENT EXPENSE-BUILDINGS	3,115.95	37,318.03
	524900 RENT EXP-DEPR SURCHARGE	1,191.21	14,294.52
	526100 REP & MAINT-REAL PROPERT		68.20
	527100 REP & MAINT-OFFICE EQUIP		1,468.19
	527200 REP & MAINT-MOTOR VEHICL		1,146.71
	531100 OFFICE SUPPLIES EXPENSE	1,665.34	13,246.48
	532100 NON-CAPITALIZED EQUIP PU		1,212.00
	533100 HOUSEHOLD & INSTIT EXP		103.27
	533900 FOOD EXPENSE		693.25
	541700 LEGAL RELATED EXPENSE		746.10
	542100 SOS TEMP SERV - PERSONNEL	5,054.87	18,469.57
	545000 LABORATORY SERVICES		57.50
	547100 EDUCATIONAL SERVICES	68.00	1,742.59
	548700 REFUSE/RECYCLING	9.75	324.30
	554100 DATA SERVICES		3,963.00
	554900 OTHER CONTRACTUAL SERVICES	233,558.40	2,674,615.99
	555440 CUSTOMIZED MAINTENANCE	639.00	1,448.50
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	356,518.82	4,256,192.30

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		880.21
	572100 COMMERCIAL TRANSPORTATIO		1,096.47
	573100 STATE-OWNED TRANSPORT	699.51	7,974.12
	574500 PERSONAL VEHICLE MILEAGE		110.98
	575100 MISC TRAVEL EXPENSE		72.97
	Major Account 570000 Total	699.51	10,134.75
	Fund 22450 Expenditures Total	476,256.58	5,737,160.98
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	1,209.70-	8,474.45-
	473203 REPOSSESSION PLATE FEES	20.00-	450.00-
	473204 HISTORICAL PLATE FEES	13,022.00-	95,838.60-
	473205 SAMPLE PLATE FEES	10.10-	166.10-
	473207 ORGANIZATIONAL PLATE FEE	19,286.50-	253,427.50-
	473208 SPECIAL INTEREST PLATES	1,625.00-	13,295.00-
	473210 MESSAGE PLATE	23,049.80-	229,751.50-
	473216 BREAST CANCER PLATE	580.00-	5,107.50-
	473400 TRUCK & BUS REGISTRATION	60.00-	932.00-
	473912 DEMONSTRATION PERMITS	100.00-	1,550.00-
	Major Account 470000 Total	58,963.10-	608,992.65-
	Fund 61240 Revenue Total	58,963.10-	608,992.65-
	Subprogram Revenues	1,332,947.16-	14,599,630.63-
	Subprogram Expenditures	476,256.58	5,737,160.98

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	5,775.00-	86,875.00-
	473133 ONLINE REINSTATE. FEES	45,225.00-	539,325.00-
	Major Account 470000 Total	51,000.00-	626,200.00-
	Fund 10000 Revenue Total	51,000.00-	626,200.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	473131 DRIVER REINSTATEMENT FEES	18,200.00-	233,150.00-
	473133 ONLINE REINSTATEMENTS	97,500.00-	1,268,247.00-
	Major Account 470000 Total	115,700.00-	1,501,427.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	100.00-	180.00-
	Major Account 480000 Total	100.00-	180.00-
	Fund 22450 Revenue Total	115,800.00-	1,501,607.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,039.33	390,262.10
	512100 VACATION LEAVE EXPENSE	3,679.97	46,791.59
	512200 SICK LEAVE EXPENSE	3,425.30	30,569.24
	512300 HOLIDAY LEAVE EXPENSE	1,905.22	22,630.06
	512500 FUNERAL LEAVE EXPENSE		682.80
	512700 INJURY LEAVE EXPENSE	116.28-	
	515100 RETIREMENT PLANS EXPENSE	2,877.08	36,797.47
	515200 FICA EXPENSE	2,597.83	33,903.66
	515400 LIFE & ACCIDENT INS EXP	12.48	149.76
	515500 HEALTH INSURANCE EXPENSE	10,551.98	126,623.76
	516500 WORKERS COMP PREMIUMS		5,362.00
	Major Account 510000 Total	53,972.91	693,772.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,218.95	106,915.17
	521410 OCIO VOICE	1,245.00	14,239.92
	521500 PUBLICATION & PRINT EXP		12,047.92
	521800 CASH SHORT ADJUSTMENT	100.00	160.00
	521900 AWARDS EXPENSE		77.00
	522100 DUES & SUBSCRIPTION EXP		397.60
	524600 RENT EXPENSE-BUILDINGS	2,823.76	35,178.99
	524900 RENT EXP-DEPR SURCHARGE	935.78	11,229.36
	527100 REP & MAINT-OFFICE EQUIP	2,415.00	2,459.00
	531100 OFFICE SUPPLIES EXPENSE	587.98	5,808.54

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		219.00
	548700 REFUSE/RECYCLING	9.38	456.94
	554100 DATA SERVICES	885.38	14,489.90
	Major Account 520000 Total	<u>18,221.23</u>	<u>203,679.34</u>
	Fund 22450 Expenditures Total	<u>72,194.14</u>	<u>897,451.78</u>
	Subprogram Revenues	<u>166,800.00-</u>	<u>2,127,807.00-</u>
	Subprogram Expenditures	<u>72,194.14</u>	<u>897,451.78</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	360.00-	2,110.00-
	473111 DRIVER TRAINING INSTRUCTO	260.00-	1,400.00-
	473112 3RD PARTY CDL TESTING	100.00-	1,900.00-
	Major Account 470000 Total	720.00-	5,410.00-
	Fund 10000 Revenue Total	720.00-	5,410.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,270.00-	17,630.00-
	473100 DRIVERS LICENSE FEES	315,781.25-	3,589,305.31-
	473101 SECURITY SURCHARGE	98,882.50-	1,119,045.00-
	473105 ONLINE DRIVER LICENSE	78,423.00-	964,221.50-
	473106 ONLINE SECURITY FEE	16,320.00-	200,375.00-
	473110 DRIVER TRAINING SCHOOL		10,000.00-
	473111 DRIVER TRAINING INSTRUCTO		10.00
	Major Account 470000 Total	515,676.75-	5,900,566.81-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		305.78-
	Major Account 480000 Total		305.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26.50
	Major Account 490000 Total		26.50
	Fund 22450 Revenue Total	515,676.75-	5,900,846.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,230.38	3,718,612.42
	511300 OVERTIME PAYMENTS	5,148.09	61,106.56
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	19,829.20	276,884.38
	512200 SICK LEAVE EXPENSE	13,402.55	134,802.87
	512300 HOLIDAY LEAVE EXPENSE	16,947.06	197,385.93
	512400 MILITARY LEAVE EXPENSE		239.24
	512500 FUNERAL LEAVE EXPENSE	852.37	11,468.08
	512600 CIVIL LEAVE EXPENSE		4,491.33
	512700 INJURY LEAVE EXPENSE	11.21	879.94
	512800 ADMINISTRATIVE LEAVE EXP		652.39
	515100 RETIREMENT PLANS EXPENSE	26,073.88	330,323.61
	515200 FICA EXPENSE	23,604.22	306,380.69
	515400 LIFE & ACCIDENT INS EXP	114.72	1,345.92
	515500 HEALTH INSURANCE EXPENSE	98,445.20	1,150,287.04

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		7,508.55
	516500 WORKERS COMP PREMIUMS		46,101.00
	Major Account 510000 Total	491,658.88	6,249,469.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,012.37	134,904.31
	521200 COM EXPENSE - VOICE/DATA	64.98	1,350.68
	521300 FREIGHT EXPENSE		1,591.50
	521410 OCIO VOICE	6,966.43	84,979.82
	521500 PUBLICATION & PRINT EXP	1,837.42	67,857.20
	521800 CASH SHORT ADJUSTMENT		1.00
	521900 AWARDS EXPENSE		254.93
	522100 DUES & SUBSCRIPTION EXP		3,914.82
	522200 CONFERENCE REGISTRATION		500.00
	522700 DEFICIENCY CLAIMS		450.00
	524600 RENT EXPENSE-BUILDINGS	1,804.55	22,559.32
	524900 RENT EXP-DEPR SURCHARGE	710.88	8,530.56
	525100 RENT EXP-OFFICE EQUIP	246.98	246.98
	526100 REP & MAINT-REAL PROPERT		1,300.00
	527200 REP & MAINT-MOTOR VEHICL	521.39	3,641.39
	531100 OFFICE SUPPLIES EXPENSE	4,545.39	96,861.82
	532100 NON-CAPITALIZED EQUIP PU	215.00	10,600.00
	533100 HOUSEHOLD & INSTIT EXP	400.92	12,520.74
	533900 FOOD EXPENSE		150.00
	534800 CONST & MAINT SUP EXP		72.30
	538100 VEHICLE & EQUIP SUP EXP		3,960.38
	542100 SOS TEMP SERV - PERSONNEL	8,065.67	138,216.63
	543500 MGT CONSULTANT SERVICES	24,277.50	24,277.50
	545000 LABORATORY FEES		1,228.75
	547100 EDUCATIONAL SERVICES		10,787.00
	547300 INTERPRETER SERVICES		3,861.82
	548700 REFUSE/RECYCLING	8.25	2,114.55
	549200 JANITORIAL/SECURITY SRVS	1,248.28	7,489.68
	554100 DATA SERVICES	39,392.29	184,395.99
	554900 OTHER CONTRACTUAL SERVICES	675.00	73,122.61
	Major Account 520000 Total	100,499.34	901,248.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,674.25	42,395.13
	572100 COMMERCIAL TRANSPORTATIO		766.20

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,672.52	179,424.86
	574500 PERSONAL VEHICLE MILEAGE	1,686.25	23,507.62
	575100 MISC TRAVEL EXPENSE	62.86	663.51
	Major Account 570000 Total	<u>15,095.88</u>	<u>246,757.32</u>
	Fund 22450 Expenditures Total	<u>607,254.10</u>	<u>7,397,475.59</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,097,565.35-
	461600 OP GRANTS - LOCAL GOVERN		18,655.35-
	Major Account 460000 Total		<u>1,116,220.70-</u>
	Fund 42410 Revenue Total		<u>1,116,220.70-</u>
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		936.73
	533900 FOOD EXPENSE		422.00
	554900 OTHER CONTRACTUAL SERVICES		523,421.31
	Major Account 520000 Total		<u>524,780.04</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		548,206.00
	Major Account 580000 Total		<u>548,206.00</u>
	Fund 42410 Expenditures Total		<u>1,072,986.04</u>
	Subprogram Revenues	<u>516,396.75-</u>	<u>7,022,476.79-</u>
	Subprogram Expenditures	<u>607,254.10</u>	<u>8,470,461.63</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,000.00-
	Major Account 470000 Total		11,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		309.00-
	Major Account 480000 Total		309.00-
	Fund 22450 Revenue Total		11,309.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,533.52	410,712.23
	512100 VACATION LEAVE EXPENSE	4,078.23	43,433.14
	512200 SICK LEAVE EXPENSE	997.79	27,580.78
	512300 HOLIDAY LEAVE EXPENSE	1,754.68	24,012.80
	512600 CIVIL LEAVE EXPENSE	729.64	11,374.98
	515100 RETIREMENT PLANS EXPENSE	2,653.23	38,747.34
	515200 FICA EXPENSE	2,523.57	37,487.31
	515400 LIFE & ACCIDENT INS EXP	6.72	92.16
	515500 HEALTH INSURANCE EXPENSE	5,968.26	76,860.48
	516500 WORKERS COMP PREMIUMS		6,130.00
	Major Account 510000 Total	46,245.64	676,431.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.24
	521410 OCIO VOICE	387.75	4,638.28
	521420 OCIO DATA	23,020.45	278,514.63
	521430 OCIO IM SERVICES	59,011.15	1,181,402.42
	521440 EQUIP RENTAL	21,448.52	213,529.07
	521500 PUBLICATION & PRINT EXP	1,332.41	15,629.62
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		625.26
	524600 RENT EXPENSE-BUILDINGS	1,018.35	12,220.20
	524900 RENT EXP-DEPR SURCHARGE	416.54	4,998.48
	526100 REP & MAINT-REAL PROPERT		44.00
	531100 OFFICE SUPPLIES EXPENSE	231.65	1,656.99
	532100 NON-CAPITALIZED EQUIP PU		2,821.00
	547100 EDUCATIONAL SERVICES	19.00	19.00
	554100 DATA SERVICES	885.00	9,370.00
	555200 SOFTWARE - NEW PURCHASES		3,657.14-
	555440 CUSTOMIZED MAINTENANCE	10,000.00	22,655.00
	Major Account 520000 Total	117,770.82	1,744,573.05
	570000 Travel Expenses		

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		318.51
	Major Account 570000 Total		318.51
	Fund 22450 Expenditures Total	164,016.46	2,421,322.78
	Subprogram Revenues		11,309.00-
	Subprogram Expenditures	164,016.46	2,421,322.78

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13.00-	127.00-
	476100 ALR 15 YR Revoc	200.00-	2,600.00-
	Major Account 470000 Total	213.00-	2,727.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		69.42-
	Major Account 480000 Total		69.42-
	Fund 22450 Revenue Total	213.00-	2,796.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,959.88	308,471.69
	512100 VACATION LEAVE EXPENSE	1,537.39	41,962.18
	512200 SICK LEAVE EXPENSE	495.64	37,726.46
	512300 HOLIDAY LEAVE EXPENSE	1,104.88	17,839.22
	515100 RETIREMENT PLANS EXPENSE	1,674.40	30,420.74
	515200 OASDI EXPENSE	1,552.26	28,900.64
	515400 LIFE & ACCIDENT INS EXP	4.80	77.76
	515500 HEALTH INSURANCE EXPENSE	5,306.96	83,829.70
	516500 WORKERS COMP PREMIUMS		4,327.00
	Major Account 510000 Total	30,636.21	553,555.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.58	5,276.93
	521410 OCIO VOICE	544.75	6,569.21
	521500 PUBLICATION & PRINT EXP		4,472.93
	521900 AWARDS EXPENSE		43.98
	522100 DUES & SUBSCRIPTION EXP		1,258.09
	522200 CONFERENCE REGISTRATION	349.00	619.00
	524600 RENT EXPENSE-BUILDINGS	1,653.37	20,122.98
	524900 RENT EXP-DEPR SURCHARGE	575.32	6,903.84
	531100 OFFICE SUPPLIES EXPENSE		601.89
	533100 HOUSEHOLD & INSTIT EXP		191.43
	533900 FOOD EXPENSE		204.36
	541500 LEGAL SERVICES EXPENSE		7,686.25
	541700 LEGAL RELATED EXPENSE	150.85	1,144.53
	548700 REFUSE/RECYCLING		36.27
	Major Account 520000 Total	3,752.87	55,131.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		81.70
	Major Account 570000 Total		81.70
	Fund 22450 Expenditures Total	34,389.08	608,768.78

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>213.00-</u>	<u>2,796.42-</u>
	Subprogram Expenditures	<u>34,389.08</u>	<u>608,768.78</u>
	Program Revenues	<u>2,214,679.73-</u>	<u>32,949,553.20-</u>
	Program Expenditures	<u>1,555,233.68</u>	<u>21,061,626.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,189.60-	110,670.25-
	Major Account 480000 Total	4,189.60-	110,670.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,200,000.00-
	Major Account 490000 Total		5,200,000.00-
	Fund 22440 Revenue Total	4,189.60-	5,310,670.25-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	34,657.36	124,145.20
	534920 2017 PLATES	1,107,582.81	10,486,476.65
	534921 2011 PLATES		1,842,252.91
	534930 STICKERS	14,623.05	152,947.56
	Major Account 520000 Total	1,156,863.22	12,605,822.32
	Fund 22440 Expenditures Total	1,156,863.22	12,605,822.32
	Subprogram Revenues	4,189.60-	5,310,670.25-
	Subprogram Expenditures	1,156,863.22	12,605,822.32
	Program Revenues	4,189.60-	5,310,670.25-
	Program Expenditures	1,156,863.22	12,605,822.32
	Agency Revenues	2,218,869.33-	38,260,223.45-
	Agency Expenditures	2,712,096.90	33,667,448.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,997.15
	Major Account 490000 Total		2,997.15
	Fund 22560 Revenue Total		2,997.15
22561 TOBACCO PREVENT & CONT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,308,324.94
	Major Account 490000 Total		1,308,324.94
	Fund 22561 Revenue Total		1,308,324.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		221,496.00-
	Major Account 490000 Total		221,496.00-
	Fund 22640 Revenue Total		221,496.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.25	1,407.19
	522100 DUES & SUBSCRIPTION EXP		535.00
	522200 CONFERENCE REGISTRATION		521.28
	534600 ED & RECREATIONAL SUP EX		1,599.28
	547100 EDUCATIONAL SERVICES	550.00	5,756.15
	555340 COTS MAINTENANCE	247.06	981.20
	Major Account 520000 Total	806.31	10,800.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		274.75
	Major Account 570000 Total		274.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,528.10
	Major Account 580000 Total		1,528.10
	Fund 22640 Expenditures Total	806.31	12,602.95
	Subprogram Revenues		1,089,826.09
	Subprogram Expenditures	806.31	12,602.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		233,443.00-
	Major Account 490000 Total		233,443.00-
	Fund 22640 Revenue Total		233,443.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	32,589.46	204,502.02
	Major Account 520000 Total	32,589.46	204,502.02
	Fund 22640 Expenditures Total	32,589.46	204,502.02
	Subprogram Revenues		233,443.00-
	Subprogram Expenditures	32,589.46	204,502.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,499.00-
	Major Account 490000 Total		395,499.00-
	Fund 22640 Revenue Total		395,499.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,762.31	16,762.31
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524700 RENT EXP-OTHER REAL PROP		610.00
	543200 IT CONSULTING-HW/SW SUPP	3,464.62	6,929.24
	543500 MGT CONSULTANT SERVICES	14,305.46	26,516.18
	547100 EDUCATIONAL SERVICES	4,623.06	32,078.91
	Major Account 520000 Total	39,305.45	83,046.64
	Fund 22640 Expenditures Total	39,305.45	83,046.64
	Subprogram Revenues		395,499.00-
	Subprogram Expenditures	39,305.45	83,046.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		777.08
	Major Account 520000 Total		777.08
	Fund 22640 Expenditures Total		777.08
	Subprogram Expenditures		777.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		431,319.00-
	Major Account 490000 Total		431,319.00-
	Fund 22640 Revenue Total		431,319.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,297.37	15,182.48
	543500 MGT CONSULTANT SERVICES	31,367.00	54,534.00
	547100 EDUCATIONAL SERVICES	5,500.00	340,995.82
	Major Account 520000 Total	41,164.37	410,712.30
	Fund 22640 Expenditures Total	41,164.37	410,712.30
	Subprogram Revenues		431,319.00-
	Subprogram Expenditures	41,164.37	410,712.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		99,460.00-
	Major Account 490000 Total		99,460.00-
	Fund 22640 Revenue Total		99,460.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,476.66
	522200 CONFERENCE REGISTRATION		1,500.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	534600 ED & RECREATIONAL SUP EX		14,667.17
	547100 EDUCATIONAL SERVICES	36,809.46	69,343.46
	Major Account 520000 Total	36,809.46	93,187.29
	Fund 22640 Expenditures Total	36,809.46	93,187.29
	Subprogram Revenues		99,460.00-
	Subprogram Expenditures	36,809.46	93,187.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		181,965.00-
	Major Account 490000 Total		181,965.00-
	Fund 22640 Revenue Total		181,965.00-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		44,000.00
	543500 MGT CONSULTANT SERVICES		218,091.54
	547100 EDUCATIONAL SERVICES		9,919.50
	Major Account 520000 Total		272,011.04
	Fund 22640 Expenditures Total		272,011.04
	Subprogram Revenues		181,965.00-
	Subprogram Expenditures		272,011.04

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,006,818.00-
	Major Account 490000 Total		1,006,818.00-
	Fund 22640 Revenue Total		1,006,818.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		1,365,940.56
	Major Account 520000 Total		1,365,940.56
	Fund 22640 Expenditures Total		1,365,940.56
	Subprogram Revenues		1,006,818.00-
	Subprogram Expenditures		1,365,940.56
	Program Revenues		1,258,677.91-
	Program Expenditures	150,675.05	2,442,779.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	22,263.28-	22,263.28-
	Major Account 480000 Total	22,263.28-	22,263.28-
	Fund 10000 Revenue Total	22,263.28-	22,263.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,845.21	27,402.18
	512100 VACATION LEAVE EXPENSE		1,863.51
	512200 SICK LEAVE EXPENSE	104.53	757.28
	512300 HOLIDAY LEAVE EXPENSE	104.53	1,379.87
	515100 RETIREMENT PLANS EXPENSE	153.73	2,350.21
	515200 FICA EXPENSE	145.28	2,241.86
	515400 LIFE & ACCIDENT INS EXP	.20	3.61
	515500 HEALTH INSURANCE EXPENSE	379.00	5,172.17
	516500 WORKERS COMP PREMIUMS		1,877.26
	Major Account 510000 Total	2,732.48	43,047.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.00
	524600 RENT EXPENSE-BUILDINGS	165.50	165.50
	539101 COST ALLOCATION OVERHEAD	16,255.33	26,916.23-
	541400 HRMS ASSESSMENT		187.72
	543600 MEDICAL REVIEW CONSULTING	29,377.84	301,880.70
	Major Account 520000 Total	45,798.67	275,389.69
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		765.03
	574500 PERSONAL VEHICLE MILEAGE		297.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		426.09
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		1,521.77
	590000 Government Aid		
	595100 CONTRACTUAL AID		101,483.75
	Major Account 590000 Total		101,483.75
	Fund 10000 Expenditures Total	48,531.15	421,443.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,534.72	72,166.62
	512100 VACATION LEAVE EXPENSE		4,619.89
	512200 SICK LEAVE EXPENSE	312.53	1,823.03
	512300 HOLIDAY LEAVE EXPENSE	312.53	3,799.22
	515100 RETIREMENT PLANS EXPENSE	461.32	6,171.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE		435.52	5,867.04
515400 LIFE & ACCIDENT INS EXP		.73	10.23
515500 HEALTH INSURANCE EXPENSE		1,136.44	13,950.31
516500 WORKERS COMP PREMIUMS			625.74
Major Account 510000 Total		8,193.79	109,033.87
520000 Operating Expenses			
521100 POSTAGE EXPENSE			72.00
524600 RENT EXPENSE-BUILDINGS		165.50	165.50
539101 COST ALLOCATION OVERHEAD		16,255.33-	26,916.23
543600 MEDICAL REVIEW CONSULTING		29,377.83	301,880.65
Major Account 520000 Total		13,288.00	329,034.38
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS			765.04
574500 PERSONAL VEHICLE MILEAGE			297.65
574600 CONTRACTUAL SERV - TRAVEL EXP			426.17
575100 MISC TRAVEL EXPENSE			38.00
Major Account 570000 Total			1,526.86
590000 Government Aid			
595100 CONTRACTUAL AID			101,483.75
Fund 40000 Total			101,483.75
Fund 40000 Expenditures Total		21,481.79	439,595.11
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS		22,263.28	22,263.28
Major Account 800000 Total		22,263.28	22,263.28
Fund 40000 Expenditures Total		22,263.28	22,263.28
Subprogram Revenues		<u>22,263.28-</u>	<u>22,263.28-</u>
Subprogram Expenditures		<u>70,012.94</u>	<u>962,522.02</u>
Program Revenues		<u>22,263.28-</u>	<u>22,263.28-</u>
Program Expenditures		<u>70,012.94</u>	<u>962,522.02</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		16.00-
	484101 ONLINE OPERATING DONATIONS	716.00-	8,980.00-
	Fund 22010 Revenues Total	<u>716.00-</u>	<u>8,996.00-</u>
	Fund 22010 Revenue Total		
	Subprogram Revenues	<u>716.00-</u>	<u>8,996.00-</u>
	Program Revenues	<u>716.00-</u>	<u>8,996.00-</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,190.42
	Major Account 800000 Total		15,190.42
	Fund 42022 Expenditures Total		15,190.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	408,886.72	5,352,605.54
	594100 SUBRECIPIENT PAYMENT-SEFA	5,129,720.94	58,890,217.60
	595100 CONTRACTUAL AID	5,995.26	21,946.54
	Major Account 590000 Total	<u>5,532,612.40</u>	<u>64,264,769.68</u>
	Fund 10000 Expenditures Total	<u>5,532,612.40</u>	<u>64,264,769.68</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00
	Major Account 490000 Total		<u>10,599,660.00</u>
	Fund 22640 Revenue Total		<u>10,599,660.00</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	814,019.62	9,649,551.23
	Major Account 590000 Total	<u>814,019.62</u>	<u>9,649,551.23</u>
	Fund 22640 Expenditures Total	<u>814,019.62</u>	<u>9,649,551.23</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	343,729.21	6,391,241.59
	595100 CONTRACTUAL AID		2,000.00
	Major Account 590000 Total	<u>343,729.21</u>	<u>6,393,241.59</u>
	Fund 40000 Expenditures Total	<u>343,729.21</u>	<u>6,393,241.59</u>
	Subprogram Revenues		<u>10,599,660.00</u>
	Subprogram Expenditures	<u>6,690,361.23</u>	<u>80,307,562.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,741.57	294,529.65
	595100 CONTRACTUAL AID	2,400.00	23,200.00
	Major Account 590000 Total	<u>40,141.57</u>	<u>317,729.65</u>
	Fund 10000 Expenditures Total	40,141.57	317,729.65
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	185,053.95	2,765,300.83
	Major Account 590000 Total	<u>185,053.95</u>	<u>2,765,300.83</u>
	Fund 40000 Expenditures Total	<u>185,053.95</u>	<u>2,765,300.83</u>
	Subprogram Expenditures	<u><u>225,195.52</u></u>	<u><u>3,083,030.48</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>54,204.57</u>	<u>1,292,811.86</u>
	Major Account 590000 Total	<u>54,204.57</u>	<u>1,292,811.86</u>
	Fund 10000 Expenditures Total	<u>54,204.57</u>	<u>1,292,811.86</u>
	Subprogram Expenditures	<u>54,204.57</u>	<u>1,292,811.86</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,430.64	305,116.22
	Major Account 590000 Total	21,430.64	305,116.22
	Fund 40000 Expenditures Total	21,430.64	305,116.22
	Subprogram Expenditures	21,430.64	305,116.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	17,520.16	288,414.45
	Major Account 590000 Total	17,520.16	288,414.45
	Fund 10000 Expenditures Total	17,520.16	288,414.45
	Subprogram Expenditures	17,520.16	288,414.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	9,310.00	292,802.57
	Major Account 590000 Total	9,310.00	292,802.57
	Fund 10000 Expenditures Total	9,310.00	292,802.57
	Subprogram Expenditures	9,310.00	292,802.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	153,947.08	1,821,630.38
	Major Account 590000 Total	153,947.08	1,821,630.38
	Fund 10000 Expenditures Total	153,947.08	1,821,630.38
	Subprogram Expenditures	153,947.08	1,821,630.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,085.00	222,105.00
	Major Account 590000 Total	17,085.00	222,105.00
	Fund 10000 Expenditures Total	17,085.00	222,105.00
	Subprogram Expenditures	17,085.00	222,105.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	4,028.80	105,276.70
	Major Account 590000 Total	4,028.80	105,276.70
	Fund 10000 Expenditures Total	4,028.80	105,276.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	7,855.50	94,841.41
	Major Account 590000 Total	7,855.50	94,841.41
	Fund 40000 Expenditures Total	7,855.50	94,841.41
	Subprogram Expenditures	11,884.30	200,118.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,543.62	70,606.51
	Major Account 590000 Total	9,543.62	70,606.51
	Fund 10000 Expenditures Total	9,543.62	70,606.51
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	72,470.11	84,359.64
	Major Account 590000 Total	72,470.11	84,359.64
	Fund 22640 Expenditures Total	72,470.11	84,359.64
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	310,290.09-	3,291,931.09-
	Major Account 450000 Total	310,290.09-	3,291,931.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,954.31-	74,149.91-
	Major Account 480000 Total	5,954.31-	74,149.91-
	Fund 22671 Revenue Total	316,244.40-	3,366,081.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	209,086.39	2,887,533.12
	595100 CONTRACTUAL AID	53,779.84-	
	Major Account 590000 Total	155,306.55	2,887,533.12
	Fund 22671 Expenditures Total	155,306.55	2,887,533.12
	Subprogram Revenues	316,244.40-	3,466,081.00-
	Subprogram Expenditures	237,320.28	3,042,499.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	138,625.92	1,894,753.57
	Major Account 590000 Total	138,625.92	1,894,753.57
	Fund 10000 Expenditures Total	138,625.92	1,894,753.57
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,887.44	404,494.75
	Major Account 590000 Total	9,887.44	404,494.75
	Fund 40000 Expenditures Total	9,887.44	404,494.75
	Subprogram Expenditures	148,513.36	2,299,248.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,623.44	1,039,822.41
	Major Account 590000 Total	34,623.44	1,039,822.41
	Fund 10000 Expenditures Total	34,623.44	1,039,822.41
	Subprogram Expenditures	34,623.44	1,039,822.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	76,824.43	628,317.94
	595100 CONTRACTUAL AID		4,167.00
	Major Account 590000 Total	<u>76,824.43</u>	<u>632,484.94</u>
	Fund 10000 Expenditures Total	<u>76,824.43</u>	<u>632,484.94</u>
	Subprogram Expenditures	<u>76,824.43</u>	<u>632,484.94</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	992.69-	425.86
	543500 MGT CONSULTANT SERVICES		10,000.00-
	555310 COTS LICENSE FEES		10,000.00
	Major Account 520000 Total	<u>992.69-</u>	<u>425.86</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,983.43	533,432.51
	595100 CONTRACTUAL AID		117,500.00
	Major Account 590000 Total	<u>35,983.43</u>	<u>650,932.51</u>
	Fund 40000 Expenditures Total	<u>34,990.74</u>	<u>651,358.37</u>
	Subprogram Expenditures	<u><u>34,990.74</u></u>	<u><u>651,358.37</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,980.12	87,143.63
	595100 CONTRACTUAL AID		2,472.50
	Major Account 590000 Total	<u>29,980.12</u>	<u>89,616.13</u>
	Fund 40000 Expenditures Total	<u>29,980.12</u>	<u>89,616.13</u>
	Subprogram Expenditures	<u>29,980.12</u>	<u>89,616.13</u>
	Program Revenues	<u>316,244.40-</u>	<u>14,065,741.00-</u>
	Program Expenditures	<u>7,763,190.87</u>	<u>95,568,621.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,719.42-	53,775.54-
	484900 OTHER PRIVATE SOURCES	1,091.54-	43,815.64-
	484901 LOAN REPAY-OTHER PRIVA	435.62-	14,017.27-
	486100 LOAN INTEREST	151.04-	4,479.91-
	Major Account 480000 Total	<u>5,397.62-</u>	<u>116,088.36-</u>
	Fund 22020 Revenue Total	<u>5,397.62-</u>	<u>116,088.36-</u>
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	1,396.00	305,257.75
	Major Account 520000 Total	<u>1,396.00</u>	<u>305,257.75</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		260,000.00
	Major Account 590000 Total		<u>260,000.00</u>
	Fund 22020 Expenditures Total	<u>1,396.00</u>	<u>565,257.75</u>
	Subprogram Revenues	<u>5,397.62-</u>	<u>116,088.36-</u>
	Subprogram Expenditures	<u>1,396.00</u>	<u>565,257.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		755,603.00
	Major Account 520000 Total		755,603.00
	Fund 10000 Expenditures Total		755,603.00
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,453.77-	1,054,464.83-
	484901 LOAN REPAY-OTHER PRIVA	181.19-	2,298.18-
	Major Account 480000 Total	3,634.96-	1,056,763.01-
	Fund 22020 Revenue Total	3,634.96-	1,056,763.01-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	1,396.00	1,060,860.75
	Major Account 520000 Total	1,396.00	1,060,860.75
	Fund 22020 Expenditures Total	1,396.00	1,060,860.75
	Subprogram Revenues	3,634.96-	1,056,763.01-
	Subprogram Expenditures	1,396.00	1,816,463.75

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		321,000.00-
	Major Account 480000 Total		321,000.00-
	Fund 22020 Revenue Total		321,000.00-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	68,500.00	287,500.00
	Major Account 520000 Total	68,500.00	287,500.00
	Fund 22020 Expenditures Total	68,500.00	287,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	68,500.00	250,000.00
	Major Account 520000 Total	68,500.00	250,000.00
	Fund 40000 Expenditures Total	68,500.00	250,000.00
	Subprogram Revenues		321,000.00-
	Subprogram Expenditures	137,000.00	537,500.00
	Program Revenues	9,032.58-	1,493,851.37-
	Program Expenditures	139,792.00	2,919,221.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.99-	403.30-
	Major Account 480000 Total	32.99-	403.30-
	Fund 22590 Revenue Total	32.99-	403.30-
	Subprogram Revenues	32.99-	403.30-
	Program Revenues	32.99-	403.30-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	112.50-	1,267.10-
	Major Account 470000 Total	112.50-	1,267.10-
	Fund 22030 Revenue Total	112.50-	1,267.10-
	Subprogram Revenues	112.50-	1,267.10-
	Program Revenues	112.50-	1,267.10-

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	345.00-
	475100 REGISTRATION / LICENSE F		116,779.00-
	475200 EXAMINATION FEES	4,075.00-	39,487.50-
	Major Account 470000 Total	4,125.00-	156,611.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.11-	9,383.21-
	485100 FINES FORFEITS & PENALTI		2,672.00-
	Major Account 480000 Total	796.11-	12,055.21-
	Fund 28005 Revenue Total	4,921.11-	168,666.71-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,350.00
	515200 FICA EXPENSE		103.28
	Major Account 510000 Total		1,453.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.19	1,110.89
	521500 PUBLICATION & PRINT EXP		247.78
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		1,972.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS		83.00
	539400 BASE COST EXPENSE TRANSFER	10,791.62	43,480.22
	541700 LEGAL RELATED EXPENSE	13.75	13.75
	543200 IT CONSULTING-HW/SW SUPP		373.85
	545000 LABORATORY SERVICES	83.00	3,810.00
	547100 EDUCATIONAL SERVICES	460.00	5,980.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	11,398.56	57,357.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,405.77
	571600 MEALS-NOT TRAVEL STATUS		112.95
	572100 COMMERCIAL TRANSPORTATIO		477.13
	574500 PERSONAL VEHICLE MILEAGE		2,348.93
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		4,352.28
	Fund 28005 Expenditures Total	11,398.56	63,163.05
	Subprogram Revenues	4,921.11-	168,666.71-
	Subprogram Expenditures	11,398.56	63,163.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.61	2,744.48
	Major Account 520000 Total	378.61	2,744.48
	Fund 22083 Expenditures Total	378.61	2,744.48
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	300.00-	1,900.00-
	Major Account 460000 Total	300.00-	1,900.00-
	Fund 28002 Revenue Total	300.00-	1,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,318.18	747,080.59
	512100 VACATION LEAVE EXPENSE	5,191.10	57,851.41
	512200 SICK LEAVE EXPENSE	1,553.87	36,693.56
	512300 HOLIDAY LEAVE EXPENSE	3,349.44	41,226.02
	512500 FUNERAL LEAVE EXPENSE		2,278.28
	515100 RETIREMENT PLANS EXPENSE	4,898.00	66,171.24
	515200 FICA EXPENSE	4,679.18	63,718.25
	515400 LIFE & ACCIDENT INS EXP	15.12	184.69
	515500 HEALTH INSURANCE EXPENSE	9,197.08	112,847.63
	Major Account 510000 Total	84,201.97	1,128,051.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.47
	521500 PUBLICATION & PRINT EXP		1,111.84
	522800 E-COMMERCE OPER EXP	599.55	6,512.74
	524600 RENT EXPENSE-BUILDINGS	170.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	78.44	659.16
	532100 NON-CAPITALIZED EQUIP PU		606.00
	539100 INDIRECT COST ALLOWANCE	42,136.01	583,691.69
	539400 BASE COST EXPENSE TRANSFER	454,847.78-	1,769,065.42-
	543600 MEDICAL REVIEW CONSULTING		28,642.69
	548700 REFUSE/RECYCLING	11.93	240.94
	Major Account 520000 Total	411,851.85-	1,145,588.89-
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.70
	571600 MEALS-NOT TRAVEL STATUS		215.00
	572100 COMMERCIAL TRANSPORTATIO		178.90
	574500 PERSONAL VEHICLE MILEAGE		66.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		9.43
	575100 MISC TRAVEL EXPENSE		58.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN	570000 Travel Expenses		
	Major Account 570000 Total		1,384.99
	Fund 28002 Expenditures Total	327,649.88-	16,152.23-
	Subprogram Revenues	300.00-	1,900.00-
	Subprogram Expenditures	327,271.27-	13,407.75-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511600 PER DIEM PAYMENTS		700.00	3,500.00
515200 FICA EXPENSE		53.57	267.80
Major Account 510000 Total		<u>753.57</u>	<u>3,767.80</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		61.35	1,992.67
524600 RENT EXPENSE-BUILDINGS		11.00	11.00
524700 RENT EXP-OTHER REAL PROP		205.00	720.00
541700 LEGAL RELATED EXPENSE			6.75
543200 IT CONSULTING-HW/SW SUPP		740.37	8,147.78
545000 LABORATORY SERVICES		83.00	1,585.00
Major Account 520000 Total		<u>1,100.72</u>	<u>12,463.20</u>
570000 Travel Expenses			
571100 BOARD & LODGING		42.64	1,512.78
571600 MEALS-NOT TRAVEL STATUS		55.27	375.37
574500 PERSONAL VEHICLE MILEAGE		2,288.41	8,107.74
Major Account 570000 Total		<u>2,386.32</u>	<u>9,995.89</u>
Fund 10000 Expenditures Total		<u>4,240.61</u>	<u>26,226.89</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F		280.00-	3,710.00-
Major Account 470000 Total		<u>280.00-</u>	<u>3,710.00-</u>
Fund 28001 Revenue Total		<u>280.00-</u>	<u>3,710.00-</u>
Subprogram Revenues		<u>280.00-</u>	<u>3,710.00-</u>
Subprogram Expenditures		<u>4,240.61</u>	<u>26,226.89</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	95.00-
	475100 REGISTRATION / LICENSE F		15,966.25-
	475200 EXAMINATION FEES	255.00-	2,481.25-
	Major Account 470000 Total	<u>280.00-</u>	<u>18,542.50-</u>
	Fund 28001 Revenue Total	280.00-	18,542.50-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		100.00
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		45.91
	Major Account 510000 Total		<u>645.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.19	267.49
	521500 PUBLICATION & PRINT EXP		125.16
	524600 RENT EXPENSE-BUILDINGS		26.00
	539100 INDIRECT COST ALLOWANCE		318.70
	539400 BASE COST EXPENSE TRANSFER	1,179.57	4,752.59
	543200 IT CONSULTING-HW/SW SUPP	370.19	4,072.09
	Major Account 520000 Total	<u>1,552.95</u>	<u>9,562.03</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	218.28	592.61
	Major Account 570000 Total	<u>218.28</u>	<u>592.61</u>
	Fund 28001 Expenditures Total	<u>1,771.23</u>	<u>10,800.55</u>
	Subprogram Revenues	<u>280.00-</u>	<u>18,542.50-</u>
	Subprogram Expenditures	<u>1,771.23</u>	<u>10,800.55</u>

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215.00-	4,905.00-
	475100 REGISTRATION / LICENSE F	188.25-	7,914.25-
	475200 EXAMINATION FEES	839.25-	16,660.50-
	Major Account 470000 Total	1,242.50-	29,479.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		380.00-
	Major Account 480000 Total		380.00-
	Fund 28001 Revenue Total	1,242.50-	29,859.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.00
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		61.20
	Major Account 510000 Total		861.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.21	920.86
	522100 DUES & SUBSCRIPTION EXP	36.00	2,536.00
	524600 RENT EXPENSE-BUILDINGS		40.00
	539100 INDIRECT COST ALLOWANCE		456.46
	539400 BASE COST EXPENSE TRANSFER	26,710.96	107,620.43
	543200 IT CONSULTING-HW/SW SUPP		747.69
	545000 LABORATORY SERVICES	168.00	912.00
	547100 EDUCATIONAL SERVICES		1,062.50
	Major Account 520000 Total	27,001.17	114,295.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		802.83
	Major Account 570000 Total		802.83
	Fund 28001 Expenditures Total	27,001.17	115,959.97
	Subprogram Revenues	1,242.50-	29,859.75-
	Subprogram Expenditures	27,001.17	115,959.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		210.00-
	475200 EXAMINATION FEES	131.00-	786.00-
	Major Account 470000 Total	<u>131.00-</u>	<u>996.00-</u>
	Fund 28001 Revenue Total	131.00-	996.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	500.00
	515200 FICA EXPENSE	11.46	38.24
	Major Account 510000 Total	<u>161.46</u>	<u>538.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	11.44
	522100 DUES & SUBSCRIPTION EXP		906.00
	522800 E-COMMERCE OPER EXP	2.00	16.00
	524600 RENT EXPENSE-BUILDINGS	6.00	14.00
	539100 INDIRECT COST ALLOWANCE		185.90
	539400 BASE COST EXPENSE TRANSFER	984.60	3,967.03
	Major Account 520000 Total	<u>993.12</u>	<u>5,100.37</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		243.00
	Major Account 570000 Total		<u>243.00</u>
	Fund 28001 Expenditures Total	<u>1,154.58</u>	<u>5,881.61</u>
	Subprogram Revenues	<u>131.00-</u>	<u>996.00-</u>
	Subprogram Expenditures	<u>1,154.58</u>	<u>5,881.61</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	785.00-
	472200 REPROD & PUBLICATIONS		98.00-
	475100 REGISTRATION / LICENSE F		98,279.00-
	475200 EXAMINATION FEES	432.00-	5,667.00-
	Major Account 470000 Total	457.00-	104,829.00-
	Fund 28001 Revenue Total	457.00-	104,829.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.58
	Major Account 510000 Total		753.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.45	1,066.02
	521500 PUBLICATION & PRINT EXP		254.51
	522100 DUES & SUBSCRIPTION EXP		1,170.00
	524600 RENT EXPENSE-BUILDINGS		52.00
	539100 INDIRECT COST ALLOWANCE		371.82
	539400 BASE COST EXPENSE TRANSFER	7,135.92	28,751.16
	543200 IT CONSULTING-HW/SW SUPP		373.85
	545000 LABORATORY SERVICES		138.00
	Major Account 520000 Total	7,148.37	32,177.36
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		69.41
	574500 PERSONAL VEHICLE MILEAGE		328.32
	Major Account 570000 Total		397.73
	Fund 28001 Expenditures Total	7,148.37	33,328.67
	Subprogram Revenues	457.00-	104,829.00-
	Subprogram Expenditures	7,148.37	33,328.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	425.00-	5,905.00-
	472200 REPROD & PUBLICATIONS		232.00-
	475100 REGISTRATION / LICENSE F	4,721.00-	1,152,213.00-
	475200 EXAMINATION FEES	8,214.50-	101,087.50-
	Major Account 470000 Total	13,360.50-	1,259,437.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	200.00-
	485100 FINES FORFEITS & PENALTI	35.00-	3,306.00-
	Major Account 480000 Total	55.00-	3,506.00-
	Fund 28001 Revenue Total	13,415.50-	1,262,943.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	441.25	4,669.37
	511600 PER DIEM PAYMENTS	300.00	3,900.00
	512100 VACATION LEAVE EXPENSE	109.49	188.01
	512200 SICK LEAVE EXPENSE	49.66	188.01
	512300 HOLIDAY LEAVE EXPENSE		119.66
	515100 RETIREMENT PLANS EXPENSE	44.94	349.32
	515200 FICA EXPENSE	68.90	666.90
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		1,157.46
	Major Account 510000 Total	1,014.24	11,239.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.30	11,865.30
	521500 PUBLICATION & PRINT EXP		1,278.35
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	12.00	208.00
	539100 INDIRECT COST ALLOWANCE	1,847.87	5,481.39
	539400 BASE COST EXPENSE TRANSFER	144,200.18	580,993.22
	541700 LEGAL RELATED EXPENSE		13.00
	543200 IT CONSULTING-HW/SW SUPP	1,110.56	12,963.85
	545000 LABORATORY SERVICES	219.00	6,641.00
	554900 OTHER CONTRACTUAL SERVICES		1,026.38
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	147,683.91	621,881.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.59	2,422.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	102.54	559.98
	572100 COMMERCIAL TRANSPORTATIO		734.16
	574500 PERSONAL VEHICLE MILEAGE	773.61	5,258.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		718.90
	575100 MISC TRAVEL EXPENSE		102.50
	Major Account 570000 Total	<u>1,061.74</u>	<u>9,796.29</u>
	Fund 28001 Expenditures Total	<u>149,759.89</u>	<u>642,917.47</u>
	Subprogram Revenues	<u>13,415.50-</u>	<u>1,262,943.50-</u>
	Subprogram Expenditures	<u>149,759.89</u>	<u>642,917.47</u>

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	485.00-	3,430.00-
	472200 REPROD & PUBLICATIONS		82.00-
	475100 REGISTRATION / LICENSE F	2,105.00-	419,342.54-
	475200 EXAMINATION FEES	2,255.00-	34,914.78-
	Major Account 470000 Total	4,845.00-	457,769.32-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		152.00-
	Major Account 480000 Total		152.00-
	Fund 28001 Revenue Total	4,845.00-	457,921.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.00
	511600 PER DIEM PAYMENTS	1,550.00	5,500.00
	515200 FICA EXPENSE	118.58	428.40
	Major Account 510000 Total	1,668.58	6,028.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.22	4,930.10
	521500 PUBLICATION & PRINT EXP		896.76
	521900 AWARDS EXPENSE		55.50
	522100 DUES & SUBSCRIPTION EXP		5,735.00
	522200 CONFERENCE REGISTRATION		1,740.00
	522800 E-COMMERCE OPER EXP	46.00	652.00
	524600 RENT EXPENSE-BUILDINGS	6.00	6.00
	524700 RENT EXP-OTHER REAL PROP	200.00	815.00
	539100 INDIRECT COST ALLOWANCE		2,924.66
	539400 BASE COST EXPENSE TRANSFER	48,713.38	196,269.82
	543200 IT CONSULTING-HW/SW SUPP	740.37	8,144.07
	544900 DENTAL SERVICES	300.00	3,300.00
	545000 LABORATORY SERVICES		152.00
	Major Account 520000 Total	50,109.97	225,620.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,376.03	4,586.27
	571600 MEALS-NOT TRAVEL STATUS	183.05	912.61
	572100 COMMERCIAL TRANSPORTATIO	350.94	876.47
	574500 PERSONAL VEHICLE MILEAGE	58.85	3,682.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	574.52	2,021.77
	575100 MISC TRAVEL EXPENSE	45.00	88.00
	Major Account 570000 Total	2,588.39	12,167.19
	Fund 28001 Expenditures Total	54,366.94	243,816.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Subprogram Revenues	<u>4,845.00-</u>	<u>457,921.32-</u>
	Subprogram Expenditures	<u>54,366.94</u>	<u>243,816.50</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	295.00-
	475100 REGISTRATION / LICENSE F		375.00-
	475200 EXAMINATION FEES	345.00-	2,690.00-
	Major Account 470000 Total	<u>370.00-</u>	<u>3,360.00-</u>
	Fund 28001 Revenue Total	370.00-	3,360.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		550.00
	515200 FICA EXPENSE		42.08
	Major Account 510000 Total		<u>592.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.26	201.23
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS		52.00
	539100 INDIRECT COST ALLOWANCE	53.11	292.13
	539400 BASE COST EXPENSE TRANSFER	6,775.22	27,297.88
	543200 IT CONSULTING-HW/SW SUPP		373.85
	Major Account 520000 Total	<u>6,852.59</u>	<u>28,767.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		641.30
	572100 COMMERCIAL TRANSPORTATIO		482.70
	574500 PERSONAL VEHICLE MILEAGE		868.60
	575100 MISC TRAVEL EXPENSE		55.87
	Major Account 570000 Total		<u>2,048.47</u>
	Fund 28001 Expenditures Total	<u>6,852.59</u>	<u>31,407.64</u>
	Subprogram Revenues	<u>370.00-</u>	<u>3,360.00-</u>
	Subprogram Expenditures	<u>6,852.59</u>	<u>31,407.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,605.00-	63,345.00-
	472200 REPROD & PUBLICATIONS		25.00-
	475100 REGISTRATION / LICENSE F	4,412.00-	955,899.00-
	475200 EXAMINATION FEES	29,725.00-	281,674.00-
	Major Account 470000 Total	38,742.00-	1,300,943.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	485100 FINES FORFEITS & PENALTI	83.00-	1,609.00-
	Major Account 480000 Total	123.00-	1,649.00-
	Fund 28001 Revenue Total	38,865.00-	1,302,592.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	100.00	250.00
	511600 PER DIEM PAYMENTS	1,100.00	3,514.42
	515200 FICA EXPENSE	91.81	268.41
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		19.14
	Major Account 510000 Total	1,291.81	4,051.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.57	10,902.99
	521500 PUBLICATION & PRINT EXP		1,247.63
	522100 DUES & SUBSCRIPTION EXP		2,920.00
	522200 CONFERENCE REGISTRATION		2,295.00
	522800 E-COMMERCE OPER EXP	248.00	3,444.00
	524600 RENT EXPENSE-BUILDINGS		2.00
	524700 RENT EXP-OTHER REAL PROP	380.00	1,610.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	532240 DATA STORAGE EQUIP		13.55
	539100 INDIRECT COST ALLOWANCE		2,014.31
	539400 BASE COST EXPENSE TRANSFER	116,182.92	468,109.60
	539500 PURCHASING CARD SUSPENSE		105.00-
	541700 LEGAL RELATED EXPENSE	51.60	1,322.47
	543200 IT CONSULTING-HW/SW SUPP	740.37	9,265.61
	545000 LABORATORY SERVICES	20.00	1,432.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	117,993.46	504,584.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.27	1,151.67
	571600 MEALS-NOT TRAVEL STATUS	179.59	1,044.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	103.12	504.72
	574500 PERSONAL VEHICLE MILEAGE	1,056.09	3,356.01
	575100 MISC TRAVEL EXPENSE	47.50	47.50
	Major Account 570000 Total	<u>1,576.57</u>	<u>6,103.94</u>
	Fund 28001 Expenditures Total	<u>120,861.84</u>	<u>514,740.09</u>
	Subprogram Revenues	<u>38,865.00-</u>	<u>1,302,592.00-</u>
	Subprogram Expenditures	<u>120,861.84</u>	<u>514,740.09</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	360.00-
	475100 REGISTRATION / LICENSE F		61,985.00-
	475200 EXAMINATION FEES	146.00-	2,470.00-
	Major Account 470000 Total	181.00-	64,815.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		8,884.75-
	Major Account 480000 Total		8,884.75-
	Fund 28001 Revenue Total	181.00-	73,699.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.44
	Major Account 510000 Total		484.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	438.58
	521500 PUBLICATION & PRINT EXP		140.60
	521900 AWARDS EXPENSE		55.50
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		1,000.00-
	524700 RENT EXP-OTHER REAL PROP		100.00
	532240 DATA STORAGE EQUIP		13.55
	539100 INDIRECT COST ALLOWANCE		239.03
	539400 BASE COST EXPENSE TRANSFER	8,724.93	35,153.39
	543200 IT CONSULTING-HW/SW SUPP		373.85
	547100 EDUCATIONAL SERVICES		48.00
	Major Account 520000 Total	8,726.75	36,462.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		880.95
	572100 COMMERCIAL TRANSPORTATIO	709.60	1,308.11
	574500 PERSONAL VEHICLE MILEAGE		632.88
	Major Account 570000 Total	709.60	2,821.94
	Fund 28001 Expenditures Total	9,436.35	39,768.88
	Subprogram Revenues	181.00-	73,699.75-
	Subprogram Expenditures	9,436.35	39,768.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230.00-	2,925.00-
	475100 REGISTRATION / LICENSE F	120.00-	134,411.00-
	475200 EXAMINATION FEES	3,685.00-	25,625.00-
	Major Account 470000 Total	4,035.00-	162,961.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	4,035.00-	162,981.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.61
	Major Account 510000 Total		430.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.50	949.72
	521500 PUBLICATION & PRINT EXP		210.04
	524600 RENT EXPENSE-BUILDINGS		51.00
	539100 INDIRECT COST ALLOWANCE		212.47
	539400 BASE COST EXPENSE TRANSFER	31,390.25	126,473.65
	543200 IT CONSULTING-HW/SW SUPP		373.85
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	31,405.75	128,290.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	574500 PERSONAL VEHICLE MILEAGE		723.60
	Major Account 570000 Total		901.60
	Fund 28001 Expenditures Total	31,405.75	129,622.94
	Subprogram Revenues	4,035.00-	162,981.00-
	Subprogram Expenditures	31,405.75	129,622.94

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	910.00-	10,505.00-
	475100 REGISTRATION / LICENSE F	1,246.00-	95,400.00-
	475200 EXAMINATION FEES	7,292.50-	103,172.00-
	Major Account 470000 Total	9,448.50-	209,077.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		190.00-
	Major Account 480000 Total		210.00-
	Fund 28001 Revenue Total	9,448.50-	209,287.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		400.00
	511600 PER DIEM PAYMENTS	700.00	3,060.00
	515200 FICA EXPENSE	53.55	264.72
	Major Account 510000 Total	753.55	3,724.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.87	5,130.60
	521500 PUBLICATION & PRINT EXP		838.38
	521900 AWARDS EXPENSE		65.50
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		1,000.00
	524700 RENT EXP-OTHER REAL PROP		770.00
	539100 INDIRECT COST ALLOWANCE		2,195.03
	539400 BASE COST EXPENSE TRANSFER	100,760.75	405,972.55
	543200 IT CONSULTING-HW/SW SUPP	370.19	4,445.94
	545000 LABORATORY SERVICES		1,241.18
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	101,333.81	422,059.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,504.54	1,987.68
	571600 MEALS-NOT TRAVEL STATUS		1,001.93
	572100 COMMERCIAL TRANSPORTATIO	1,012.57	1,612.97
	574500 PERSONAL VEHICLE MILEAGE	430.14	1,009.08
	575100 MISC TRAVEL EXPENSE	78.00	78.00
	Major Account 570000 Total	3,025.25	5,689.66
	Fund 28001 Expenditures Total	105,112.61	431,473.56
	Subprogram Revenues	9,448.50-	209,287.00-
	Subprogram Expenditures	105,112.61	431,473.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	280.00-	3,005.00-
	472200 REPROD & PUBLICATIONS		25.00-
	475100 REGISTRATION / LICENSE F	4,703.00-	16,958.00-
	475200 EXAMINATION FEES	3,600.00-	24,637.50-
	Major Account 470000 Total	8,583.00-	44,625.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		196.00-
	Major Account 480000 Total		196.00-
	Fund 28001 Revenue Total	8,583.00-	44,821.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.00
	511600 PER DIEM PAYMENTS	200.00	950.00
	515200 FICA EXPENSE	15.28	80.33
	Major Account 510000 Total	215.28	1,130.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.90	298.23
	521900 AWARDS EXPENSE		55.50
	522100 DUES & SUBSCRIPTION EXP		500.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	539100 INDIRECT COST ALLOWANCE		490.92
	539400 BASE COST EXPENSE TRANSFER	17,693.57	71,288.72
	543200 IT CONSULTING-HW/SW SUPP		747.66
	545000 LABORATORY SERVICES		655.00
	Major Account 520000 Total	17,712.47	74,486.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		678.47
	571600 MEALS-NOT TRAVEL STATUS		133.33
	574500 PERSONAL VEHICLE MILEAGE	603.48	2,418.89
	Major Account 570000 Total	603.48	3,230.69
	Fund 28001 Expenditures Total	18,531.23	78,847.05
	Subprogram Revenues	8,583.00-	44,821.50-
	Subprogram Expenditures	18,531.23	78,847.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	550.00-
	475100 REGISTRATION / LICENSE F	608.00-	45,336.00-
	475200 EXAMINATION FEES	1,404.00-	4,855.50-
	Major Account 470000 Total	<u>2,037.00-</u>	<u>50,741.50-</u>
	Fund 28001 Revenue Total	2,037.00-	50,741.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		50.00
	515200 FICA EXPENSE		3.82
	Major Account 510000 Total		<u>53.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.43	395.64
	521500 PUBLICATION & PRINT EXP		142.48
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS		4.00
	539100 INDIRECT COST ALLOWANCE		26.56
	539400 BASE COST EXPENSE TRANSFER	4,211.36	16,967.89
	543200 IT CONSULTING-HW/SW SUPP	370.19	4,072.09
	Major Account 520000 Total	<u>4,867.98</u>	<u>21,858.66</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total		<u>43.20</u>
	Fund 28001 Expenditures Total	<u>4,867.98</u>	<u>21,955.68</u>
	Subprogram Revenues	<u>2,037.00-</u>	<u>50,741.50-</u>
	Subprogram Expenditures	<u>4,867.98</u>	<u>21,955.68</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	1,145.00-
	475100 REGISTRATION / LICENSE F	219.25-	3,134.25-
	475200 EXAMINATION FEES	904.25-	24,463.75-
	Major Account 470000 Total	<u>1,153.50-</u>	<u>28,743.00-</u>
	Fund 28001 Revenue Total	1,153.50-	28,743.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,100.00
	515200 FICA EXPENSE		84.16
	Major Account 510000 Total		<u>1,184.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.62	458.31
	522100 DUES & SUBSCRIPTION EXP		1,097.20
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS		52.00
	524700 RENT EXP-OTHER REAL PROP		275.00
	539100 INDIRECT COST ALLOWANCE	79.66	719.12
	539400 BASE COST EXPENSE TRANSFER	18,824.40	75,844.91
	541700 LEGAL RELATED EXPENSE		33.98
	543200 IT CONSULTING-HW/SW SUPP		747.69
	545000 LABORATORY SERVICES		83.00
	Major Account 520000 Total	<u>18,939.68</u>	<u>79,661.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		550.51
	571600 MEALS-NOT TRAVEL STATUS		32.09
	572100 COMMERCIAL TRANSPORTATIO		465.85
	574500 PERSONAL VEHICLE MILEAGE		888.74
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		<u>1,961.19</u>
	Fund 28001 Expenditures Total	<u>18,939.68</u>	<u>82,806.56</u>
	Subprogram Revenues	<u>1,153.50-</u>	<u>28,743.00-</u>
	Subprogram Expenditures	<u>18,939.68</u>	<u>82,806.56</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		7,424.00-
	475200 EXAMINATION FEES		174.00-
	Major Account 470000 Total		7,598.00-
	Fund 28001 Revenue Total		7,598.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.53
	539400 BASE COST EXPENSE TRANSFER	653.15	2,631.59
	Major Account 520000 Total	653.15	2,703.12
	Fund 28001 Expenditures Total	653.15	2,703.12
	Subprogram Revenues		7,598.00-
	Subprogram Expenditures	653.15	2,703.12

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		665.00-
	475100 REGISTRATION / LICENSE F	226.00-	62,578.50-
	475200 EXAMINATION FEES	1,628.00-	15,298.00-
	Major Account 470000 Total	1,854.00-	78,541.50-
	Fund 28001 Revenue Total	1,854.00-	78,541.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	1,050.00
	515200 FICA EXPENSE	26.74	80.33
	Major Account 510000 Total	376.74	1,130.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.85	666.64
	521500 PUBLICATION & PRINT EXP		139.67
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524600 RENT EXPENSE-BUILDINGS		23.00
	539100 INDIRECT COST ALLOWANCE		434.92
	539400 BASE COST EXPENSE TRANSFER	7,662.34	30,872.14
	543200 IT CONSULTING-HW/SW SUPP	370.19	4,072.09
	545000 LABORATORY SERVICES		329.00
	Major Account 520000 Total	8,075.38	38,037.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.86	104.86
	574500 PERSONAL VEHICLE MILEAGE	679.45	2,124.07
	575100 MISC TRAVEL EXPENSE	17.00	17.00
	Major Account 570000 Total	801.31	2,245.93
	Fund 28001 Expenditures Total	9,253.43	41,413.72
	Subprogram Revenues	1,854.00-	78,541.50-
	Subprogram Expenditures	9,253.43	41,413.72

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	1,470.00-
	475100 REGISTRATION / LICENSE F	470.00-	21,461.25-
	475200 EXAMINATION FEES	5,065.00-	156,050.00-
	Major Account 470000 Total	<u>5,835.00-</u>	<u>178,981.25-</u>
	Fund 28001 Revenue Total	5,835.00-	178,981.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		650.00
	515200 FICA EXPENSE		49.74
	Major Account 510000 Total		<u>699.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.60	1,019.36
	521500 PUBLICATION & PRINT EXP		197.03
	522100 DUES & SUBSCRIPTION EXP		450.00
	524600 RENT EXPENSE-BUILDINGS		18.00
	539100 INDIRECT COST ALLOWANCE		345.25
	539400 BASE COST EXPENSE TRANSFER	11,805.46	47,565.08
	543200 IT CONSULTING-HW/SW SUPP	1,110.56	12,216.16
	Major Account 520000 Total	<u>12,945.62</u>	<u>61,810.88</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		711.93
	Major Account 570000 Total		<u>711.93</u>
	Fund 28001 Expenditures Total	<u>12,945.62</u>	<u>63,222.55</u>
	Subprogram Revenues	<u>5,835.00-</u>	<u>178,981.25-</u>
	Subprogram Expenditures	<u>12,945.62</u>	<u>63,222.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.00-	1,140.00-
	475100 REGISTRATION / LICENSE F		92,021.25-
	475200 EXAMINATION FEES	1,198.00-	6,914.25-
	Major Account 470000 Total	1,368.00-	100,075.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	1,368.00-	100,095.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		200.00
	511600 PER DIEM PAYMENTS	200.00	850.00
	515200 FICA EXPENSE	15.31	80.34
	Major Account 510000 Total	215.31	1,130.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.45	505.59
	521500 PUBLICATION & PRINT EXP		181.76
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		1,967.00
	524600 RENT EXPENSE-BUILDINGS	18.00	85.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	79.67	589.26
	539400 BASE COST EXPENSE TRANSFER	6,755.73	27,219.34
	541700 LEGAL RELATED EXPENSE		105.00
	543200 IT CONSULTING-HW/SW SUPP	370.19	4,072.09
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	7,252.04	34,946.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,091.50
	571600 MEALS-NOT TRAVEL STATUS	61.34	397.84
	572100 COMMERCIAL TRANSPORTATIO		471.45
	574500 PERSONAL VEHICLE MILEAGE	125.19	879.91
	Major Account 570000 Total	186.53	2,840.70
	Fund 28001 Expenditures Total	7,653.88	38,917.08
	Subprogram Revenues	1,368.00-	100,095.50-
	Subprogram Expenditures	7,653.88	38,917.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185.00-	2,635.00-
	472200 REPROD & PUBLICATIONS		56.15-
	475100 REGISTRATION / LICENSE F	2,821.75-	3,386,847.25-
	475200 EXAMINATION FEES	22,216.75-	316,905.50-
	Major Account 470000 Total	25,223.50-	3,706,443.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	180.00-
	485100 FINES FORFEITS & PENALTI		9,097.00-
	Major Account 480000 Total	20.00-	9,277.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		130,000.00
	Major Account 490000 Total		130,000.00
	Fund 28001 Revenue Total	25,243.50-	3,585,720.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,360.55	125,514.26
	511600 PER DIEM PAYMENTS	550.00	9,000.00
	511800 COMPENSATORY TIME PAID	684.30	845.08
	512100 VACATION LEAVE EXPENSE	256.70	2,260.58
	512200 SICK LEAVE EXPENSE		1,426.56
	512300 HOLIDAY LEAVE EXPENSE	752.72	6,963.66
	512500 FUNERAL LEAVE EXPENSE		284.19
	515100 RETIREMENT PLANS EXPENSE	1,127.28	10,228.27
	515200 FICA EXPENSE	1,163.33	10,908.56
	515400 LIFE & ACCIDENT INS EXP	3.84	25.92
	515500 HEALTH INSURANCE EXPENSE	436.78	4,367.80
	Major Account 510000 Total	18,335.50	171,824.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	886.69	18,191.27
	521500 PUBLICATION & PRINT EXP		3,859.03
	521900 AWARDS EXPENSE		165.85
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	524700 RENT EXP-OTHER REAL PROP	60.00	303.00
	525500 RENT EXP-OTHER PERS PROP	50.00	100.00
	539100 INDIRECT COST ALLOWANCE	9,205.59	79,341.61
	539400 BASE COST EXPENSE TRANSFER	355,041.28	1,430,487.64
	541700 LEGAL RELATED EXPENSE		396.00
	542100 SOS TEMP SERV - PERSONNEL	3,570.31	38,455.51

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	370.19	4,819.78
	543500 MGT CONSULTANT SERVICES		988.00
	545000 LABORATORY SERVICES	2,045.00	20,469.00
	559100 OTHER OPERATING EXP		297.75
	Major Account 520000 Total	371,229.06	1,603,884.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	738.94	10,423.57
	571600 MEALS-NOT TRAVEL STATUS	697.59	2,374.19
	574500 PERSONAL VEHICLE MILEAGE	1,470.18	13,886.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		85.73
	575100 MISC TRAVEL EXPENSE		682.00
	Major Account 570000 Total	2,906.71	27,452.47
	Fund 28001 Expenditures Total	392,471.27	1,803,161.79
	Subprogram Revenues	25,243.50	3,585,720.90
	Subprogram Expenditures	392,471.27	1,803,161.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215.00-	2,125.00-
	475100 REGISTRATION / LICENSE F	306.00-	3,273.00-
	475200 EXAMINATION FEES	2,164.00-	11,198.00-
	Major Account 470000 Total	2,685.00-	16,596.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		662.00-
	Major Account 480000 Total		682.00-
	Fund 28001 Revenue Total	2,685.00-	17,278.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.13
	Major Account 510000 Total		269.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.66	348.80
	539100 INDIRECT COST ALLOWANCE		132.78
	539400 BASE COST EXPENSE TRANSFER	12,799.82	51,571.40
	543200 IT CONSULTING-HW/SW SUPP		373.85
	545000 LABORATORY SERVICES	166.00	1,625.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	12,980.48	54,071.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.00
	Major Account 570000 Total		54.00
	Fund 28001 Expenditures Total	12,980.48	54,394.96
	Subprogram Revenues	2,685.00-	17,278.00-
	Subprogram Expenditures	12,980.48	54,394.96

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,175.00-	22,202.50-
	472200 REPROD & PUBLICATIONS		108.59-
	475100 REGISTRATION / LICENSE F	845.00-	669,573.25-
	475200 EXAMINATION FEES	8,085.00-	76,120.75-
	Major Account 470000 Total	11,105.00-	768,005.09-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
	485100 FINES FORFEITS & PENALTI		93.00-
	Major Account 480000 Total	20.00-	153.00-
	Fund 28001 Revenue Total	11,125.00-	768,158.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250.00
	511600 PER DIEM PAYMENTS	350.00	1,750.00
	515200 FICA EXPENSE	26.79	153.04
	Major Account 510000 Total	376.79	2,153.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.45	4,991.71
	521500 PUBLICATION & PRINT EXP		22.05
	522100 DUES & SUBSCRIPTION EXP		1,900.00
	524600 RENT EXPENSE-BUILDINGS	29.00	176.00
	539100 INDIRECT COST ALLOWANCE		1,324.15
	539400 BASE COST EXPENSE TRANSFER	81,624.40	328,870.76
	541700 LEGAL RELATED EXPENSE		525.60
	543200 IT CONSULTING-HW/SW SUPP		1,121.54
	545000 LABORATORY SERVICES	163.00	1,727.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	81,924.85	340,718.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	402.59	982.31
	571600 MEALS-NOT TRAVEL STATUS	57.53	384.75
	572100 COMMERCIAL TRANSPORTATIO	575.18	1,105.60
	574500 PERSONAL VEHICLE MILEAGE	649.16	2,700.64
	575100 MISC TRAVEL EXPENSE	95.00	140.00
	Major Account 570000 Total	1,779.46	5,313.30
	Fund 28001 Expenditures Total	84,081.10	348,185.15
	Subprogram Revenues	11,125.00-	768,158.09-
	Subprogram Expenditures	84,081.10	348,185.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		300.00-
	Major Account 470000 Total		300.00-
	Fund 28001 Revenue Total		300.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.37
	Major Account 520000 Total		1.37
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		300.00-
	Major Account 570000 Total		300.00-
	Fund 28001 Expenditures Total		298.63-
	Subprogram Revenues		300.00-
	Subprogram Expenditures		298.63-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,819.49-	146,472.77-
	Major Account 480000 Total	14,819.49-	146,472.77-
	Fund 28001 Revenue Total	14,819.49-	146,472.77-
	Subprogram Revenues	14,819.49-	146,472.77-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	475100 REGISTRATION / LICENSE F	697.00-	1,838.50-
	475200 EXAMINATION FEES	1,482.00-	4,699.00-
	Major Account 470000 Total	2,179.00-	7,137.50-
	Fund 28001 Revenue Total	2,179.00-	7,137.50-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.28	82.57
	539400 BASE COST EXPENSE TRANSFER	6,063.58	24,430.63
	543200 IT CONSULTING-HW/SW SUPP	370.19	4,072.09
	Major Account 520000 Total	6,441.05	28,585.29
	Fund 28001 Expenditures Total	6,441.05	28,585.29
	Subprogram Revenues	2,179.00-	7,137.50-
	Subprogram Expenditures	6,441.05	28,585.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,880.00-
	475100 REGISTRATION / LICENSE F	68.00-	8,872.00-
	475200 EXAMINATION FEES	2,845.00-	160,046.00-
	Major Account 470000 Total	2,913.00-	170,798.00-
	Fund 28001 Revenue Total	2,913.00-	170,798.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,100.00
	515200 FICA EXPENSE		84.20
	Major Account 510000 Total		1,184.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.76	294.22
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE	185.92	584.29
	539400 BASE COST EXPENSE TRANSFER	22,879.79	92,184.36
	543200 IT CONSULTING-HW/SW SUPP	1,480.69	16,287.94
	Major Account 520000 Total	24,564.16	109,668.81
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		80.40
	574500 PERSONAL VEHICLE MILEAGE		1,352.02
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		1,441.42
	Fund 28001 Expenditures Total	24,564.16	112,294.43
	Subprogram Revenues	2,913.00-	170,798.00-
	Subprogram Expenditures	24,564.16	112,294.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		55.35
	532200 PERSONAL COMPUTING EQUIPMENT		50.00
	543200 IT CONSULTING-HW/SW SUPP	413.07	4,617.96
	555340 COTS MAINTENANCE		31.53
	Major Account 520000 Total	413.07	4,754.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.97	306.25
	Major Account 570000 Total	41.97	306.25
	Fund 28001 Expenditures Total	455.04	5,061.09
	Subprogram Expenditures	455.04	5,061.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	780.00-
	475100 REGISTRATION / LICENSE F	210.00-	333,734.00-
	475200 EXAMINATION FEES	4,957.00-	44,025.00-
	Major Account 470000 Total	5,202.00-	378,539.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	146.00-	146.00-
	Major Account 480000 Total	166.00-	166.00-
	Fund 28001 Revenue Total	5,368.00-	378,705.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.44
	Major Account 510000 Total		484.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.71	1,485.37
	521900 AWARDS EXPENSE		55.50
	524600 RENT EXPENSE-BUILDINGS		20.00
	539100 INDIRECT COST ALLOWANCE		239.02
	543200 IT CONSULTING-HW/SW SUPP	740.37	8,143.67
	547100 EDUCATIONAL SERVICES	125.00	8,375.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	880.08	18,378.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		416.88
	Major Account 570000 Total		416.88
	Fund 28001 Expenditures Total	880.08	19,279.88
	Subprogram Revenues	5,368.00-	378,705.00-
	Subprogram Expenditures	880.08	19,279.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,557.04	1,087,775.86
	511300 OVERTIME PAYMENTS		329.60
	511800 COMPENSATORY TIME PAID	29.63	2,609.99
	512100 VACATION LEAVE EXPENSE	5,946.43	91,732.18
	512200 SICK LEAVE EXPENSE	2,802.37	71,311.48
	512300 HOLIDAY LEAVE EXPENSE	4,883.85	60,111.15
	512500 FUNERAL LEAVE EXPENSE		528.90
	515100 RETIREMENT PLANS EXPENSE	7,279.90	98,423.44
	515200 FICA EXPENSE	6,647.68	90,566.78
	515400 LIFE & ACCIDENT INS EXP	26.75	339.92
	515500 HEALTH INSURANCE EXPENSE	26,772.42	336,335.01
	516500 WORKERS COMP PREMIUMS		40,517.00
	Major Account 510000 Total	137,946.07	1,880,581.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.66	4,649.45
	521400 DATA PROCESSING EXPENSE	2,040.81	26,214.48
	521500 PUBLICATION & PRINT EXP		9,259.07
	521800 CASH SHORT ADJUSTMENT	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	86.00	2,951.00
	522800 E-COMMERCE OPER EXP		87,446.11
	527100 REP & MAINT-OFFICE EQUIP		2,027.56
	531100 OFFICE SUPPLIES EXPENSE	728.63	3,897.44
	532280 VIDEO EQUIP	349.63	349.63
	539100 INDIRECT COST ALLOWANCE	66,488.93	964,723.50
	539400 BASE COST EXPENSE TRANSFER	860,597.30-	3,554,237.66-
	541400 HRMS ASSESSMENT		2,796.14
	541500 LEGAL SERVICES EXPENSE		350,556.12
	543200 IT CONSULTING-HW/SW SUPP	6,444.81	25,779.16
	555340 COTS MAINTENANCE		4,737.17
	555510 SAAS SUBSCRIPTION FEES		300.00
	556300 SURETY & NOTARY BONDS	80.00	80.00
	Major Account 520000 Total	784,252.83-	2,068,370.83-
	Fund 28001 Expenditures Total	646,306.76-	187,789.52-
	Subprogram Expenditures	646,306.76-	187,789.52-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6.00-	108.00-
	Major Account 470000 Total	6.00-	108.00-
	Fund 28002 Revenue Total	6.00-	108.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.79	1,279.97
	521500 PUBLICATION & PRINT EXP		7.02
	522100 DUES & SUBSCRIPTION EXP		460.00
	539400 BASE COST EXPENSE TRANSFER	25,938.95-	100,504.85-
	544300 PSYCHOLOGICAL SERVICES	17,136.80	107,447.64
	Major Account 520000 Total	8,707.36-	8,689.78
	Fund 28002 Expenditures Total	8,707.36-	8,689.78
	Subprogram Revenues	6.00-	108.00-
	Subprogram Expenditures	8,707.36-	8,689.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		314.59
	Major Account 520000 Total		314.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.92	10.92
	Major Account 570000 Total	10.92	10.92
	Fund 28001 Expenditures Total	10.92	325.51
	Subprogram Expenditures	10.92	325.51
	Program Revenues	163,941.10-	9,365,489.04-
	Program Expenditures	142,954.17	4,797,455.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		28,000.00-
	Major Account 480000 Total		28,000.00-
	Fund 10000 Revenue Total		28,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,770.66	60,920.70
	512100 VACATION LEAVE EXPENSE	473.88	7,389.91
	512200 SICK LEAVE EXPENSE	98.52	1,333.26
	512300 HOLIDAY LEAVE EXPENSE	281.25	3,375.00
	515100 RETIREMENT PLANS EXPENSE	421.26	5,469.14
	515200 FICA EXPENSE	392.16	5,128.84
	515400 LIFE & ACCIDENT INS EXP	1.03	12.37
	515500 HEALTH INSURANCE EXPENSE	1,068.03	12,816.80
	Major Account 510000 Total	7,506.79	96,446.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.75
	524600 RENT EXPENSE-BUILDINGS		62.00
	541400 HRMS ASSESSMENT		7,955.97
	Major Account 520000 Total		8,047.72
	Fund 10000 Expenditures Total	7,506.79	104,493.74
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.04-	37.15-
	Major Account 480000 Total	3.04-	37.15-
	Fund 22063 Revenue Total	3.04-	37.15-
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,289.91	45,827.30
	521500 PUBLICATION & PRINT EXP		28,628.24
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	527200 REP & MAINT-MOTOR VEHICL		1.49
	531100 OFFICE SUPPLIES EXPENSE	540.69	2,406.84
	538100 VEHICLE & EQUIP SUP EXP		77.68
	547100 EDUCATIONAL SERVICES	38.00	10,969.00
	556100 INSURANCE EXPENSE		10.79
	Major Account 520000 Total	5,868.60	88,921.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41,812.55
	Major Account 570000 Total		41,812.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	570000 Travel Expenses		
	Fund 22083 Expenditures Total	5,868.60	130,733.89
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,692.71	373,175.15
	511300 OVERTIME PAYMENTS		197.02
	511800 COMPENSATORY TIME PAID	47.14	92.31
	512100 VACATION LEAVE EXPENSE	2,120.40	31,455.26
	512200 SICK LEAVE EXPENSE	331.62	18,527.07
	512300 HOLIDAY LEAVE EXPENSE	184.92	19,909.95
	512500 FUNERAL LEAVE EXPENSE		162.04
	512600 CIVIL LEAVE EXPENSE		601.18
	515100 RETIREMENT PLANS EXPENSE	1,525.65	33,253.53
	515200 FICA EXPENSE	1,431.45	31,641.40
	515400 LIFE & ACCIDENT INS EXP	4.86	97.94
	515500 HEALTH INSURANCE EXPENSE	3,989.78	74,915.90
	516500 WORKERS COMP PREMIUMS		117,103.00
	Major Account 510000 Total	27,328.53	701,131.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		249.00
	522100 DUES & SUBSCRIPTION EXP		37.50
	522200 CONFERENCE REGISTRATION	100.00	502.28
	524700 RENT EXP-OTHER REAL PROP	145.00	145.00
	532200 PERSONAL COMPUTING EQUIPMENT		23.05
	545200 MEDICAL ASSESSMENT SERV		60.00
	Major Account 520000 Total	245.00	1,016.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		334.17
	572100 COMMERCIAL TRANSPORTATIO		1,394.19
	573100 STATE-OWNED TRANSPORT		64.78
	574500 PERSONAL VEHICLE MILEAGE		33.17
	Major Account 570000 Total		1,826.31
	Fund 42023 Expenditures Total	27,573.53	703,974.89
	Subprogram Revenues	<u>3.04</u>	<u>28,037.15</u>
	Subprogram Expenditures	<u>40,948.92</u>	<u>939,202.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		207.89
	571600 MEALS-NOT TRAVEL STATUS		192.34
	574500 PERSONAL VEHICLE MILEAGE		729.74
	Major Account 570000 Total		1,129.97
	Fund 22075 Expenditures Total		1,129.97
	Subprogram Expenditures		1,129.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.01-	199.91-
	Major Account 480000 Total	5.01-	199.91-
	Fund 22065 Revenue Total	5.01-	199.91-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	192.00	192.00
	522200 CONFERENCE REGISTRATION		80.00
	524700 RENT EXP-OTHER REAL PROP		365.00
	525100 RENT EXP-OFFICE EQUIP		164.70
	533900 FOOD EXPENSE		6,955.22
	534600 ED & RECREATIONAL SUP EX		606.77
	547100 EDUCATIONAL SERVICES		300.00
	Major Account 520000 Total	192.00	8,663.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		26.75
	Major Account 570000 Total		26.75
	Fund 22065 Expenditures Total	192.00	8,690.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,522.99	213,932.94
	511800 COMPENSATORY TIME PAID		.48
	512100 VACATION LEAVE EXPENSE	86.45	14,375.58
	512200 SICK LEAVE EXPENSE	1,939.17	7,791.52
	512300 HOLIDAY LEAVE EXPENSE		10,791.99
	512500 FUNERAL LEAVE EXPENSE		1,059.59
	512600 CIVIL LEAVE EXPENSE		985.33
	515100 RETIREMENT PLANS EXPENSE	715.10	18,640.03
	515200 OASDI EXPENSE	676.08	17,594.75
	515400 LIFE & ACCIDENT INS EXP	2.14	47.84
	515500 HEALTH INSURANCE EXPENSE	1,634.17	42,858.92
	Major Account 510000 Total	12,576.10	328,078.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.00
	522100 DUES & SUBSCRIPTION EXP		1,137.00
	522200 CONFERENCE REGISTRATION		2,546.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		49.59
	534600 ED & RECREATIONAL SUP EX		40.51
	539100 INDIRECT COST ALLOWANCE	15,730.40	111,551.87

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		23,059.00
	547100 EDUCATIONAL SERVICES		875.00
	Major Account 520000 Total	15,730.40	139,447.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.32	3,645.40
	574500 PERSONAL VEHICLE MILEAGE		1,051.81
	574600 CONTRACTUAL SERV - TRAVEL		257.40
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	257.32	5,035.61
	Fund 40000 Expenditures Total	28,563.82	472,562.55
	Subprogram Revenues	5.01	199.91
	Subprogram Expenditures	28,755.82	481,252.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.82-	413.39-
	Major Account 480000 Total	33.82-	413.39-
	Fund 22066 Revenue Total	33.82-	413.39-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,963.27	77,242.62
	512100 VACATION LEAVE EXPENSE		5,142.52
	512200 SICK LEAVE EXPENSE	52.64	1,716.89
	512300 HOLIDAY LEAVE EXPENSE		4,052.50
	515100 RETIREMENT PLANS EXPENSE	300.70	6,600.81
	515200 FICA EXPENSE	282.36	6,182.61
	515400 LIFE & ACCIDENT INS EXP	.96	20.16
	515500 HEALTH INSURANCE EXPENSE	775.27	17,831.21
	Major Account 510000 Total	5,375.20	118,789.32
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		60,861.99
	521480 CIO - CONTRACT	8,864.91	43,007.90
	521490 CIO - MISC		1,166.45
	522200 CONFERENCE REGISTRATION		750.00
	524700 RENT EXP-OTHER REAL PROP		529.50
	531100 OFFICE SUPPLIES EXPENSE		50.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.23
	533900 FOOD EXPENSE		165.90
	539100 INDIRECT COST ALLOWANCE	5,420.40	36,290.80
	542100 SOS TEMP SERV - PERSONNEL	2,906.61	31,287.39
	543100 IT CONSULTING-APPLICATIONS	27,404.00	54,808.00
	543200 IT CONSULTING-HW/SW SUPP	4,117.22	16,468.88
	543500 MGT CONSULTANT SERVICES		11,075.00
	547300 INTERPRETER SERVICES		3,160.35
	555310 COTS LICENSE FEES		293.46
	Major Account 520000 Total	48,713.14	259,984.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.23	1,244.20
	571600 MEALS-NOT TRAVEL STATUS		539.77
	572100 COMMERCIAL TRANSPORTATIO		1,334.77
	574500 PERSONAL VEHICLE MILEAGE		536.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,048.79
	575100 MISC TRAVEL EXPENSE	1.50	180.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	83.73	4,885.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,252.16
	Major Account 580000 Total		2,252.16
	Fund 40000 Expenditures Total	54,172.07	385,911.33
	Subprogram Revenues	33.82	413.39
	Subprogram Expenditures	54,172.07	385,911.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,534.03	44,677.64
	512100 VACATION LEAVE EXPENSE		2,453.93
	512200 SICK LEAVE EXPENSE	200.23	1,176.53
	512300 HOLIDAY LEAVE EXPENSE		2,174.99
	515100 RETIREMENT PLANS EXPENSE	129.88	3,780.23
	515200 FICA EXPENSE	122.33	3,586.30
	515400 LIFE & ACCIDENT INS EXP	.36	9.67
	515500 HEALTH INSURANCE EXPENSE	112.24	3,001.23
	Major Account 510000 Total	2,099.07	60,860.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		255.00
	522200 CONFERENCE REGISTRATION	100.00	2,833.28
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE		211.86
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	539100 INDIRECT COST ALLOWANCE	2,815.88	21,261.19
	547100 EDUCATIONAL SERVICES		3,999.00
	555310 COTS LICENSE FEES		385.52
	Major Account 520000 Total	2,915.88	29,267.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		991.50
	574500 PERSONAL VEHICLE MILEAGE	63.13	526.25
	575100 MISC TRAVEL EXPENSE	2.75	5.50
	Major Account 570000 Total	65.88	1,523.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,709.23
	Major Account 580000 Total		2,709.23
	Fund 40000 Expenditures Total	5,080.83	94,360.73
	Subprogram Expenditures	5,080.83	94,360.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.45-	1,496.71-
	Major Account 480000 Total	122.45-	1,496.71-
	Fund 22069 Revenue Total	122.45-	1,496.71-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,541.63	372,638.56
	511800 COMPENSATORY TIME PAID		487.78
	512100 VACATION LEAVE EXPENSE	1,164.88	22,247.69
	512200 SICK LEAVE EXPENSE	678.75	17,158.73
	512300 HOLIDAY LEAVE EXPENSE		19,131.36
	512500 FUNERAL LEAVE EXPENSE		1,238.80
	512600 CIVIL LEAVE EXPENSE		185.82
	515100 RETIREMENT PLANS EXPENSE	1,376.47	32,428.46
	515200 FICA EXPENSE	1,346.11	31,996.48
	515400 LIFE & ACCIDENT INS EXP	4.10	87.37
	515500 HEALTH INSURANCE EXPENSE	1,944.22	39,016.75
	Major Account 510000 Total	23,056.16	536,617.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,278.67
	522100 DUES & SUBSCRIPTION EXP		1,875.00
	522200 CONFERENCE REGISTRATION		1,198.00
	524600 RENT EXPENSE-BUILDINGS		42.00
	524700 RENT EXP-OTHER REAL PROP	100.00	585.00
	531100 OFFICE SUPPLIES EXPENSE		12.84
	532100 NON-CAPITALIZED EQUIP PU		64,501.00
	532200 PERSONAL COMPUTING EQUIPMENT		21.53
	533900 FOOD EXPENSE	16.66	68.17
	534600 ED & RECREATIONAL SUP EX	17.00	17.00
	534900 MISCELLANEOUS SUP EXP		198.40
	538100 VEHICLE & EQUIP SUP EXP	40.00	40.00
	539100 INDIRECT COST ALLOWANCE	46,341.87-	89,085.39
	542100 SOS TEMP SERV - PERSONNEL		12,410.28
	543200 IT CONSULTING-HW/SW SUPP	48,480.96	472,997.24
	543500 MGT CONSULTANT SERVICES	14,988.02	173,205.90
	547500 MAILING SERVICES	800.00	800.00
	550101 ADMINISTRATIVE SUBGRANTS		441,498.47
	555200 SOFTWARE - NEW PURCHASES	300.00	300.00
	555310 COTS LICENSE FEES		586.92

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		25,509.87
	Major Account 520000 Total	18,400.77	1,286,231.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	871.59	9,009.96
	571600 MEALS-NOT TRAVEL STATUS	20.80	96.36
	572100 COMMERCIAL TRANSPORTATIO	603.00	2,245.60
	574500 PERSONAL VEHICLE MILEAGE	1,535.99	6,138.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,020.75
	575100 MISC TRAVEL EXPENSE	60.00	204.00
	Major Account 570000 Total	3,091.38	18,715.25
	Fund 40000 Expenditures Total	44,548.31	1,841,564.73
	Subprogram Revenues	122.45	1,496.71
	Subprogram Expenditures	44,548.31	1,841,564.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22067 MCH CULTURAL COMPETANCY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00
	Major Account 470000 Total		100.00
	Fund 22067 Revenue Total		100.00
	Subprogram Revenues		100.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		24.00
	542100 SOS TEMP SERV - PERSONNEL	1,916.76	15,581.09
	543500 MGT CONSULTANT SERVICES		120,470.40
	555200 SOFTWARE - NEW PURCHASES		500.00
	Major Account 520000 Total	1,916.76	136,575.49
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		93.40
	574500 PERSONAL VEHICLE MILEAGE	108.07	1,174.08
	Major Account 570000 Total	108.07	1,267.48
	Fund 40000 Expenditures Total	2,024.83	137,842.97
	Subprogram Expenditures	2,024.83	137,842.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,089.28	20,788.02
	511800 COMPENSATORY TIME PAID		43.57
	512100 VACATION LEAVE EXPENSE	466.83	3,296.12
	512200 SICK LEAVE EXPENSE		658.39
	512300 HOLIDAY LEAVE EXPENSE		1,467.27
	515100 RETIREMENT PLANS EXPENSE	116.54	1,966.07
	515200 FICA EXPENSE	106.83	1,814.60
	515400 LIFE & ACCIDENT INS EXP	.34	5.32
	515500 HEALTH INSURANCE EXPENSE	532.99	8,464.13
	Major Account 510000 Total	<u>2,312.81</u>	<u>38,503.49</u>
	Fund 10000 Expenditures Total	<u>2,312.81</u>	<u>38,503.49</u>
	Subprogram Expenditures	<u>2,312.81</u>	<u>38,503.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,276.14-
	Major Account 460000 Total		5,276.14-
	Fund 42022 Revenue Total		5,276.14-
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		4,838.89
	Major Account 520000 Total		4,838.89
	Fund 42022 Expenditures Total		4,838.89
	Subprogram Revenues		5,276.14-
	Subprogram Expenditures		4,838.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 10000 Expenditures Total		50,000.00
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,350.83	54,881.24
	512100 VACATION LEAVE EXPENSE	185.14	3,727.95
	512200 SICK LEAVE EXPENSE	154.29	2,530.31
	512300 HOLIDAY LEAVE EXPENSE	246.86	2,962.32
	515100 RETIREMENT PLANS EXPENSE	369.68	4,799.78
	515200 FICA EXPENSE	338.03	4,427.87
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,550.54	18,606.48
	Major Account 510000 Total	7,196.33	91,947.47
	Fund 22030 Expenditures Total	7,196.33	91,947.47
	Subprogram Expenditures	7,196.33	141,947.47

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,936.80-	37,882.00-
	Major Account 460000 Total	3,936.80-	37,882.00-
	Fund 42022 Revenue Total	3,936.80-	37,882.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,080.00
	547100 EDUCATIONAL SERVICES	5,181.60	34,431.60
	Major Account 520000 Total	5,181.60	35,511.60
	Fund 42022 Expenditures Total	5,181.60	35,511.60
	Subprogram Revenues	<u>3,936.80-</u>	<u>37,882.00-</u>
	Subprogram Expenditures	<u>5,181.60</u>	<u>35,511.60</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		49,687.34-
	Major Account 460000 Total		49,687.34-
	Fund 42022 Revenue Total		49,687.34-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		48,190.30
	Major Account 520000 Total		48,190.30
	Fund 42022 Expenditures Total		48,190.30
	Subprogram Revenues		49,687.34-
	Subprogram Expenditures		48,190.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,140.31	66,369.04
	511800 COMPENSATORY TIME PAID		351.59
	512100 VACATION LEAVE EXPENSE		3,066.79
	512200 SICK LEAVE EXPENSE	100.57	2,617.93
	512300 HOLIDAY LEAVE EXPENSE		3,374.92
	515100 RETIREMENT PLANS EXPENSE	242.67	5,674.23
	515200 FICA EXPENSE	236.15	5,554.00
	515400 LIFE & ACCIDENT INS EXP	.96	21.12
	515500 HEALTH INSURANCE EXPENSE	480.31	9,736.79
	Major Account 510000 Total	4,200.97	96,766.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		213.27
	521900 AWARDS EXPENSE	840.00	12,640.00
	522100 DUES & SUBSCRIPTION EXP		39.99
	522200 CONFERENCE REGISTRATION	125.00	1,606.00
	523000 VOLUNTEER EXPENSES		22.70
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE		2,918.86
	532200 PERSONAL COMPUTING EQUIPMENT		197.71
	534600 ED & RECREATIONAL SUP EX	1,862.93	3,469.63
	539100 INDIRECT COST ALLOWANCE	6,923.92	20,883.00
	542100 SOS TEMP SERV - PERSONNEL	3,194.61	24,125.68
	543500 MGT CONSULTANT SERVICES		55,175.44
	Major Account 520000 Total	13,196.46	121,542.28
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	30.00	98.08
	Major Account 570000 Total	30.00	98.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,390.70
	Major Account 580000 Total		2,390.70
	Fund 40000 Expenditures Total	17,427.43	220,797.47
	Subprogram Expenditures	17,427.43	220,797.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,302.85	165,735.88
	511800 COMPENSATORY TIME PAID	71.24	442.66
	512100 VACATION LEAVE EXPENSE	1,244.26	16,893.57
	512200 SICK LEAVE EXPENSE	678.36	15,649.45
	512300 HOLIDAY LEAVE EXPENSE		9,444.32
	515100 RETIREMENT PLANS EXPENSE	546.37	15,587.32
	515200 FICA EXPENSE	504.55	14,617.71
	515400 LIFE & ACCIDENT INS EXP	1.79	45.57
	515500 HEALTH INSURANCE EXPENSE	1,836.98	44,893.82
	Major Account 510000 Total	10,186.40	283,310.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		221.91
	522200 CONFERENCE REGISTRATION		285.00
	Major Account 520000 Total		506.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		251.64
	Major Account 570000 Total		251.64
	Fund 10000 Expenditures Total	10,186.40	284,068.85
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		43.00
	Major Account 520000 Total		43.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		485.54
	571600 MEALS-NOT TRAVEL STATUS		51.07
	574500 PERSONAL VEHICLE MILEAGE		3,433.28
	Major Account 570000 Total		3,969.89
	Fund 22020 Expenditures Total		4,012.89
	Subprogram Expenditures	10,186.40	288,081.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.00	16,879.08
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE	419.51	914.29
	512200 SICK LEAVE EXPENSE		662.87
	512300 HOLIDAY LEAVE EXPENSE		538.66
	515100 RETIREMENT PLANS EXPENSE	71.86	1,422.43
	515200 FICA EXPENSE	71.63	1,460.08
	515400 LIFE & ACCIDENT INS EXP	.19	2.93
	Major Account 510000 Total	1,103.19	22,380.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,341.76
	522200 CONFERENCE REGISTRATION	225.00	6,326.00
	524700 RENT EXP-OTHER REAL PROP		3,680.28
	525500 RENT EXP-OTHER PERS PROP	120.00	120.00
	533900 FOOD EXPENSE	58.93	58.93
	534600 ED & RECREATIONAL SUP EX		37.52
	539100 INDIRECT COST ALLOWANCE	1,241.90	7,041.14
	543500 MGT CONSULTANT SERVICES	38,260.57	96,361.53
	Major Account 520000 Total	39,906.40	120,967.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	738.62	12,987.30
	572100 COMMERCIAL TRANSPORTATIO		5,685.67
	574500 PERSONAL VEHICLE MILEAGE		1,670.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,270.56	1,725.59
	574700 VOLUNTEER TRAVEL EXPENSES	5,459.83	5,459.83
	575100 MISC TRAVEL EXPENSE		414.15
	Major Account 570000 Total	7,469.01	27,942.68
	Fund 40000 Expenditures Total	48,478.60	171,290.18
	Subprogram Expenditures	48,478.60	171,290.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,534.78	28,118.86
	511800 COMPENSATORY TIME PAID	111.42	111.42
	512100 VACATION LEAVE EXPENSE	508.34	2,932.66
	512200 SICK LEAVE EXPENSE	111.43	2,794.23
	512300 HOLIDAY LEAVE EXPENSE		1,591.46
	515100 RETIREMENT PLANS EXPENSE	169.67	2,661.87
	515200 FICA EXPENSE	161.52	2,522.97
	515400 LIFE & ACCIDENT INS EXP	.42	6.70
	515500 HEALTH INSURANCE EXPENSE	473.02	8,236.18
	Major Account 510000 Total	3,070.60	48,976.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	180.00	1,855.00
	539100 INDIRECT COST ALLOWANCE	3,933.86	15,420.40
	543500 MGT CONSULTANT SERVICES	10,000.00	320,423.38
	Major Account 520000 Total	14,113.86	337,918.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.56	4,714.09
	572100 COMMERCIAL TRANSPORTATIO		1,105.67
	574500 PERSONAL VEHICLE MILEAGE		1,243.62
	574700 VOLUNTEER TRAVEL EXPENSES		669.46
	575100 MISC TRAVEL EXPENSE		177.00
	Major Account 570000 Total	89.56	7,909.84
	Fund 40000 Expenditures Total	17,274.02	394,804.97
	Subprogram Expenditures	17,274.02	394,804.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.56-	944.83-
	484100 OPERATING DONATIONS & CO	4,492.56-	54,868.91-
	Major Account 480000 Total	<u>4,555.12-</u>	<u>55,813.74-</u>
	Fund 22010 Revenue Total	4,555.12-	55,813.74-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		75,657.01
	Major Account 520000 Total		<u>75,657.01</u>
	Fund 22010 Expenditures Total		<u>75,657.01</u>
	Subprogram Revenues	<u>4,555.12-</u>	<u>55,813.74-</u>
	Subprogram Expenditures	<u></u>	<u>75,657.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.34-	566.42-
	Major Account 480000 Total	46.34-	566.42-
	Fund 22059 Revenue Total	46.34-	566.42-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,308.14	127,705.00
	511800 COMPENSATORY TIME PAID		334.32
	512100 VACATION LEAVE EXPENSE	960.38	13,990.67
	512200 SICK LEAVE EXPENSE	317.11	6,816.78
	512300 HOLIDAY LEAVE EXPENSE		6,942.16
	512600 CIVIL LEAVE EXPENSE		402.86
	515100 RETIREMENT PLANS EXPENSE	568.05	11,696.57
	515200 FICA EXPENSE	529.38	10,824.02
	515400 LIFE & ACCIDENT INS EXP	1.70	31.90
	515500 HEALTH INSURANCE EXPENSE	1,503.59	34,205.37
	Major Account 510000 Total	10,188.35	212,949.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS		7.00
	524700 RENT EXP-OTHER REAL PROP	400.00	1,200.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE		90.16
	532200 PERSONAL COMPUTING EQUIPMENT	96.57	96.57
	533900 FOOD EXPENSE		14.65
	534600 ED & RECREATIONAL SUP EX		32,198.20
	535100 MEDICAL SUPPLIES		111,665.03
	539100 INDIRECT COST ALLOWANCE	10,406.44	41,974.85
	542100 SOS TEMP SERV - PERSONNEL	1,304.42	10,890.73
	543500 MGT CONSULTANT SERVICES		52,106.00
	545000 LABORATORY SERVICES		21,376.00
	Major Account 520000 Total	12,207.43	272,144.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.41	2,855.33
	571600 MEALS-NOT TRAVEL STATUS		248.97
	572100 COMMERCIAL TRANSPORTATIO		1,536.14
	574500 PERSONAL VEHICLE MILEAGE		557.58
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	294.41	5,232.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,065.05	1,065.05
	Major Account 580000 Total	1,065.05	1,065.05
	Fund 40000 Expenditures Total	23,755.24	491,391.41
	Subprogram Revenues	46.34	566.42
	Subprogram Expenditures	23,755.24	491,391.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,262.93
	511800 COMPENSATORY TIME PAID		525.00
	512200 SICK LEAVE EXPENSE		269.63
	512300 HOLIDAY LEAVE EXPENSE		182.61
	515100 RETIREMENT PLANS EXPENSE		542.13
	515200 FICA EXPENSE		400.48
	515500 HEALTH INSURANCE EXPENSE		3,719.24
	Major Account 510000 Total		11,902.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		949.11
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		413.30
	534600 ED & RECREATIONAL SUP EX		381.27
	539100 INDIRECT COST ALLOWANCE		2,985.68
	543500 MGT CONSULTANT SERVICES		21,207.39
	Major Account 520000 Total		20,015.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,289.95
	572100 COMMERCIAL TRANSPORTATIO		343.29
	574500 PERSONAL VEHICLE MILEAGE		298.08
	575100 MISC TRAVEL EXPENSE		192.00
	Major Account 570000 Total		3,123.32
	Fund 40000 Expenditures Total		35,040.73
	Subprogram Expenditures		35,040.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,050.00-	38,662.91-
	Major Account 470000 Total	1,050.00-	38,662.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.54-	535.40-
	Major Account 480000 Total	52.54-	535.40-
	Fund 22068 Revenue Total	1,102.54-	39,198.31-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		466.00
	524700 RENT EXP-OTHER REAL PROP	376.00	426.00
	525100 RENT EXP-OFFICE EQUIP	1,530.00	1,530.00
	531100 OFFICE SUPPLIES EXPENSE		2,553.98
	533900 FOOD EXPENSE	10,663.28	19,921.65
	534600 ED & RECREATIONAL SUP EX	111.46	547.29
	543500 MGT CONSULTANT SERVICES		500.00
	547100 EDUCATIONAL SERVICES		3,896.20
	555510 SAAS SUBSCRIPTION FEES		612.24
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	12,680.74	30,473.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.40	582.83
	571600 MEALS-NOT TRAVEL STATUS	58.58	211.76
	572100 COMMERCIAL TRANSPORTATIO		626.40
	574500 PERSONAL VEHICLE MILEAGE		74.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,042.12
	Major Account 570000 Total	329.98	2,537.48
	Fund 22068 Expenditures Total	13,010.72	33,010.84
	Subprogram Revenues	1,102.54-	39,198.31-
	Subprogram Expenditures	13,010.72	33,010.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,163.95	12,790.28
	512100 VACATION LEAVE EXPENSE	94.28	2,168.96
	512200 SICK LEAVE EXPENSE		648.70
	512300 HOLIDAY LEAVE EXPENSE		490.60
	515100 RETIREMENT PLANS EXPENSE	94.17	1,205.44
	515200 FICA EXPENSE	90.43	1,165.09
	515400 LIFE & ACCIDENT INS EXP	.27	3.02
	515500 HEALTH INSURANCE EXPENSE	241.98	2,758.04
	Major Account 510000 Total	<u>1,685.08</u>	<u>21,230.13</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,827.81	7,042.87
	543500 MGT CONSULTANT SERVICES		84,571.70
	Major Account 520000 Total	<u>1,827.81</u>	<u>91,614.57</u>
	Fund 40000 Expenditures Total	<u>3,512.89</u>	<u>112,844.70</u>
	Subprogram Expenditures	<u>3,512.89</u>	<u>112,844.70</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,295.80	20,408.94
	512100 VACATION LEAVE EXPENSE		2,516.17
	512200 SICK LEAVE EXPENSE	104.94	2,964.72
	512300 HOLIDAY LEAVE EXPENSE		901.24
	512500 FUNERAL LEAVE EXPENSE		1,295.80
	515100 RETIREMENT PLANS EXPENSE	104.86	2,102.95
	515200 FICA EXPENSE	98.98	1,996.70
	515400 LIFE & ACCIDENT INS EXP	.20	3.93
	515500 HEALTH INSURANCE EXPENSE	241.92	4,489.39
	Major Account 510000 Total	<u>1,846.70</u>	<u>36,679.84</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,278.39	12,144.38
	Major Account 520000 Total	<u>2,278.39</u>	<u>12,144.38</u>
	Fund 40000 Expenditures Total	<u>4,125.09</u>	<u>48,824.22</u>
	Subprogram Expenditures	<u>4,125.09</u>	<u>48,824.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.86-	22.72-
	Major Account 480000 Total	1.86-	22.72-
	Fund 22058 Revenue Total	1.86-	22.72-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,122.96	248,742.20
	511800 COMPENSATORY TIME PAID		118.48
	512100 VACATION LEAVE EXPENSE	392.87	18,772.66
	512200 SICK LEAVE EXPENSE	882.18	13,023.07
	512300 HOLIDAY LEAVE EXPENSE		13,272.58
	512500 FUNERAL LEAVE EXPENSE		1,625.37
	512600 CIVIL LEAVE EXPENSE		237.66
	515100 RETIREMENT PLANS EXPENSE	928.35	22,148.72
	515200 FICA EXPENSE	741.65	20,791.74
	515400 LIFE & ACCIDENT INS EXP	2.40	61.44
	515500 HEALTH INSURANCE EXPENSE	1,853.15	45,599.94
	Major Account 510000 Total	15,923.56	384,393.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		900.00
	534600 ED & RECREATIONAL SUP EX		4,212.00
	539100 INDIRECT COST ALLOWANCE	16,654.81	157,791.15
	543200 IT CONSULTING-HW/SW SUPP		17,323.10
	543500 MGT CONSULTANT SERVICES	2,208.33	27,936.66
	547100 EDUCATIONAL SERVICES		186,821.79
	Major Account 520000 Total	18,863.14	394,984.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,649.72
	572100 COMMERCIAL TRANSPORTATIO		1,407.20
	574500 PERSONAL VEHICLE MILEAGE		136.98
	575100 MISC TRAVEL EXPENSE		110.00
	Fund 40000 Total		5,303.90
	Fund 40000 Expenditures Total	34,786.70	779,378.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,702.77-
	Major Account 800000 Total		28,702.77-
	Fund 40000 Expenditures Total		28,702.77-
	Subprogram Revenues	1.86-	22.72-
	Subprogram Expenditures	34,786.70	784,682.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.10-	21.78-
	Major Account 480000 Total	2.10-	21.78-
	Fund 22061 Revenue Total	2.10-	21.78-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		568.45
	572100 COMMERCIAL TRANSPORTATIO		42.26
	575100 MISC TRAVEL EXPENSE		980.50-
	Major Account 570000 Total		369.79-
	Fund 22061 Expenditures Total		369.79-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,329.85	90,708.93
	511800 COMPENSATORY TIME PAID	2.26	247.87
	512100 VACATION LEAVE EXPENSE	149.02	6,443.22
	512200 SICK LEAVE EXPENSE	4.26	3,201.39
	512300 HOLIDAY LEAVE EXPENSE		4,445.42
	512500 FUNERAL LEAVE EXPENSE		123.92
	515100 RETIREMENT PLANS EXPENSE	261.03	7,875.56
	515200 FICA EXPENSE	240.37	7,358.30
	515400 LIFE & ACCIDENT INS EXP	.82	22.93
	515500 HEALTH INSURANCE EXPENSE	684.89	18,976.42
	Major Account 510000 Total	4,672.50	139,403.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,000.00	6,595.00
	522200 CONFERENCE REGISTRATION		460.00
	524600 RENT EXPENSE-BUILDINGS		13.00
	532200 PERSONAL COMPUTING EQUIPMENT		58.16
	539100 INDIRECT COST ALLOWANCE	6,337.55	48,648.37
	541100 ACCTG & AUDITING SERVICES	937.50	2,700.00
	543500 MGT CONSULTANT SERVICES		2,895.84
	543600 MEDICAL REVIEW CONSULTING	5,280.00	69,057.96
	547100 EDUCATIONAL SERVICES		915.00
	Major Account 520000 Total	17,555.05	131,343.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.94	2,780.43
	572100 COMMERCIAL TRANSPORTATIO		383.44
	573100 STATE-OWNED TRANSPORT	1,313.00	1,313.00
	574500 PERSONAL VEHICLE MILEAGE	59.92	480.58

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	278.20	3,608.82
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	<u>1,773.06</u>	<u>8,676.27</u>
	Fund 40000 Expenditures Total	<u>24,000.61</u>	<u>279,423.56</u>
	Subprogram Revenues	<u>2.10</u>	<u>21.78</u>
	Subprogram Expenditures	<u>24,000.61</u>	<u>279,053.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.29-	190.16-
	Major Account 480000 Total	15.29-	190.16-
	Fund 22070 Revenue Total	15.29-	190.16-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		208.93
	Major Account 520000 Total		208.93
	Fund 22070 Expenditures Total		208.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524.64	12,978.65
	512100 VACATION LEAVE EXPENSE	14.55	1,134.18
	512200 SICK LEAVE EXPENSE	44.11	1,197.76
	512300 HOLIDAY LEAVE EXPENSE		788.39
	512500 FUNERAL LEAVE EXPENSE		324.32
	515100 RETIREMENT PLANS EXPENSE	43.63	1,229.26
	515200 FICA EXPENSE	35.13	988.26
	515400 LIFE & ACCIDENT INS EXP	.14	3.53
	515500 HEALTH INSURANCE EXPENSE	136.86	4,513.87
	Major Account 510000 Total	799.06	23,158.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		262.25
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		223.14
	524700 RENT EXP-OTHER REAL PROP		950.00
	525500 RENT EXP-OTHER PERS PROP		650.00
	533900 FOOD EXPENSE		1,427.55
	534600 ED & RECREATIONAL SUP EX		15,866.52
	539100 INDIRECT COST ALLOWANCE	1,005.55	5,323.85
	547100 EDUCATIONAL SERVICES		38,660.00
	Major Account 520000 Total	1,005.55	66,863.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.41	1,771.43
	571600 MEALS-NOT TRAVEL STATUS		19.29
	572100 COMMERCIAL TRANSPORTATIO		663.24
	574500 PERSONAL VEHICLE MILEAGE		729.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,908.05
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	329.41	6,105.36

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>2,134.02</u>	<u>96,126.89</u>
	Subprogram Revenues	<u>15.29</u>	<u>190.16</u>
	Subprogram Expenditures	<u>2,134.02</u>	<u>96,335.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,946.72	36,394.21
	512100 VACATION LEAVE EXPENSE	216.26	4,411.74
	512200 SICK LEAVE EXPENSE		1,572.72
	512300 HOLIDAY LEAVE EXPENSE		1,896.48
	515100 RETIREMENT PLANS EXPENSE	161.95	3,315.32
	515200 FICA EXPENSE	145.77	3,067.39
	515400 LIFE & ACCIDENT INS EXP	.44	8.03
	515500 HEALTH INSURANCE EXPENSE	689.14	10,347.24
	Major Account 510000 Total	3,160.28	61,013.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		480.00
	532200 PERSONAL COMPUTING EQUIPMENT		78.73
	539100 INDIRECT COST ALLOWANCE	3,593.08	21,223.95
	543500 MGT CONSULTANT SERVICES		182.00
	555310 COTS LICENSE FEES	1,200.00	1,200.00
	Major Account 520000 Total	4,793.08	23,164.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		681.49
	572100 COMMERCIAL TRANSPORTATIO		36.62
	574500 PERSONAL VEHICLE MILEAGE		30.78
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		769.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,545.84
	Major Account 580000 Total		1,545.84
	Fund 40000 Expenditures Total	7,953.36	86,493.54
	Subprogram Expenditures	7,953.36	86,493.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77,259.26
	511800 COMPENSATORY TIME PAID		11.45
	512100 VACATION LEAVE EXPENSE		5,816.31
	512200 SICK LEAVE EXPENSE		2,538.22
	512300 HOLIDAY LEAVE EXPENSE		4,345.72
	515100 RETIREMENT PLANS EXPENSE		6,737.19
	515200 FICA EXPENSE		6,468.77
	515400 LIFE & ACCIDENT INS EXP		21.84
	515500 HEALTH INSURANCE EXPENSE		7,742.42
	Major Account 510000 Total		110,941.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		640.00
	539100 INDIRECT COST ALLOWANCE	4,302.77	30,507.35
	543500 MGT CONSULTANT SERVICES		101,397.54
	547100 EDUCATIONAL SERVICES		1,566.00
	Major Account 520000 Total	4,302.77	134,110.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,025.71
	572100 COMMERCIAL TRANSPORTATIO		1,000.48
	574500 PERSONAL VEHICLE MILEAGE		382.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total		7,549.93
	Fund 40000 Expenditures Total	4,302.77	252,602.00
	Subprogram Expenditures	4,302.77	252,602.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,444.93	7,130.11
	512100 VACATION LEAVE EXPENSE	27.07	86.69
	512200 SICK LEAVE EXPENSE	44.84	58.83
	515100 RETIREMENT PLANS EXPENSE	263.34	544.79
	515200 FICA EXPENSE	251.85	520.00
	515400 LIFE & ACCIDENT INS EXP	.93	1.92
	515500 HEALTH INSURANCE EXPENSE	290.87	679.58
	Major Account 510000 Total	4,323.83	9,021.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	524700 RENT EXP-OTHER REAL PROP	3,119.00	3,119.00
	539100 INDIRECT COST ALLOWANCE	1,531.58	1,531.58
	543500 MGT CONSULTANT SERVICES		2,011.16
	Major Account 520000 Total	4,650.58	7,086.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	500.09
	572100 COMMERCIAL TRANSPORTATIO	266.80	939.56
	574500 PERSONAL VEHICLE MILEAGE		141.24
	Major Account 570000 Total	6.20	1,580.89
	Fund 40000 Expenditures Total	8,980.61	17,689.55
	Subprogram Expenditures	8,980.61	17,689.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,597.70	90,543.68
	511800 COMPENSATORY TIME PAID		803.64
	512100 VACATION LEAVE EXPENSE	444.28	8,415.81
	512200 SICK LEAVE EXPENSE	371.46	12,219.91
	512300 HOLIDAY LEAVE EXPENSE		5,211.00
	515100 RETIREMENT PLANS EXPENSE	405.23	8,774.45
	515200 FICA EXPENSE	370.76	8,087.66
	515400 LIFE & ACCIDENT INS EXP	1.12	22.81
	515500 HEALTH INSURANCE EXPENSE	1,128.40	23,816.34
	Major Account 510000 Total	7,318.95	157,895.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.00	146.00
	522100 DUES & SUBSCRIPTION EXP		5,384.98
	522200 CONFERENCE REGISTRATION	350.00	1,580.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	525100 RENT EXP-OFFICE EQUIP		66.00
	532200 PERSONAL COMPUTING EQUIPMENT		40.00
	533900 FOOD EXPENSE		16.14
	534600 ED & RECREATIONAL SUP EX		50.49
	539100 INDIRECT COST ALLOWANCE	2,511.33	46,991.77
	542100 SOS TEMP SERV - PERSONNEL	2,083.78	16,518.17
	544300 PSYCHOLOGICAL SERVICES	79.23	203.50
	545200 MEDICAL ASSESSMENT SERV		100.00
	547100 EDUCATIONAL SERVICES		20,329.30
	547300 INTERPRETER SERVICES		209.00
	Major Account 520000 Total	5,100.34	92,385.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,275.90
	571600 MEALS-NOT TRAVEL STATUS		575.61
	572100 COMMERCIAL TRANSPORTATIO	490.50	968.66
	574500 PERSONAL VEHICLE MILEAGE		2,495.76
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	490.50	11,380.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,171.16
	Major Account 580000 Total		1,171.16
	Fund 40000 Expenditures Total	12,909.79	262,832.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		74,018.73
	Major Account 520000 Total		74,018.73
	Fund 42600 Expenditures Total		74,018.73
	Subprogram Expenditures	12,909.79	336,851.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,099.17	47,332.41
	512100 VACATION LEAVE EXPENSE	233.24	8,102.36
	512200 SICK LEAVE EXPENSE		233.24
	512300 HOLIDAY LEAVE EXPENSE		2,565.64
	515100 RETIREMENT PLANS EXPENSE	174.66	4,360.75
	515200 FICA EXPENSE	149.34	3,785.46
	515400 LIFE & ACCIDENT INS EXP	.48	11.04
	515500 HEALTH INSURANCE EXPENSE	775.27	17,831.21
	Major Account 510000 Total	3,432.16	84,222.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		829.64
	522200 CONFERENCE REGISTRATION		150.00
	532100 NON-CAPITALIZED EQUIP PU	13.50	13.50
	539100 INDIRECT COST ALLOWANCE	4,073.14	28,538.01
	543500 MGT CONSULTANT SERVICES	8,333.00	79,999.00
	555340 COTS MAINTENANCE	494.12	1,000.00
	Major Account 520000 Total	12,913.76	110,530.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,215.48	2,936.63
	572100 COMMERCIAL TRANSPORTATIO	20.00	936.40
	574500 PERSONAL VEHICLE MILEAGE	64.20	337.44
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,299.68	4,234.47
	Fund 40000 Expenditures Total	17,645.60	198,986.73
	Subprogram Expenditures	17,645.60	198,986.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,500.00-
	Major Account 470000 Total		2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.51-	739.43-
	484100 OPERATING DONATIONS & CO		352.00-
	Major Account 480000 Total	58.51-	1,091.43-
	Fund 22076 Revenue Total	58.51-	3,591.43-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,155.00
	522200 CONFERENCE REGISTRATION		82.99
	523000 VOLUNTEER EXPENSES		113.14
	532100 NON-CAPITALIZED EQUIP PU		552.00
	534600 ED & RECREATIONAL SUP EX		194.00
	543200 IT CONSULTING-HW/SW SUPP		424.00
	547100 EDUCATIONAL SERVICES		10,360.84
	Major Account 520000 Total		12,881.97
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		18.86
	574700 VOLUNTEER TRAVEL EXPENSES		993.38
	Fund 22076 Total		1,012.24
	Fund 22076 Expenditures Total		12,881.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,800.00-
	Major Account 800000 Total		5,800.00-
	Fund 22076 Expenditures Total		5,800.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,459.87	123,199.02
	512100 VACATION LEAVE EXPENSE	948.48	12,909.07
	512200 SICK LEAVE EXPENSE	669.57	8,728.83
	512300 HOLIDAY LEAVE EXPENSE		6,762.28
	515100 RETIREMENT PLANS EXPENSE	455.06	11,351.64
	515200 FICA EXPENSE	421.13	10,571.32
	515400 LIFE & ACCIDENT INS EXP	1.40	32.33
	515500 HEALTH INSURANCE EXPENSE	1,472.99	34,189.27
	Major Account 510000 Total	8,428.50	207,743.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,288.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		405.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS		42.00
	534600 ED & RECREATIONAL SUP EX		7,061.88
	539100 INDIRECT COST ALLOWANCE	10,990.86	72,026.57
	542100 SOS TEMP SERV - PERSONNEL	1,678.18	12,988.86
	543200 IT CONSULTING-HW/SW SUPP		288.00
	543500 MGT CONSULTANT SERVICES		52,291.92
	547100 EDUCATIONAL SERVICES	5,449.34	30,350.12
	Major Account 520000 Total	18,118.38	187,792.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,004.07
	572100 COMMERCIAL TRANSPORTATIO		705.90
	574500 PERSONAL VEHICLE MILEAGE		326.60
	575100 MISC TRAVEL EXPENSE		21.00
	Fund 40000 Total		2,057.57
	Fund 40000 Expenditures Total	26,546.88	395,536.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,800.00
	Major Account 800000 Total		5,800.00
	Fund 40000 Expenditures Total		5,800.00
	Subprogram Revenues	58.51-	3,591.43-
	Subprogram Expenditures	26,546.88	411,487.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		308.00-
	Major Account 470000 Total		308.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.76-	536.34-
	Major Account 480000 Total	27.76-	536.34-
	Fund 22075 Revenue Total	27.76-	844.34-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		28.00-
	533900 FOOD EXPENSE		224.01
	547100 EDUCATIONAL SERVICES		7,840.00
	550101 ADMINISTRATIVE SUBGRANTS		3,500.00
	Major Account 520000 Total		11,536.01
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		82.46
	Major Account 570000 Total		82.46
	Fund 22075 Expenditures Total		11,618.47
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		36,635.00
	Major Account 520000 Total		36,635.00
	Fund 40000 Expenditures Total		36,635.00
	Subprogram Revenues	27.76-	844.34-
	Subprogram Expenditures		48,253.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,091.35	178,918.91
	511800 COMPENSATORY TIME PAID		4,815.03
	512100 VACATION LEAVE EXPENSE		18,218.61
	512200 SICK LEAVE EXPENSE	359.07	5,163.94
	512300 HOLIDAY LEAVE EXPENSE		10,352.39
	515100 RETIREMENT PLANS EXPENSE	483.01	16,284.08
	515200 FICA EXPENSE	461.92	15,296.03
	515400 LIFE & ACCIDENT INS EXP	1.44	46.34
	515500 HEALTH INSURANCE EXPENSE	840.65	35,835.54
	Major Account 510000 Total	8,237.44	284,930.87
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		369.54
	524600 RENT EXPENSE-BUILDINGS		24.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		99.75
	534600 ED & RECREATIONAL SUP EX		85.55
	542100 SOS TEMP SERV - PERSONNEL		1,607.65
	543600 MEDICAL REVIEW CONSULTING		182.33
	550101 ADMINISTRATIVE SUBGRANTS		82,370.00
	Major Account 520000 Total		84,888.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.00	349.82
	571600 MEALS-NOT TRAVEL STATUS		246.60
	571900 MEALS-ONE DAY TRAVEL		9.21
	574700 VOLUNTEER TRAVEL EXPENSES		951.67
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	22.00	1,564.30
	Fund 10000 Expenditures Total	8,259.44	371,383.99
22073 MINORITY HEALTH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,885.00
	Major Account 460000 Total		1,885.00
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,485.00-	9,038.20-
	Major Account 470000 Total	2,485.00-	9,038.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.26-	264.41-
	Major Account 480000 Total	30.26-	264.41-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
	480000 Revenues - Miscellaneous		
	Fund 22073 Revenue Total	2,515.26-	7,417.61-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00-	139.00
	531100 OFFICE SUPPLIES EXPENSE		58.30-
	547100 EDUCATIONAL SERVICES		668.40
	559100 OTHER OPERATING EXP	887.04	887.04
	Major Account 520000 Total	762.04	1,636.14
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		50.00
	Major Account 570000 Total		50.00
	Fund 22073 Expenditures Total	762.04	1,686.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,582.30	57,614.79
	511800 COMPENSATORY TIME PAID		30.99
	512100 VACATION LEAVE EXPENSE		4,288.68
	512200 SICK LEAVE EXPENSE		4,931.14
	512300 HOLIDAY LEAVE EXPENSE		2,862.02
	515100 RETIREMENT PLANS EXPENSE	193.37	5,220.66
	515200 FICA EXPENSE	179.14	4,847.55
	515400 LIFE & ACCIDENT INS EXP	.52	13.59
	515500 HEALTH INSURANCE EXPENSE	473.89	13,781.80
	Major Account 510000 Total	3,429.22	93,591.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		490.00
	522200 CONFERENCE REGISTRATION		45.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525100 RENT EXP-OFFICE EQUIP	1,379.00	1,379.00
	531100 OFFICE SUPPLIES EXPENSE		68.37
	532200 PERSONAL COMPUTING EQUIPMENT		34.39
	533900 FOOD EXPENSE	5,243.00	5,401.98
	534600 ED & RECREATIONAL SUP EX		130.54
	539100 INDIRECT COST ALLOWANCE	4,799.58	31,061.44
	542100 SOS TEMP SERV - PERSONNEL	13,063.95	89,384.70
	543200 IT CONSULTING-HW/SW SUPP	120.00	120.00
	543500 MGT CONSULTANT SERVICES	18,900.00	43,359.65
	543600 MEDICAL REVIEW CONSULTING		2,661.78
	545100 CITY/COUNTY HEALTH DEPT		23,034.13

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,097.60
	555340 COTS MAINTENANCE	247.06	981.20
	559100 OTHER OPERATING EXP	637.00	637.00
	Major Account 520000 Total	44,989.59	201,486.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,714.25
	574500 PERSONAL VEHICLE MILEAGE	59.92	59.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		854.95
	575100 MISC TRAVEL EXPENSE		61.50
	Major Account 570000 Total	59.92	3,690.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,598.28
	Fund 40000 Total		1,598.28
	Fund 40000 Expenditures Total	48,478.73	298,768.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		366.73-
	Major Account 800000 Total		366.73-
	Fund 40000 Expenditures Total		366.73-
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.40-	713.84-
	Major Account 480000 Total	58.40-	713.84-
	Fund 42608 Revenue Total	58.40-	713.84-
	Subprogram Revenues	2,573.66-	8,131.45-
	Subprogram Expenditures	57,500.21	673,437.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,264.81	14,947.77
	512100 VACATION LEAVE EXPENSE		113.24
	512200 SICK LEAVE EXPENSE		339.72
	512300 HOLIDAY LEAVE EXPENSE		452.96
	515100 RETIREMENT PLANS EXPENSE	169.59	1,187.13
	515200 FICA EXPENSE	166.39	1,171.57
	515400 LIFE & ACCIDENT INS EXP	.48	2.88
	515500 HEALTH INSURANCE EXPENSE	261.92	1,571.52
	Major Account 510000 Total	2,863.19	19,786.79
	Fund 10000 Expenditures Total	2,863.19	19,786.79
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		65,616.77
	511800 COMPENSATORY TIME PAID		283.10
	512100 VACATION LEAVE EXPENSE		8,800.05
	512200 SICK LEAVE EXPENSE		5,772.31
	512300 HOLIDAY LEAVE EXPENSE		4,395.42
	515100 RETIREMENT PLANS EXPENSE		6,354.97
	515200 FICA EXPENSE		6,154.86
	515400 LIFE & ACCIDENT INS EXP		15.40
	515500 HEALTH INSURANCE EXPENSE		14,932.96
	Major Account 510000 Total		112,325.84
	Fund 22640 Expenditures Total		112,325.84
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	2,863.19	132,112.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,285.54
	512100 VACATION LEAVE EXPENSE		2,797.53
	512200 SICK LEAVE EXPENSE		1,853.25
	512300 HOLIDAY LEAVE EXPENSE		1,177.41
	515100 RETIREMENT PLANS EXPENSE		2,928.91
	515200 FICA EXPENSE		2,855.10
	515400 LIFE & ACCIDENT INS EXP		8.64
	515500 HEALTH INSURANCE EXPENSE		4,714.56
	Major Account 510000 Total		49,620.94
	Fund 10000 Expenditures Total		49,620.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,924.71	49,763.21
	512100 VACATION LEAVE EXPENSE		4,104.35
	512200 SICK LEAVE EXPENSE		1,863.24
	512300 HOLIDAY LEAVE EXPENSE		3,139.76
	515100 RETIREMENT PLANS EXPENSE	293.89	4,408.75
	515200 FICA EXPENSE	285.01	4,290.36
	515400 LIFE & ACCIDENT INS EXP	.96	13.04
	515500 HEALTH INSURANCE EXPENSE	523.84	7,333.76
	Major Account 510000 Total	5,028.41	74,916.47
	Fund 22640 Expenditures Total	5,028.41	74,916.47
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	5,028.41	124,537.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,838.05-	57,826.62-
	Major Account 460000 Total	1,838.05-	57,826.62-
	Fund 42024 Revenue Total	1,838.05-	57,826.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,110.20	20,342.87
	511800 COMPENSATORY TIME PAID		555.64
	512100 VACATION LEAVE EXPENSE	75.18	2,710.87
	512200 SICK LEAVE EXPENSE	68.77	2,185.12
	512300 HOLIDAY LEAVE EXPENSE		1,281.20
	515100 RETIREMENT PLANS EXPENSE	93.97	2,027.86
	515200 FICA EXPENSE	82.08	1,795.17
	515400 LIFE & ACCIDENT INS EXP	.41	6.39
	515500 HEALTH INSURANCE EXPENSE	501.98	9,960.65
	Major Account 510000 Total	1,932.59	40,865.77
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		177.00
	539100 INDIRECT COST ALLOWANCE	2,444.43	12,050.54
	547100 EDUCATIONAL SERVICES	2,550.63-	2,550.63
	559100 OTHER OPERATING EXP	1,216.15	1,216.15
	Major Account 520000 Total	1,109.95	15,994.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		622.70
	574500 PERSONAL VEHICLE MILEAGE		114.49
	Major Account 570000 Total		737.19
	Fund 42024 Expenditures Total	3,042.54	57,597.28
	Subprogram Revenues	1,838.05-	57,826.62-
	Subprogram Expenditures	3,042.54	57,597.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,027.79	24,142.67
	511300 OVERTIME PAYMENTS		113.60
	511800 COMPENSATORY TIME PAID		38.95
	512100 VACATION LEAVE EXPENSE		2,312.27
	512200 SICK LEAVE EXPENSE	114.14	2,297.93
	512300 HOLIDAY LEAVE EXPENSE		1,418.09
	515100 RETIREMENT PLANS EXPENSE	85.50	2,270.29
	515200 FICA EXPENSE	83.15	2,219.40
	515400 LIFE & ACCIDENT INS EXP	.26	5.92
	515500 HEALTH INSURANCE EXPENSE	115.26	2,748.43
	Major Account 510000 Total	1,426.10	37,567.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS		17.00
	539100 INDIRECT COST ALLOWANCE	2,402.94	10,037.96
	543500 MGT CONSULTANT SERVICES		925.20
	Major Account 520000 Total	2,402.94	12,105.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.77	977.03
	572100 COMMERCIAL TRANSPORTATIO		579.87
	573100 STATE-OWNED TRANSPORT	656.51	656.51
	574500 PERSONAL VEHICLE MILEAGE		66.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.70
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total	785.28	2,418.45
	Fund 40000 Expenditures Total	4,614.32	52,091.16
42050 USDA WIC & CSFP			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,300.00
	Major Account 520000 Total		1,300.00
	Fund 42050 Expenditures Total		1,300.00
	Subprogram Expenditures	4,614.32	53,391.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		20,375.00-
	Major Account 470000 Total		20,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.76-	394.24-
	Major Account 480000 Total	62.76-	394.24-
	Fund 22062 Revenue Total	62.76-	20,769.24-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,500.00-
	533900 FOOD EXPENSE	20,263.44	20,263.44
	534600 ED & RECREATIONAL SUP EX		1,418.82
	Major Account 520000 Total	20,263.44	20,182.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,110.68	1,110.68
	571600 MEALS-NOT TRAVEL STATUS	111.06	111.06
	Major Account 570000 Total	1,221.74	1,221.74
	Fund 22062 Expenditures Total	21,485.18	21,404.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,712.39	393,414.23
	511300 OVERTIME PAYMENTS		2,693.01
	511800 COMPENSATORY TIME PAID	44.47	1,898.35
	512100 VACATION LEAVE EXPENSE	1,298.49	35,844.61
	512200 SICK LEAVE EXPENSE	1,274.91	27,597.02
	512300 HOLIDAY LEAVE EXPENSE		21,270.80
	515100 RETIREMENT PLANS EXPENSE	1,372.57	36,145.83
	515200 FICA EXPENSE	1,260.81	33,539.51
	515400 LIFE & ACCIDENT INS EXP	4.37	105.38
	515500 HEALTH INSURANCE EXPENSE	4,315.39	105,451.15
	Major Account 510000 Total	25,283.40	657,959.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.79
	521400 DATA PROCESSING EXPENSE	12,210.97	191,574.71
	521480 CIO - CONTRACT	8,518.43	41,409.03
	521490 CIO - MISC	644.13	3,450.02
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		3,237.00
	522200 CONFERENCE REGISTRATION		4,489.03
	524600 RENT EXPENSE-BUILDINGS		68.00

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 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		125.00
	525400 RENT EXP-COMM EQUIP	970.00	970.00
	531100 OFFICE SUPPLIES EXPENSE		97.89
	532100 NON-CAPITALIZED EQUIP PU	424.00	3,954.00
	532200 PERSONAL COMPUTING EQUIPMENT	876.09	1,122.50
	534600 ED & RECREATIONAL SUP EX	302.64	21,838.72
	539100 INDIRECT COST ALLOWANCE	34,868.14	199,192.27
	541100 ACCTG & AUDITING SERVICES		5,303.15
	542100 SOS TEMP SERV - PERSONNEL	2,239.44	37,182.41
	543500 MGT CONSULTANT SERVICES		358.20
	547100 EDUCATIONAL SERVICES	6,406.00	44,396.00
	555340 COTS MAINTENANCE		481.20
	555510 SAAS SUBSCRIPTION FEES	1,299.00	1,299.00
	559100 OTHER OPERATING EXP		371.42
	Major Account 520000 Total	68,758.84	560,326.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	778.85	19,471.98
	571600 MEALS-NOT TRAVEL STATUS		133.20
	572100 COMMERCIAL TRANSPORTATIO	376.40	6,838.92
	573100 STATE-OWNED TRANSPORT	2,626.00	2,626.00
	574500 PERSONAL VEHICLE MILEAGE	165.85	2,307.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,645.66
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	3,947.10	33,066.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	16,728.92	16,728.92
	Fund 40000 Total	16,728.92	16,728.92
	Fund 40000 Expenditures Total	97,989.34	1,251,352.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,805.68
	865101 PRIOR YEAR PAYROLL		111,891.32
	Major Account 800000 Total		163,697.00
	Fund 40000 Expenditures Total		163,697.00
	Subprogram Revenues	62.76	20,769.24
	Subprogram Expenditures	136,203.44	1,289,485.87

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 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	476.53	977.19
	572100 COMMERCIAL TRANSPORTATIO	123.44	804.70
	574500 PERSONAL VEHICLE MILEAGE	5.35	70.15
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>605.32</u>	<u>1,882.04</u>
	Fund 40000 Expenditures Total	<u>605.32</u>	<u>1,882.04</u>
	Subprogram Expenditures	<u><u>605.32</u></u>	<u><u>1,882.04</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.98-	398.16-
	Major Account 480000 Total	31.98-	398.16-
	Fund 22087 Revenue Total	31.98-	398.16-
	Subprogram Revenues	31.98-	398.16-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		590,276.00
	Major Account 520000 Total		590,276.00
	Fund 40000 Expenditures Total		590,276.00
	Subprogram Expenditures		590,276.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,527.44	45,637.83
	512100 VACATION LEAVE EXPENSE	75.12	2,463.51
	512200 SICK LEAVE EXPENSE	400.64	3,272.92
	512300 HOLIDAY LEAVE EXPENSE		2,394.56
	515100 RETIREMENT PLANS EXPENSE	149.99	4,025.98
	515200 FICA EXPENSE	140.21	3,802.48
	515400 LIFE & ACCIDENT INS EXP	.48	11.86
	515500 HEALTH INSURANCE EXPENSE	149.18	3,879.39
	Major Account 510000 Total	<u>2,443.06</u>	<u>65,488.53</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE	1,054.89	21,906.99
	543500 MGT CONSULTANT SERVICES	6,539.12	19,164.21
	547100 EDUCATIONAL SERVICES		40,820.69
	555340 COTS MAINTENANCE		481.20
	Major Account 520000 Total	<u>7,594.01</u>	<u>82,523.09</u>
	Fund 40000 Expenditures Total	<u>10,037.07</u>	<u>148,011.62</u>
	Subprogram Expenditures	<u>10,037.07</u>	<u>148,011.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		930.45
	Major Account 520000 Total		930.45
	Fund 22087 Expenditures Total		930.45
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	795.00	795.00
	543500 MGT CONSULTANT SERVICES	1,067.00	3,872.28
	Major Account 520000 Total	1,862.00	4,667.28
	Fund 42022 Expenditures Total	1,862.00	4,667.28
	Subprogram Expenditures	1,862.00	5,597.73

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,715.20	80,298.25
	511800 COMPENSATORY TIME PAID		258.59
	512100 VACATION LEAVE EXPENSE		6,218.92
	512200 SICK LEAVE EXPENSE		4,073.81
	512300 HOLIDAY LEAVE EXPENSE		4,322.45
	512500 FUNERAL LEAVE EXPENSE		701.14
	515100 RETIREMENT PLANS EXPENSE	203.31	7,178.90
	515200 FICA EXPENSE	194.40	6,440.69
	515400 LIFE & ACCIDENT INS EXP	.48	17.00
	515500 HEALTH INSURANCE EXPENSE	447.69	21,761.69
	Major Account 510000 Total	3,561.08	131,271.44
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,000.00	88,750.00
	Major Account 520000 Total	5,000.00	88,750.00
	Fund 10000 Expenditures Total	8,561.08	220,021.44
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,563.60	62,579.48
	511800 COMPENSATORY TIME PAID		648.56
	512100 VACATION LEAVE EXPENSE	182.61	3,925.75
	512200 SICK LEAVE EXPENSE	79.89	2,842.53
	512300 HOLIDAY LEAVE EXPENSE		3,043.07
	512500 FUNERAL LEAVE EXPENSE		913.05
	515100 RETIREMENT PLANS EXPENSE	136.73	5,537.36
	515200 FICA EXPENSE	103.96	4,702.65
	515400 LIFE & ACCIDENT INS EXP	.48	15.84
	515500 HEALTH INSURANCE EXPENSE	447.69	14,773.77
	Major Account 510000 Total	2,514.96	98,982.06
	Fund 22640 Expenditures Total	2,514.96	98,982.06
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	11,076.04	319,003.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.94	296.94
	Major Account 520000 Total	296.94	296.94
	Fund 22042 Expenditures Total	296.94	296.94
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.18-	1,126.67-
	Major Account 480000 Total	92.18-	1,126.67-
	Fund 22064 Revenue Total	92.18-	1,126.67-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,345.43	161,246.70
	511300 OVERTIME PAYMENTS	64.87	1,304.89
	511400 ON CALL PAY	494.06	9,591.13
	511800 COMPENSATORY TIME PAID		48.17
	512100 VACATION LEAVE EXPENSE	134.39	16,922.22
	512200 SICK LEAVE EXPENSE	53.24	7,507.38
	512300 HOLIDAY LEAVE EXPENSE		8,262.24
	512500 FUNERAL LEAVE EXPENSE		601.80
	512600 CIVIL LEAVE EXPENSE		170.58
	512900 UNION ACTIVITY EXPENSE		76.76
	515100 RETIREMENT PLANS EXPENSE	605.95	15,405.26
	515200 OASDI EXPENSE	557.99	14,804.02
	515400 LIFE & ACCIDENT INS EXP	1.69	40.41
	515500 HEALTH INSURANCE EXPENSE	1,335.04	23,655.68
	Major Account 510000 Total	10,592.66	259,637.24
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		151.22
	522100 DUES & SUBSCRIPTION EXP	100.00	175.00
	524700 RENT EXP-OTHER REAL PROP		585.00
	531100 OFFICE SUPPLIES EXPENSE		5.00
	533900 FOOD EXPENSE		183.40
	534600 ED & RECREATIONAL SUP EX		131.00
	534700 ENG TECH & COMM SUP EXP	370.00	370.00
	534900 MISCELLANEOUS SUP EXP		15.68
	539100 INDIRECT COST ALLOWANCE	13,690.99	89,307.68
	543600 MEDICAL REVIEW CONSULTING		12,487.20
	Major Account 520000 Total	14,160.99	103,411.18
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		563.92
	574500 PERSONAL VEHICLE MILEAGE		1,560.65
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total		<u>2,269.57</u>
	Fund 40000 Expenditures Total	<u>24,753.65</u>	<u>365,317.99</u>
	Subprogram Revenues	<u>92.18-</u>	<u>1,126.67-</u>
	Subprogram Expenditures	<u>25,050.59</u>	<u>365,614.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		1,022.28
	Major Account 520000 Total		1,022.28
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		792.40
	Major Account 570000 Total		792.40
	Fund 22087 Expenditures Total		1,814.68
	Subprogram Expenditures		1,814.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,158.23	44,322.19
	512100 VACATION LEAVE EXPENSE	84.09	8,224.54
	512200 SICK LEAVE EXPENSE		967.00
	512300 HOLIDAY LEAVE EXPENSE		2,466.53
	515100 RETIREMENT PLANS EXPENSE	167.90	4,191.71
	515200 FICA EXPENSE	145.67	3,687.50
	515400 LIFE & ACCIDENT INS EXP	.48	11.04
	515500 HEALTH INSURANCE EXPENSE	775.27	17,831.21
	Major Account 510000 Total	<u>3,331.64</u>	<u>81,701.72</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,600.00
	522200 CONFERENCE REGISTRATION		105.32
	539100 INDIRECT COST ALLOWANCE	4,189.57	27,919.00
	Major Account 520000 Total	<u>4,189.57</u>	<u>34,624.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,858.30
	572100 COMMERCIAL TRANSPORTATIO		528.20
	574500 PERSONAL VEHICLE MILEAGE		13.18
	575100 MISC TRAVEL EXPENSE		146.50
	Major Account 570000 Total		<u>2,546.18</u>
	Fund 40000 Expenditures Total	<u>7,521.21</u>	<u>118,872.22</u>
	Subprogram Expenditures	<u><u>7,521.21</u></u>	<u><u>118,872.22</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		30,507.55
	543500 MGT CONSULTANT SERVICES		24,435.00
	Major Account 520000 Total		54,942.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,987.36
	Major Account 570000 Total		2,008.97
	Fund 40000 Expenditures Total		56,951.52
	Subprogram Expenditures		56,951.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 22087 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		2,045.76
	525400 RENT EXP-COMM EQUIP		39.01
	Major Account 520000 Total		2,084.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,418.23
	574700 VOLUNTEER TRAVEL EXPENSES		2,218.66
	Major Account 570000 Total		6,636.89
	Fund 22087 Expenditures Total		8,721.66
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures		8,721.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		81.14
	512200 SICK LEAVE EXPENSE		3.78
	515100 RETIREMENT PLANS EXPENSE		6.35
	515200 OASDI EXPENSE		6.19
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		8.57
	Major Account 510000 Total		106.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		736.00
	539100 INDIRECT COST ALLOWANCE		35.21
	Major Account 520000 Total		771.21
	Fund 40000 Expenditures Total		877.26
	Subprogram Expenditures		877.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	763.11	17,742.72
	512100 VACATION LEAVE EXPENSE	21.22	1,322.83
	512200 SICK LEAVE EXPENSE	63.19	1,492.25
	512300 HOLIDAY LEAVE EXPENSE		1,050.48
	512500 FUNERAL LEAVE EXPENSE		410.14
	515100 RETIREMENT PLANS EXPENSE	63.41	1,649.01
	515200 FICA EXPENSE	51.07	1,326.89
	515400 LIFE & ACCIDENT INS EXP	.19	5.16
	515500 HEALTH INSURANCE EXPENSE	198.85	5,973.98
	Major Account 510000 Total	1,161.04	30,973.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		223.14
	534600 ED & RECREATIONAL SUP EX		500.00
	539100 INDIRECT COST ALLOWANCE	1,446.85	7,081.48
	Major Account 520000 Total	1,446.85	11,304.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,668.83
	572100 COMMERCIAL TRANSPORTATIO	266.80	1,209.59
	574500 PERSONAL VEHICLE MILEAGE		39.53
	575100 MISC TRAVEL EXPENSE		66.50
	Major Account 570000 Total	266.80	2,984.45
	Fund 40000 Expenditures Total	2,874.69	45,262.53
	Subprogram Expenditures	2,874.69	45,262.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 40000 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	523000 VOLUNTEER EXPENSES	46.62	1,714.43
	Major Account 520000 Total	46.62	1,914.43
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	97.30	1,279.01
	Major Account 570000 Total	97.30	1,279.01
	Fund 22087 Expenditures Total	143.92	3,193.44
	Subprogram Expenditures	143.92	3,193.44

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		17,268.38
	543600 MEDICAL REVIEW CONSULTING		1,790.03
	Major Account 520000 Total		<u>19,058.41</u>
	Fund 40000 Expenditures Total		<u>19,058.41</u>
	Subprogram Expenditures		<u><u>19,058.41</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		6,329.33-
	Major Account 460000 Total		6,329.33-
	Fund 22081 Revenue Total		6,329.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464.31	3,783.85
	512100 VACATION LEAVE EXPENSE	24.32	50.43
	512200 SICK LEAVE EXPENSE		33.27
	512300 HOLIDAY LEAVE EXPENSE		374.85
	515100 RETIREMENT PLANS EXPENSE	36.59	317.64
	515200 FICA EXPENSE	36.41	316.21
	515400 LIFE & ACCIDENT INS EXP	.08	.69
	515500 HEALTH INSURANCE EXPENSE	37.31	323.81
	Major Account 510000 Total	599.02	5,200.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	156.02	156.02
	534900 MISCELLANEOUS SUP EXP		1,238.50
	539100 INDIRECT COST ALLOWANCE	94.29	1,836.08
	543100 IT CONSULTING-APPLICATION	10,000.00	10,000.00
	543500 MGT CONSULTANT SERVICES		648.56
	Major Account 520000 Total	10,250.31	13,879.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		65.64
	572100 COMMERCIAL TRANSPORTATION		935.72
	574500 PERSONAL VEHICLE MILEAGE		63.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		442.00
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		1,562.18
	Fund 22081 Expenditures Total	10,849.33	20,642.09
	Subprogram Revenues		6,329.33-
	Subprogram Expenditures	10,849.33	20,642.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 178

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,907.80	3,815.58
	512300 HOLIDAY LEAVE EXPENSE		190.78
	512500 FUNERAL LEAVE EXPENSE		763.12
	515100 RETIREMENT PLANS EXPENSE	142.85	357.13
	515200 FICA EXPENSE	145.96	364.87
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	Major Account 510000 Total	2,197.09	5,491.96
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	647.00	647.00
	532200 PERSONAL COMPUTING EQUIPMENT	90.90	90.90
	Major Account 520000 Total	737.90	737.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.32
	574500 PERSONAL VEHICLE MILEAGE		187.79
	Major Account 570000 Total		212.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,574.45	2,574.45
	Major Account 580000 Total	2,574.45	2,574.45
	Fund 10000 Expenditures Total	5,509.44	9,016.42
	Subprogram Expenditures	5,509.44	9,016.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	30,627.41
	511800 COMPENSATORY TIME PAID		175.63
	512100 VACATION LEAVE EXPENSE		1,584.99
	512200 SICK LEAVE EXPENSE		1,258.92
	512300 HOLIDAY LEAVE EXPENSE		1,562.76
	515100 RETIREMENT PLANS EXPENSE	111.39	2,636.90
	515200 FICA EXPENSE	106.17	2,525.14
	515400 LIFE & ACCIDENT INS EXP	.44	9.19
	515500 HEALTH INSURANCE EXPENSE	235.72	5,184.71
	Major Account 510000 Total	1,941.40	45,565.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE		12.81
	531200 IT SUPPLIES		34.39
	539100 INDIRECT COST ALLOWANCE	2,010.35	9,209.22
	542100 SOS TEMP SERV - PERSONNEL		3,089.66
	543200 IT CONSULTING-HW/SW SUPP		8,775.00
	543500 MGT CONSULTANT SERVICES		24,868.98
	547100 EDUCATIONAL SERVICES		2,438.52
	Major Account 520000 Total	2,135.35	48,553.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,644.38
	Major Account 570000 Total		1,644.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,175.04
	Major Account 580000 Total		1,175.04
	Fund 40000 Expenditures Total	4,076.75	96,938.65
	Subprogram Expenditures	4,076.75	96,938.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,911.42	175,147.29
	511300 OVERTIME PAYMENTS		12.10
	511800 COMPENSATORY TIME PAID	43.94	1,099.15
	512100 VACATION LEAVE EXPENSE	530.99	8,403.44
	512200 SICK LEAVE EXPENSE	134.84	4,038.66
	512300 HOLIDAY LEAVE EXPENSE		9,275.78
	512500 FUNERAL LEAVE EXPENSE		374.34
	515100 RETIREMENT PLANS EXPENSE	645.58	14,851.91
	515200 FICA EXPENSE	613.89	14,202.27
	515400 LIFE & ACCIDENT INS EXP	1.65	40.58
	515500 HEALTH INSURANCE EXPENSE	1,069.25	21,375.01
	Major Account 510000 Total	10,951.56	248,820.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	99.00	3,376.88
	522200 CONFERENCE REGISTRATION	520.00	5,032.50
	524600 RENT EXPENSE-BUILDINGS		8.00
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT		127.37
	534600 ED & RECREATIONAL SUP EX		3,622.50
	539100 INDIRECT COST ALLOWANCE	15,118.43	60,821.44
	542100 SOS TEMP SERV - PERSONNEL	710.67	32,288.11
	542200 TEMP SERV - OUTSIDE		1,234.19
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	543500 MGT CONSULTANT SERVICES	71,800.89	330,832.69
	547100 EDUCATIONAL SERVICES	1,837.80	28,815.60
	555340 COTS MAINTENANCE	247.06	500.00
	Major Account 520000 Total	90,333.85	472,001.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.43	5,485.26
	572100 COMMERCIAL TRANSPORTATIO		3,603.04
	574500 PERSONAL VEHICLE MILEAGE	186.18	1,348.17
	574700 VOLUNTEER TRAVEL EXPENSES		487.84
	575100 MISC TRAVEL EXPENSE		300.00
	Major Account 570000 Total	210.61	11,224.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,685.92
	Major Account 580000 Total		4,685.92
	Fund 40000 Expenditures Total	101,496.02	736,732.04

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
 101,496.02

YEAR-TO-DATE
 736,732.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,796.73	45,080.79
	511300 OVERTIME PAYMENTS		16.53
	511800 COMPENSATORY TIME PAID	9.79	559.29
	512100 VACATION LEAVE EXPENSE	212.62	3,094.47
	512200 SICK LEAVE EXPENSE	20.62	913.64
	512300 HOLIDAY LEAVE EXPENSE		2,647.02
	515100 RETIREMENT PLANS EXPENSE	152.71	3,916.65
	515200 FICA EXPENSE	130.73	3,471.53
	515400 LIFE & ACCIDENT INS EXP	.50	11.23
	515500 HEALTH INSURANCE EXPENSE	556.69	12,336.75
	Major Account 510000 Total	2,880.39	72,047.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		784.38
	534600 ED & RECREATIONAL SUP EX		8.83
	539100 INDIRECT COST ALLOWANCE	3,761.96	14,994.11
	543500 MGT CONSULTANT SERVICES		10,257.95
	547100 EDUCATIONAL SERVICES	1,200.03	51,607.66
	Major Account 520000 Total	4,961.99	77,652.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		313.15
	572100 COMMERCIAL TRANSPORTATIO		58.77
	574500 PERSONAL VEHICLE MILEAGE		66.96
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		483.88
	Fund 40000 Expenditures Total	7,842.38	150,184.71
	Subprogram Expenditures	7,842.38	150,184.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,833.16-
	547100 EDUCATIONAL SERVICES		17,737.00
	Major Account 520000 Total		11,903.84
	Fund 40000 Expenditures Total		11,903.84
	Subprogram Expenditures		11,903.84

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,092.14-
	542100 SOS TEMP SERV - PERSONNEL		2,400.09
	547100 EDUCATIONAL SERVICES		33,506.35
	Major Account 520000 Total		27,814.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		979.00
	Major Account 570000 Total		979.00
	Fund 40000 Expenditures Total		28,793.30
	Subprogram Expenditures		28,793.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,274.37	26,138.55
	511300 OVERTIME PAYMENTS		8.87
	511800 COMPENSATORY TIME PAID	19.82	752.89
	512100 VACATION LEAVE EXPENSE	228.00	1,790.82
	512200 SICK LEAVE EXPENSE	8.48	574.17
	512300 HOLIDAY LEAVE EXPENSE		1,769.29
	515100 RETIREMENT PLANS EXPENSE	114.61	2,324.50
	515200 FICA EXPENSE	102.43	2,066.70
	515400 LIFE & ACCIDENT INS EXP	.35	6.60
	515500 HEALTH INSURANCE EXPENSE	323.59	6,925.08
	Major Account 510000 Total	<u>2,071.65</u>	<u>42,357.47</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,714.47	11,547.83
	543500 MGT CONSULTANT SERVICES		4,857.37
	Major Account 520000 Total	<u>2,714.47</u>	<u>16,405.20</u>
	Fund 40000 Expenditures Total	<u>4,786.12</u>	<u>58,762.67</u>
	Subprogram Expenditures	<u>4,786.12</u>	<u>58,762.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 186

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		99,093.50
	521420 CIO - COMPUTING	369.70	2,559.45
	521480 CIO - CONTRACT	13,444.18	61,444.26
	543500 MGT CONSULTANT SERVICES		146,283.74
	Major Account 520000 Total	<u>13,813.88</u>	<u>309,380.95</u>
	Fund 40000 Expenditures Total	<u>13,813.88</u>	<u>309,380.95</u>
	Subprogram Expenditures	<u><u>13,813.88</u></u>	<u><u>309,380.95</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,342.15	68,610.42
	511300 OVERTIME PAYMENTS		13.31
	511800 COMPENSATORY TIME PAID	12.42	269.37
	512100 VACATION LEAVE EXPENSE	206.81	4,183.11
	512200 SICK LEAVE EXPENSE	67.94	1,633.56
	512300 HOLIDAY LEAVE EXPENSE		3,432.32
	512500 FUNERAL LEAVE EXPENSE		187.17
	515100 RETIREMENT PLANS EXPENSE	196.89	5,864.92
	515200 FICA EXPENSE	183.91	5,539.53
	515400 LIFE & ACCIDENT INS EXP	.55	15.23
	515500 HEALTH INSURANCE EXPENSE	420.51	9,893.51
	Major Account 510000 Total	<u>3,431.18</u>	<u>99,642.45</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	450.00	525.00
	524600 RENT EXPENSE-BUILDINGS		1.00
	524700 RENT EXP-OTHER REAL PROP		186.50
	532100 NON-CAPITALIZED EQUIP PU		653.00
	539100 INDIRECT COST ALLOWANCE	4,370.88	29,095.70
	542100 SOS TEMP SERV - PERSONNEL	236.89	8,649.64
	543500 MGT CONSULTANT SERVICES	3,033.24	99,667.51
	547100 EDUCATIONAL SERVICES	6,394.50	22,090.50
	Major Account 520000 Total	<u>14,485.51</u>	<u>160,868.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.56
	572100 COMMERCIAL TRANSPORTATIO		96.50
	574500 PERSONAL VEHICLE MILEAGE		71.28
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		<u>416.34</u>
	Fund 40000 Expenditures Total	<u>17,916.69</u>	<u>260,927.64</u>
	Subprogram Expenditures	<u>17,916.69</u>	<u>260,927.64</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,083.87	77,868.72
511300 OVERTIME PAYMENTS			29.85
511800 COMPENSATORY TIME PAID		21.49	995.19
512100 VACATION LEAVE EXPENSE		236.80	6,751.11
512200 SICK LEAVE EXPENSE		62.56	2,470.66
512300 HOLIDAY LEAVE EXPENSE			3,972.31
512500 FUNERAL LEAVE EXPENSE			217.82
515100 RETIREMENT PLANS EXPENSE		254.93	6,912.36
515200 FICA EXPENSE		232.67	6,343.16
515400 LIFE & ACCIDENT INS EXP		.67	18.20
515500 HEALTH INSURANCE EXPENSE		669.15	17,301.25
Major Account 510000 Total		<u>4,562.14</u>	<u>122,880.63</u>
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		450.00	2,025.00
524600 RENT EXPENSE-BUILDINGS			2.00
524700 RENT EXP-OTHER REAL PROP			186.50
531100 OFFICE SUPPLIES EXPENSE			176.76
539100 INDIRECT COST ALLOWANCE		5,813.83	35,616.55
542100 SOS TEMP SERV - PERSONNEL		236.89	8,649.65
543500 MGT CONSULTANT SERVICES		4,076.26	64,923.15
547100 EDUCATIONAL SERVICES		3,908.00	123,368.56
Major Account 520000 Total		<u>14,484.98</u>	<u>234,948.17</u>
570000 Travel Expenses			
571100 BOARD & LODGING			239.95-
572100 COMMERCIAL TRANSPORTATIO			630.70
Major Account 570000 Total			<u>390.75</u>
Fund 40000 Expenditures Total		<u>19,047.12</u>	<u>358,219.55</u>
Subprogram Expenditures		<u>19,047.12</u>	<u>358,219.55</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,411.47	92,095.72
	512100 VACATION LEAVE EXPENSE	81.50	2,829.23
	512200 SICK LEAVE EXPENSE	61.12	2,927.34
	512300 HOLIDAY LEAVE EXPENSE		5,046.35
	512500 FUNERAL LEAVE EXPENSE		12.15
	515100 RETIREMENT PLANS EXPENSE	341.06	7,706.02
	515200 FICA EXPENSE	308.78	7,053.66
	515400 LIFE & ACCIDENT INS EXP	1.05	22.89
	515500 HEALTH INSURANCE EXPENSE	1,300.51	26,871.45
	Major Account 510000 Total	6,505.49	144,564.81
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		28,822.17
	521480 CIO - CONTRACT	7,385.10	36,375.94
	521490 CIO - MISC	1,449.19	1,449.19
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		240.00
	539100 INDIRECT COST ALLOWANCE	8,571.25	46,722.92
	543500 MGT CONSULTANT SERVICES	47,354.16	442,323.68
	547100 EDUCATIONAL SERVICES		20,000.00
	555310 COTS LICENSE FEES		747.97
	Major Account 520000 Total	64,759.70	576,981.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,426.03	1,738.18
	572100 COMMERCIAL TRANSPORTATIO	140.50	1,465.30
	574500 PERSONAL VEHICLE MILEAGE		56.16
	575100 MISC TRAVEL EXPENSE	28.00	50.00
	Major Account 570000 Total	1,594.53	3,309.64
	Fund 40000 Expenditures Total	72,859.72	724,856.32
	Subprogram Expenditures	72,859.72	724,856.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 192

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	1.18-
	Major Account 480000 Total	.10-	1.18-
	Fund 22044 Revenue Total	.10-	1.18-
	Subprogram Revenues	.10-	1.18-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22071 BREAST AND CERVICAL CANCER			
Expenditures			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,810.00
	547100 EDUCATIONAL SERVICES		2,105.00
	Major Account 520000 Total		3,915.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		221.54
	Major Account 570000 Total		221.54
	Fund 22071 Expenditures Total		4,136.54
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,667.57	468,426.68
	511300 OVERTIME PAYMENTS		5,722.09
	511800 COMPENSATORY TIME PAID	6.77	3,712.18
	512100 VACATION LEAVE EXPENSE	1,251.25	43,202.10
	512200 SICK LEAVE EXPENSE	1,264.13	22,353.80
	512300 HOLIDAY LEAVE EXPENSE	104.94	24,502.53
	512500 FUNERAL LEAVE EXPENSE		1,231.12
	512600 CIVIL LEAVE EXPENSE		58.33
	515100 RETIREMENT PLANS EXPENSE	1,819.21	42,622.79
	515200 FICA EXPENSE	1,675.17	39,522.58
	515400 LIFE & ACCIDENT INS EXP	5.94	125.11
	515500 HEALTH INSURANCE EXPENSE	5,227.69	115,880.60
	Major Account 510000 Total	33,022.67	767,359.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		262.00
	522100 DUES & SUBSCRIPTION EXP		1,420.00
	522200 CONFERENCE REGISTRATION	300.00	1,455.00
	522800 E-COMMERCE OPER EXP		5,988.00
	524700 RENT EXP-OTHER REAL PROP	410.00	1,790.00
	525400 RENT EXP-COMM EQUIP		40.00
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE		1,200.00
	532200 PERSONAL COMPUTING EQUIPMENT		322.08
	533900 FOOD EXPENSE	684.11	3,259.14
	539100 INDIRECT COST ALLOWANCE	42,521.97	263,799.62
	542100 SOS TEMP SERV - PERSONNEL	3,942.32	42,161.59
	543100 IT CONSULTING-APPLICATIONS		6,973.75
	543500 MGT CONSULTANT SERVICES	91,480.50	575,919.28
	545100 CITY/COUNTY HEALTH DEPT	29,520.17	716,490.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	3,650.00	111,833.80
	547100 EDUCATIONAL SERVICES	5,985.00	74,859.96
	547500 MAILING SERVICES	40.00	80.00
	555100 DATA PROC SOFTW LIC FEE		88,533.75
	555310 COTS LICENSE FEES		4,473.22
	555340 COTS MAINTENANCE	247.06	7,417.63
	Major Account 520000 Total	178,781.13	1,908,326.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,138.77
	571600 MEALS-NOT TRAVEL STATUS	298.84	1,529.57
	572100 COMMERCIAL TRANSPORTATIO		221.38
	574500 PERSONAL VEHICLE MILEAGE		539.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,226.43	16,538.70
	Fund 40000 Total	1,525.27	19,968.04
	Fund 40000 Expenditures Total	211,803.80	2,675,686.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		366.73
	Major Account 800000 Total		366.73
	Fund 40000 Expenditures Total		366.73
	Subprogram Expenditures	213,329.07	2,699,790.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 195

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,407.96	157,908.67
	511300 OVERTIME PAYMENTS		331.03
	511800 COMPENSATORY TIME PAID		1,966.18
	512100 VACATION LEAVE EXPENSE	329.54	10,028.13
	512200 SICK LEAVE EXPENSE	168.30	7,234.15
	512300 HOLIDAY LEAVE EXPENSE		8,604.39
	512500 FUNERAL LEAVE EXPENSE		157.79
	515100 RETIREMENT PLANS EXPENSE	517.10	13,944.11
	515200 FICA EXPENSE	463.77	12,621.84
	515400 LIFE & ACCIDENT INS EXP	1.78	45.50
	515500 HEALTH INSURANCE EXPENSE	2,138.95	51,986.27
	Major Account 510000 Total	10,027.40	264,828.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	533900 FOOD EXPENSE		603.50
	534600 ED & RECREATIONAL SUP EX		204.97
	535100 MEDICAL SUPPLIES		10,235.00
	539100 INDIRECT COST ALLOWANCE	1,421.56	73,769.91
	542100 SOS TEMP SERV - PERSONNEL		1,673.64
	543100 IT CONSULTING-APPLICATIONS		8,915.75
	543500 MGT CONSULTANT SERVICES		51,279.40
	545100 CITY/COUNTY HEALTH DEPT	3,133.27	93,429.28
	545200 MEDICAL ASSESSMENT SERV	320.00	42,754.36
	547100 EDUCATIONAL SERVICES	9,462.00	117,001.15
	555100 DATA PROC SOFTW LIC FEE		77,508.75
	Major Account 520000 Total	14,386.83	477,800.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.35
	571600 MEALS-NOT TRAVEL STATUS		137.16
	572100 COMMERCIAL TRANSPORTATIO		39.39
	574500 PERSONAL VEHICLE MILEAGE		27.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,719.98
	Major Account 570000 Total		3,112.74
	Fund 40000 Expenditures Total	24,414.23	745,741.51
	Subprogram Expenditures	24,414.23	745,741.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 286

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		555.33
	Major Account 520000 Total		555.33
	Fund 40000 Expenditures Total		555.33
	Subprogram Expenditures		555.33

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 296

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	777.35	21,240.40
	511800 COMPENSATORY TIME PAID	69.20	96.29
	512100 VACATION LEAVE EXPENSE	131.89	1,868.12
	512200 SICK LEAVE EXPENSE	131.89	1,876.88
	512300 HOLIDAY LEAVE EXPENSE		1,134.38
	515100 RETIREMENT PLANS EXPENSE	83.14	1,963.34
	515200 OASDI EXPENSE	72.55	1,737.02
	515400 LIFE & ACCIDENT INS EXP	.26	5.56
	515500 HEALTH INSURANCE EXPENSE	169.26	3,662.38
	Major Account 510000 Total	<u>1,435.54</u>	<u>33,584.37</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,343.11	11,519.10
	Major Account 520000 Total	<u>1,343.11</u>	<u>11,519.10</u>
	Fund 40000 Expenditures Total	<u>2,778.65</u>	<u>45,103.47</u>
	Subprogram Expenditures	<u>2,778.65</u>	<u>45,103.47</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 320

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.56	5,234.49
	512100 VACATION LEAVE EXPENSE	46.74	142.37
	512200 SICK LEAVE EXPENSE	10.97	157.16
	512300 HOLIDAY LEAVE EXPENSE		276.86
	515100 RETIREMENT PLANS EXPENSE	32.90	435.05
	515200 FICA EXPENSE	33.42	442.44
	515400 LIFE & ACCIDENT INS EXP	.12	1.17
	Major Account 510000 Total	505.71	6,689.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	544.41	2,043.01
	547100 EDUCATIONAL SERVICES		40,512.29
	Major Account 520000 Total	544.41	42,555.30
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	762.45	1,176.45
	Major Account 570000 Total	762.45	1,176.45
	Fund 40000 Expenditures Total	1,812.57	50,421.29
	Subprogram Expenditures	1,812.57	50,421.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		29,505.27
	Major Account 520000 Total		29,505.27
	Fund 40000 Expenditures Total		29,505.27
	Subprogram Expenditures		29,505.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 323

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,611.36	37,628.05
	512100 VACATION LEAVE EXPENSE		4,977.97
	512200 SICK LEAVE EXPENSE		1,130.41
	512300 HOLIDAY LEAVE EXPENSE		2,503.66
	512500 FUNERAL LEAVE EXPENSE		881.35
	515100 RETIREMENT PLANS EXPENSE	195.55	3,528.61
	515200 FICA EXPENSE	189.51	3,429.77
	515400 LIFE & ACCIDENT INS EXP	.48	8.17
	515500 HEALTH INSURANCE EXPENSE	447.69	7,643.67
	Major Account 510000 Total	<u>3,444.59</u>	<u>61,731.66</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,491.77	21,061.87
	Major Account 520000 Total	<u>4,491.77</u>	<u>21,061.87</u>
	Fund 40000 Expenditures Total	<u>7,936.36</u>	<u>82,793.53</u>
	Subprogram Expenditures	<u>7,936.36</u>	<u>82,793.53</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		40,739.52
	Major Account 520000 Total		40,739.52
	Fund 40000 Expenditures Total		40,739.52
	Subprogram Expenditures		40,739.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420.09	29,556.58
	511800 COMPENSATORY TIME PAID		157.54
	512100 VACATION LEAVE EXPENSE	980.21	2,940.64
	512200 SICK LEAVE EXPENSE		765.79
	512300 HOLIDAY LEAVE EXPENSE		1,540.33
	515100 RETIREMENT PLANS EXPENSE	104.85	2,617.81
	515200 FICA EXPENSE	100.04	2,525.80
	515400 LIFE & ACCIDENT INS EXP	.48	11.04
	515500 HEALTH INSURANCE EXPENSE	218.39	5,022.97
	Major Account 510000 Total	1,824.06	45,138.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		939.55
	522200 CONFERENCE REGISTRATION	235.00	7,030.00
	524700 RENT EXP-OTHER REAL PROP	790.00	4,100.00
	525400 RENT EXP-COMM EQUIP	200.00	1,580.99
	532240 DATA STORAGE EQUIP		27.10
	532260 VOICE EQUIP		114.30
	534900 MISCELLANEOUS SUP EXP		50.00
	539100 INDIRECT COST ALLOWANCE	2,379.42	15,512.71
	543500 MGT CONSULTANT SERVICES	1,960.00	71,063.11
	555340 COTS MAINTENANCE		481.20
	Major Account 520000 Total	5,564.42	100,898.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,295.24
	572100 COMMERCIAL TRANSPORTATIO		167.27
	574500 PERSONAL VEHICLE MILEAGE		68.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,735.34
	574700 VOLUNTEER TRAVEL EXPENSES	64.20	1,710.23
	575100 MISC TRAVEL EXPENSE		260.20
	Major Account 570000 Total	64.20	7,236.32
	Fund 40000 Expenditures Total	7,452.68	153,273.78
	Subprogram Expenditures	7,452.68	153,273.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		260.00
	Major Account 470000 Total		260.00
	Fund 22081 Revenue Total		260.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		112.50
	522200 CONFERENCE REGISTRATION	200.00	1,145.00
	524700 RENT EXP-OTHER REAL PROP	57.00	171.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	532240 DATA STORAGE EQUIP		27.10
	533900 FOOD EXPENSE		23.85
	534600 ED & RECREATIONAL SUP EX		82.97
	545200 MEDICAL ASSESSMENT SERV		65.00
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	257.00	1,952.42
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	156.50	435.05
	575100 MISC TRAVEL EXPENSE	48.00	141.00
	Major Account 570000 Total	204.50	576.05
	Fund 22081 Expenditures Total	461.50	2,528.47
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.04-	486.00-
	Major Account 480000 Total	40.04-	486.00-
	Fund 42609 Revenue Total	40.04-	486.00-
	Subprogram Revenues	40.04-	226.00-
	Subprogram Expenditures	461.50	2,528.47
	Program Revenues	14,549.41-	647,950.19-
	Program Expenditures	1,252,057.71	19,176,947.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	383.21-	383.21-
	Major Account 480000 Total	383.21-	383.21-
	Fund 10000 Revenue Total	383.21-	383.21-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		16,768.00
	516400 UNEMPLOYM COMP INS EXP		80,926.13
	516500 WORKERS COMP PREMIUMS		975,793.00
	Major Account 510000 Total		1,073,487.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		597,901.74
	521300 FREIGHT EXPENSE		4,864.50
	521400 DATA PROCESSING EXPENSE	148,572.66	1,471,892.46
	521412 CIO - COMMUNICATIONS	47,631.02	96,491.06
	521420 CIO - COMPUTING	12,347.44	24,076.95
	521470 CIO - PERSONNEL	22,854.79	44,317.68
	521480 CIO - CONTRACT	27,781.40	53,180.79
	521490 CIO - MISC	464.10	928.20
	521500 PUBLICATION & PRINT EXP	3.00	27,929.98
	521900 AWARDS EXPENSE		2,628.47
	522601 PRE-EMPLOYMENT PHYSICALS	74.00	74.00
	523100 UTILITIES EXPENSE		690.90
	523201 NATURAL GAS	212.95	2,917.16
	523202 ELECTRICITY	287.91	6,101.81
	524600 RENT EXPENSE-BUILDINGS	71,443.86	1,117,788.36
	524900 RENT EXP-DEPR SURCHARGE	13,121.67	197,932.61
	526100 REP & MAINT-REAL PROPERT	245.00	12,167.98
	527100 REP & MAINT-OFFICE EQUIP		530.64
	527200 REP & MAINT-MOTOR VEHICL		4,483.57
	527400 REP & MAINT-DATA PROC		2,042.77
	527500 REP & MAINT-COMM EQUIP		270.00
	527600 REP & MAINT-HOUSE/INST E		13,651.86
	527800 REP & MAINT-OTHER PROPER		1,220.20
	531100 OFFICE SUPPLIES EXPENSE	21,143.30	285,510.46
	531200 IT SUPPLIES		715.06
	532100 NON-CAPITALIZED EQUIP PU	736.00	736.00
	532280 VIDEO EQUIP		698.98
	533100 HOUSEHOLD & INSTIT EXP		118.98
	534800 CONST & MAINT SUP EXP		625.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		64.50
	539101 COST ALLOCATION OVERHEAD	133,581.99-	678,917.45-
	541100 ACCTG & AUDITING SERVICES		676,450.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		145.75
	548700 REFUSE/RECYCLING	3,387.73	17,582.91
	549200 JANITORIAL/SECURITY SRVS	32,760.00	82,428.00
	555100 DATA PROC SOFTW LIC FEE		4,846.36
	556100 INSURANCE EXPENSE		7,565.53
	559100 OTHER OPERATING EXP	13,923.49	14,254.99
	Fund 10000 Total	<u>283,408.33</u>	<u>4,096,909.86</u>
	Fund 10000 Expenditures Total		<u>1,073,487.13</u>
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,066.35	6,229.87-
	814300 ZERO BALANCE ADJ		3.00
	Major Account 800000 Total	<u>1,066.35</u>	<u>6,226.87-</u>
	Fund 10000 Expenditures Total	1,066.35	6,226.87-
22080 INDIRECT AGENCY 26			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE		17,860.76
	Major Account 520000 Total		<u>17,860.76</u>
	Fund 22080 Expenditures Total		<u>17,860.76</u>
22083 INDIRECT AGENCY 20			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	122.04-	5,478.05-
	Major Account 470000 Total	<u>122.04-</u>	<u>5,478.05-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,455.17-	58,336.20-
	484500 REIMB NON-GOVT SOURCES	236,907.15-	4,246,489.99-
	Major Account 480000 Total	<u>241,362.32-</u>	<u>4,304,826.19-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,484.06-
	Major Account 490000 Total		<u>11,484.06-</u>
	Fund 22083 Revenue Total	241,484.36-	<u>4,321,788.30-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148,342.94
	521400 DATA PROCESSING EXPENSE		622,707.37
	521412 CIO - COMMUNICATIONS	53.45	97,457.02
	521420 CIO - COMPUTING		19,165.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		25,853.65
	521480 CIO - CONTRACT		25,597.54
	521490 CIO - MISC		998.45
	521500 PUBLICATION & PRINT EXP		465,515.18
	522100 DUES & SUBSCRIPTION EXP		114.70
	522600 JOB APPLICANT EXPENSE		11,190.31
	522800 E-COMMERCE OPER EXP		207.50
	524600 RENT EXPENSE-BUILDINGS	118,256.48	1,414,287.42
	524900 RENT EXP-DEPR SURCHARGE	3,191.21	38,294.52
	527200 REP & MAINT-MOTOR VEHICL		392.63
	531100 OFFICE SUPPLIES EXPENSE	1,512.85	27,535.47
	532100 NON-CAPITALIZED EQUIP PU		1,715.00
	537100 LABORATORY SUP EXP		5,793.51
	538100 VEHICLE & EQUIP SUP EXP		8,658.97
	541100 ACCTG & AUDITING SERVICES		338,225.25
	541200 PURCHASING ASSESSMENT		143,879.25
	545000 LABORATORY SERVICES		875.00
	547100 EDUCATIONAL SERVICES	3,074.00	6,925.00
	556100 INSURANCE EXPENSE		7,691.19
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	126,087.99	3,411,513.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	174.06	344,164.53
	Fund 22083 Total	174.06	344,164.53
	Fund 22083 Expenditures Total	126,087.99	3,411,513.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,112.06
	Major Account 800000 Total		13,112.06
	Fund 22083 Expenditures Total		13,112.06
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		41,007.50
	521420 CIO - COMPUTING		3,345.50
	521470 CIO - PERSONNEL		19,692.82
	521480 CIO - CONTRACT		17,969.17
	Major Account 520000 Total		82,014.99
	Fund 22510 Expenditures Total		82,014.99

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	1,250,000.01-
	Major Account 450000 Total	104,166.67-	1,250,000.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,360.87-	725,883.10-
	Major Account 480000 Total	25,360.87-	725,883.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,427,531.37-
	493200 OPERATING TRANSFERS OUT		4,110,473.00
	Major Account 490000 Total		2,682,941.63
	Fund 22640 Revenue Total	129,527.54-	707,058.52
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 22640 Expenditures Total		6,000.00
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 22681 Revenue Total		55,000.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		55,000.00
	Major Account 520000 Total		55,000.00
	Fund 22681 Expenditures Total		55,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	133,581.99	726,128.53
	Major Account 520000 Total	133,581.99	726,128.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		54,826.21
	Fund 40000 Total		54,826.21
	Fund 40000 Expenditures Total	133,581.99	726,128.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	383.21	152,372.65
	Major Account 800000 Total	383.21	152,372.65
	Fund 40000 Expenditures Total	383.21	152,372.65
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	452,344.45-	3,681,502.67-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	452,344.45-	3,681,502.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,036.54-	65,924.02-
	Major Account 480000 Total	9,036.54-	65,924.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,653,641.60-
	Major Account 490000 Total		1,653,641.60-
	Fund 42023 Revenue Total	461,380.99-	5,401,068.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		375,955.96
	521300 FREIGHT EXPENSE		2,613.39
	521400 DATA PROCESSING EXPENSE		292,572.39
	521412 CIO - COMMUNICATIONS		49,006.36
	521420 CIO - COMPUTING		14,832.75
	521470 CIO - PERSONNEL		18,731.43
	521480 CIO - CONTRACT		11,201.61
	521490 CIO - MISC		464.10
	521500 PUBLICATION & PRINT EXP		143,782.58
	524600 RENT EXPENSE-BUILDINGS	106,478.91	1,031,456.53
	524900 RENT EXP-DEPR SURCHARGE	40,472.57	445,198.27
	531100 OFFICE SUPPLIES EXPENSE		6,160.91
	539101 COST ALLOCATION OVERHEAD		47,211.08-
	541100 ACCTG & AUDITING SERVICES		338,225.25
	541200 PURCHASING ASSESSMENT		47,959.75
	541400 HRMS ASSESSMENT		69,030.67
	548700 REFUSE/RECYCLING		190.87
	556100 INSURANCE EXPENSE		25,577.30
	Major Account 520000 Total	146,951.48	2,825,749.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		54,826.21-
	Fund 42023 Total		54,826.21-
	Fund 42023 Expenditures Total	146,951.48	2,825,749.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		151,989.44-
	Major Account 800000 Total		151,989.44-
	Fund 42023 Expenditures Total		151,989.44-
48129 MEDICAID/PROG 341 ADMIN	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		19,455.20
	Major Account 520000 Total		19,455.20
	Fund 48129 Expenditures Total		19,455.20
	Subprogram Revenues	832,776.10	9,071,181.28
	Subprogram Expenditures	690,203.85	12,658,283.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	172,747.39-	252,772.27-
	541100 ACCTG & AUDITING SERVICES		437,140.34
	Major Account 520000 Total	<u>172,747.39-</u>	<u>184,368.07</u>
	Fund 10000 Expenditures Total	<u>172,747.39-</u>	<u>184,368.07</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>172,747.39</u>	<u>252,772.27</u>
	Major Account 520000 Total	<u>172,747.39</u>	<u>252,772.27</u>
	Fund 40000 Expenditures Total	<u>172,747.39</u>	<u>252,772.27</u>
	Subprogram Expenditures	<u><u>172,747.39</u></u>	<u><u>437,140.34</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	99,240.32	99,240.32
	Major Account 480000 Total	99,240.32	99,240.32
	Fund 10000 Revenue Total	99,240.32	99,240.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,026.61	504,957.68
	511300 OVERTIME PAYMENTS	660.78	16,526.93
	511400 ON CALL PAY	706.49	6,230.63
	512100 VACATION LEAVE EXPENSE	3,959.84	40,926.98
	512200 SICK LEAVE EXPENSE	1,841.10	28,752.46
	512300 HOLIDAY LEAVE EXPENSE	2,363.16	28,205.26
	512500 FUNERAL LEAVE EXPENSE		180.77
	515100 RETIREMENT PLANS EXPENSE	3,635.93	46,857.17
	515200 FICA EXPENSE	3,441.65	44,619.16
	515400 LIFE & ACCIDENT INS EXP	13.44	158.88
	515500 HEALTH INSURANCE EXPENSE	8,445.14	101,035.89
	Major Account 510000 Total	64,094.14	818,451.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,135.39
	539101 COST ALLOCATION OVERHEAD	101,727.68-	25,755.87-
	Major Account 520000 Total	101,727.68-	24,620.48-
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	Major Account 570000 Total		182.00
	Fund 10000 Expenditures Total	37,633.54-	794,013.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,481.69
	512100 VACATION LEAVE EXPENSE		57.25
	512200 SICK LEAVE EXPENSE		418.04
	512300 HOLIDAY LEAVE EXPENSE		152.66
	515100 RETIREMENT PLANS EXPENSE		682.15
	515200 FICA EXPENSE		667.93
	515400 LIFE & ACCIDENT INS EXP		2.40
	515500 HEALTH INSURANCE EXPENSE		1,091.95
	Major Account 510000 Total		11,554.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	95,694.84	19,723.03
	Fund 40000 Total	95,694.84	19,723.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total		11,554.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	93,207.48-	93,207.48-
	Major Account 800000 Total	93,207.48-	93,207.48-
	Fund 40000 Expenditures Total	93,207.48-	93,207.48-
	Subprogram Revenues	99,240.32	99,240.32
	Subprogram Expenditures	58,061.30	825,290.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	22.50	22.50
	Major Account 480000 Total	22.50	22.50
	Fund 10000 Revenue Total	22.50	22.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,015.64	881,047.02
	511300 OVERTIME PAYMENTS		8,881.91
	511400 ON CALL PAY		4,228.67
	511800 COMPENSATORY TIME PAID		1,029.56
	512100 VACATION LEAVE EXPENSE	3,959.93	81,461.07
	512200 SICK LEAVE EXPENSE	4,270.96	52,035.80
	512300 HOLIDAY LEAVE EXPENSE	4,183.61	49,871.64
	512500 FUNERAL LEAVE EXPENSE	242.25	1,123.15
	515100 RETIREMENT PLANS EXPENSE	6,265.54	80,847.72
	515200 FICA EXPENSE	6,002.69	77,991.51
	515400 LIFE & ACCIDENT INS EXP	20.16	239.52
	515500 HEALTH INSURANCE EXPENSE	12,373.96	142,273.79
	Major Account 510000 Total	108,334.74	1,381,031.36
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		903.80
	521412 CIO - COMMUNICATIONS	100.40	401.48
	527200 REP & MAINT-MOTOR VEHICL		187.50
	532200 PERSONAL COMPUTING EQUIPMENT	2,142.52	17,695.63
	539101 COST ALLOCATION OVERHEAD	22.50	
	555340 COTS MAINTENANCE		17,360.45
	Major Account 520000 Total	2,220.42	36,548.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,515.61
	572100 COMMERCIAL TRANSPORTATION		381.97
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		2,015.38
	Fund 10000 Expenditures Total	110,555.16	1,419,595.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	22.50	
	Fund 40000 Expenditures Total	22.50	
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22.50-	22.50-
	Major Account 800000 Total	22.50-	22.50-
	Fund 40000 Expenditures Total	22.50-	22.50-
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,423.64	40,747.39
	512100 VACATION LEAVE EXPENSE	100.70	5,835.60
	512200 SICK LEAVE EXPENSE	302.09	3,295.72
	512300 HOLIDAY LEAVE EXPENSE	201.39	2,416.68
	515100 RETIREMENT PLANS EXPENSE	301.62	3,916.09
	515200 FICA EXPENSE	299.25	3,894.01
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	436.78	5,241.36
	Major Account 510000 Total	5,066.43	65,358.37
	Fund 42641 Expenditures Total	5,066.43	65,358.37
	Subprogram Revenues	22.50	22.50
	Subprogram Expenditures	115,644.09	1,484,953.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	24,243.11	24,243.11
	Major Account 480000 Total	24,243.11	24,243.11
	Fund 10000 Revenue Total	24,243.11	24,243.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,619.04	528,107.48
	511300 OVERTIME PAYMENTS	165.18	3,092.58
	511800 COMPENSATORY TIME PAID	137.69	3,123.27
	512100 VACATION LEAVE EXPENSE	4,472.43	58,940.06
	512200 SICK LEAVE EXPENSE	1,509.02	31,535.08
	512300 HOLIDAY LEAVE EXPENSE	2,570.96	30,609.15
	515100 RETIREMENT PLANS EXPENSE	3,854.45	49,077.71
	515200 FICA EXPENSE	3,735.44	47,742.23
	515400 LIFE & ACCIDENT INS EXP	12.45	147.07
	515500 HEALTH INSURANCE EXPENSE	6,048.30	73,371.38
	Major Account 510000 Total	65,124.96	825,746.01
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	24,243.11-	
	Major Account 520000 Total	24,243.11-	
	570000 Travel Expenses		
	571100 BOARD & LODGING		607.66
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		629.66
	Fund 10000 Expenditures Total	40,881.85	826,375.67
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	24,243.11	
	Fund 40000 Expenditures Total	24,243.11	
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	24,243.11-	24,243.11-
	Major Account 800000 Total	24,243.11-	24,243.11-
	Fund 40000 Expenditures Total	24,243.11-	24,243.11-
	Subprogram Revenues	24,243.11	24,243.11
	Subprogram Expenditures	65,124.96	826,375.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	845,788.90	845,788.90
	Major Account 480000 Total	845,788.90	845,788.90
	Fund 10000 Revenue Total	845,788.90	845,788.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,308.10	369,372.66
	512100 VACATION LEAVE EXPENSE	4,403.32	33,597.73
	512200 SICK LEAVE EXPENSE	1,818.69	35,543.72
	512300 HOLIDAY LEAVE EXPENSE	2,032.89	23,321.14
	512500 FUNERAL LEAVE EXPENSE	1,094.91	1,742.60
	515100 RETIREMENT PLANS EXPENSE	3,044.48	34,712.79
	515200 FICA EXPENSE	2,920.92	33,453.07
	515400 LIFE & ACCIDENT INS EXP	7.68	82.45
	515500 HEALTH INSURANCE EXPENSE	5,843.28	61,903.52
	Major Account 510000 Total	52,474.27	593,729.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,027,743.50
	531100 OFFICE SUPPLIES EXPENSE	4.20	4.20
	532250 NETWORKING EQUIP		13.98
	539101 COST ALLOCATION OVERHEAD	866,621.01-	45,744.77-
	555310 COTS LICENSE FEES		26.11
	555340 COTS MAINTENANCE	8,491.91	8,790.91
	Major Account 520000 Total	858,124.90-	990,833.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,081.64
	574500 PERSONAL VEHICLE MILEAGE		14.58
	Major Account 570000 Total		1,096.22
	Fund 10000 Expenditures Total	805,650.63-	1,585,659.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	866,621.01	45,744.77
	Fund 40000 Expenditures Total	866,621.01	45,744.77
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	845,788.90-	845,788.90-
	Major Account 800000 Total	845,788.90-	845,788.90-
	Fund 40000 Expenditures Total	845,788.90-	845,788.90-
	Subprogram Revenues	845,788.90	845,788.90
	Subprogram Expenditures	60,970.38	1,631,404.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	171,441.43	171,441.43
	Major Account 480000 Total	171,441.43	171,441.43
	Fund 10000 Revenue Total	171,441.43	171,441.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,742.65	398,254.83
	512100 VACATION LEAVE EXPENSE	3,088.86	36,696.19
	512200 SICK LEAVE EXPENSE	609.38	15,421.27
	512300 HOLIDAY LEAVE EXPENSE	1,391.63	22,203.76
	512500 FUNERAL LEAVE EXPENSE		734.88
	515100 RETIREMENT PLANS EXPENSE	2,084.08	35,441.60
	515200 FICA EXPENSE	1,964.50	33,309.19
	515400 LIFE & ACCIDENT INS EXP	4.80	79.34
	515500 HEALTH INSURANCE EXPENSE	5,525.18	97,599.98
	Major Account 510000 Total	37,411.08	639,741.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		271,122.82
	521420 CIO - COMPUTING	65,379.59	300,192.00
	521470 CIO - PERSONNEL		162.50
	521480 CIO - CONTRACT	4,056.70	17,602.99
	526100 REP & MAINT-REAL PROPERT		815.00
	527910 SERVER REPAIR & MAINT		11,798.00
	531200 IT SUPPLIES		75.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,993.99
	532240 DATA STORAGE EQUIP	205.98	8,696.70
	539101 COST ALLOCATION OVERHEAD	171,441.43-	48.86
	555340 COTS MAINTENANCE	27,057.71	109,701.66
	555510 SAAS SUBSCRIPTION FEES		1,197.00
	Major Account 520000 Total	74,741.45-	725,406.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,809.89
	572100 COMMERCIAL TRANSPORTATIO		135.00
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total		2,001.89
	580000 Capital Outlay		
	583410 SERVER EQUIP		3,836.39
	Major Account 580000 Total		3,836.39
	Fund 10000 Expenditures Total	37,330.37-	1,370,985.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	171,441.43	48.86-
	Fund 40000 Expenditures Total	171,441.43	48.86-
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	171,441.43-	171,441.43-
	Major Account 800000 Total	171,441.43-	171,441.43-
	Fund 40000 Expenditures Total	171,441.43-	171,441.43-
	Subprogram Revenues	171,441.43	171,441.43
	Subprogram Expenditures	134,111.06	1,370,936.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	411,060.68	411,060.68
	Major Account 480000 Total	411,060.68	411,060.68
	Fund 10000 Revenue Total	411,060.68	411,060.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,006.92	339,638.52
	511800 COMPENSATORY TIME PAID		479.07
	512100 VACATION LEAVE EXPENSE	4,520.28	28,716.46
	512200 SICK LEAVE EXPENSE	1,175.78	21,750.32
	512300 HOLIDAY LEAVE EXPENSE	1,708.66	19,769.39
	512400 MILITARY LEAVE EXPENSE		880.89
	512500 FUNERAL LEAVE EXPENSE		443.30
	515100 RETIREMENT PLANS EXPENSE	2,426.99	30,826.54
	515200 FICA EXPENSE	2,302.14	29,392.88
	515400 LIFE & ACCIDENT INS EXP	5.76	71.94
	515500 HEALTH INSURANCE EXPENSE	6,227.96	72,979.54
	Major Account 510000 Total	43,374.49	544,948.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		721,511.86
	521412 CIO - COMMUNICATIONS	106,593.81	514,747.11
	521490 CIO - MISC	67.47	2,543.25
	526100 REP & MAINT-REAL PROPERT		1,484.20
	527950 NETWORKING EQUIP R & M		10,033.15
	532200 PERSONAL COMPUTING EQUIPMENT		193.41
	532250 NETWORKING EQUIP		7,813.98
	539101 COST ALLOCATION OVERHEAD	411,060.68-	39,104.90
	555310 COTS LICENSE FEES		757.89
	555340 COTS MAINTENANCE		2,065.08
	Major Account 520000 Total	304,399.40-	1,300,254.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.73
	Major Account 570000 Total		238.73
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		33,892.16
	Major Account 580000 Total		33,892.16
	Fund 10000 Expenditures Total	261,024.91-	1,879,334.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,769.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2,684.65
	512200 SICK LEAVE EXPENSE		896.16
	512300 HOLIDAY LEAVE EXPENSE		244.58
	515100 RETIREMENT PLANS EXPENSE		1,092.84
	515200 FICA EXPENSE		1,027.34
	515400 LIFE & ACCIDENT INS EXP		2.40
	515500 HEALTH INSURANCE EXPENSE		3,470.40
	Major Account 510000 Total		20,187.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	411,060.68	39,104.90-
	Fund 40000 Total	411,060.68	39,104.90-
	Fund 40000 Expenditures Total		20,187.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	411,060.68-	411,060.68-
	Major Account 800000 Total	411,060.68-	411,060.68-
	Fund 40000 Expenditures Total	411,060.68-	411,060.68-
	Subprogram Revenues	411,060.68	411,060.68
	Subprogram Expenditures	150,035.77	1,860,417.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		671,341.65
	521420 CIO - COMPUTING	94,130.55	475,622.50
	539101 COST ALLOCATION OVERHEAD	6,432.12-	6,432.12-
	Major Account 520000 Total	<u>87,698.43</u>	<u>1,140,532.03</u>
	Fund 10000 Expenditures Total	<u>87,698.43</u>	<u>1,140,532.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,432.12	6,432.12
	Major Account 520000 Total	<u>6,432.12</u>	<u>6,432.12</u>
	Fund 40000 Expenditures Total	<u>6,432.12</u>	<u>6,432.12</u>
	Subprogram Expenditures	<u>94,130.55</u>	<u>1,146,964.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23,428.06-
	486500 MISCELLANEOUS ADJUSTMENT	2,040.26-	2,040.26-
	Major Account 480000 Total	2,040.26-	25,468.32-
	Fund 10000 Revenue Total	2,040.26-	25,468.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,901.76	379,869.73
	512100 VACATION LEAVE EXPENSE	959.25	9,142.41
	512200 SICK LEAVE EXPENSE	25.61	2,130.53
	512300 HOLIDAY LEAVE EXPENSE	1,583.35	18,990.97
	512500 FUNERAL LEAVE EXPENSE	196.92	1,016.44
	515100 RETIREMENT PLANS EXPENSE	2,371.20	30,786.74
	515200 FICA EXPENSE	2,304.07	25,438.97
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	2,489.62	29,875.44
	Major Account 510000 Total	38,835.62	497,297.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,505.39	9,839.10
	521500 PUBLICATION & PRINT EXP		647.89
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		510.00
	531100 OFFICE SUPPLIES EXPENSE		69.20
	539101 COST ALLOCATION OVERHEAD	1,577.71	4,934.53-
	Major Account 520000 Total	3,083.10	6,331.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,128.45
	572100 COMMERCIAL TRANSPORTATIO		381.70
	573100 STATE-OWNED TRANSPORT		864.48
	574500 PERSONAL VEHICLE MILEAGE	123.05	978.95
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	123.05	4,382.33
	Fund 10000 Expenditures Total	42,041.77	508,011.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,577.71-	4,934.53
	Fund 40000 Expenditures Total	1,577.71-	4,934.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,040.26	2,040.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>2,040.26</u>	<u>2,040.26</u>
	Fund 40000 Expenditures Total	<u>2,040.26</u>	<u>2,040.26</u>
	Subprogram Revenues	<u>2,040.26</u>	<u>25,468.32</u>
	Subprogram Expenditures	<u>40,464.06</u>	<u>512,945.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	21,566.20-	21,566.20-
	Major Account 480000 Total	21,566.20-	21,566.20-
	Fund 10000 Revenue Total	21,566.20-	21,566.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,789.04	2,058,903.80
	511300 OVERTIME PAYMENTS	174.46	2,171.08
	511800 COMPENSATORY TIME PAID		9,257.36
	512100 VACATION LEAVE EXPENSE	15,059.68	153,807.71
	512200 SICK LEAVE EXPENSE	3,301.30	58,935.91
	512300 HOLIDAY LEAVE EXPENSE	9,152.44	113,348.06
	512400 MILITARY LEAVE EXPENSE		2,005.60
	512500 FUNERAL LEAVE EXPENSE	925.60	5,880.38
	512600 CIVIL LEAVE EXPENSE		588.22
	515100 RETIREMENT PLANS EXPENSE	13,583.62	180,079.81
	515200 FICA EXPENSE	12,390.49	166,754.03
	515400 LIFE & ACCIDENT INS EXP	51.22	633.77
	515500 HEALTH INSURANCE EXPENSE	45,128.84	516,310.57
	Major Account 510000 Total	252,556.69	3,268,676.30
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		49.00
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE		5,787.50
	524700 RENT EXP-OTHER REAL PROP		685.00
	531100 OFFICE SUPPLIES EXPENSE		19.00
	532200 PERSONAL COMPUTING EQUIPMENT		31.50
	534600 ED & RECREATIONAL SUP EX		156.24
	539101 COST ALLOCATION OVERHEAD	18,883.69	41,808.22-
	542100 SOS TEMP SERV - PERSONNEL	8,355.65	178,690.99
	543500 MGT CONSULTANT SERVICES		6,722.08
	547906 VERIFICATIONS	1,315.20	13,201.74
	Major Account 520000 Total	28,554.54	164,003.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.00	1,852.61
	574500 PERSONAL VEHICLE MILEAGE	105.72	105.72
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	560.72	1,973.33
	Fund 10000 Expenditures Total	281,671.95	3,434,653.46

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,883.69-	41,808.22
	Fund 40000 Expenditures Total	18,883.69-	41,808.22
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	21,566.20	21,566.20
	Major Account 800000 Total	21,566.20	21,566.20
	Fund 40000 Expenditures Total	21,566.20	21,566.20
	Subprogram Revenues	21,566.20-	21,566.20-
	Subprogram Expenditures	262,788.26	3,476,461.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	137,438.77	137,438.77
	Major Account 480000 Total	137,438.77	137,438.77
	Fund 10000 Revenue Total	137,438.77	137,438.77
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	65,431.71-	179,965.20
	Major Account 520000 Total	65,431.71-	179,965.20
	Fund 10000 Expenditures Total	65,431.71-	179,965.20
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	65,431.71	179,965.20-
	550101 ADMINISTRATIVE SUBGRANTS		9,041,140.46
	Fund 40000 Expenditures Total	65,431.71	8,861,175.26
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	137,438.77-	137,438.77-
	Major Account 800000 Total	137,438.77-	137,438.77-
	Fund 40000 Expenditures Total	137,438.77-	137,438.77-
	Subprogram Revenues	137,438.77	137,438.77
	Subprogram Expenditures		9,041,140.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	471,496.27-	471,496.27-
	Major Account 480000 Total	471,496.27-	471,496.27-
	Fund 10000 Revenue Total	471,496.27-	471,496.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,247.91	1,084,539.70
	511800 COMPENSATORY TIME PAID	3,212.44	12,170.87
	512100 VACATION LEAVE EXPENSE	8,012.28	106,219.19
	512200 SICK LEAVE EXPENSE	1,393.13	47,873.73
	512300 HOLIDAY LEAVE EXPENSE	4,533.70	58,681.88
	512500 FUNERAL LEAVE EXPENSE		3,834.22
	512600 CIVIL LEAVE EXPENSE		180.13
	515100 RETIREMENT PLANS EXPENSE	6,918.98	98,356.28
	515200 FICA EXPENSE	6,477.57	92,618.09
	515400 LIFE & ACCIDENT INS EXP	20.72	270.27
	515500 HEALTH INSURANCE EXPENSE	17,924.75	227,932.93
	516200 TUITION ASSISTANCE	3,495.98	85,491.90
	Major Account 510000 Total	127,237.46	1,818,169.19
	520000 Operating Expenses		
	532280 VIDEO EQUIP		20.24
	539101 COST ALLOCATION OVERHEAD	373,106.65	533,184.36-
	Major Account 520000 Total	373,106.65	533,164.12-
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.98	1,155.12
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	35.98	1,161.12
	Fund 10000 Expenditures Total	500,380.09	1,286,166.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,486.05	173,348.70
	512100 VACATION LEAVE EXPENSE	893.45	17,605.43
	512200 SICK LEAVE EXPENSE	286.89	9,486.45
	512300 HOLIDAY LEAVE EXPENSE	757.34	10,054.64
	512500 FUNERAL LEAVE EXPENSE		784.89
	515100 RETIREMENT PLANS EXPENSE	1,005.09	15,819.89
	515200 FICA EXPENSE	945.08	14,803.53
	515400 LIFE & ACCIDENT INS EXP	3.76	52.65
	515500 HEALTH INSURANCE EXPENSE	2,875.11	47,678.31
	Major Account 510000 Total	18,252.77	289,634.49

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	373,106.65-	533,184.36
	Fund 40000 Total	373,106.65-	533,184.36
	Fund 40000 Expenditures Total	18,252.77	289,634.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	471,496.27	471,496.27
	Major Account 800000 Total	471,496.27	471,496.27
	Fund 40000 Expenditures Total	471,496.27	471,496.27
	Subprogram Revenues	471,496.27-	471,496.27-
	Subprogram Expenditures	145,526.21	2,108,985.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	53,850.00	
	543600 MEDICAL REVIEW CONSULTING	429,256.00	4,535,008.00
	Fund 40000 Expenditures Total	<u>483,106.00</u>	<u>4,535,008.00</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	53,850.00-	53,850.00-
	Major Account 800000 Total	<u>53,850.00-</u>	<u>53,850.00-</u>
	Fund 40000 Expenditures Total	<u>53,850.00-</u>	<u>53,850.00-</u>
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	53,850.00	53,850.00
	Major Account 480000 Total	<u>53,850.00</u>	<u>53,850.00</u>
	Fund 42023 Revenue Total	<u>53,850.00</u>	<u>53,850.00</u>
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	53,850.00-	
	Major Account 520000 Total	<u>53,850.00-</u>	
	Fund 42023 Expenditures Total	<u>53,850.00-</u>	
	Subprogram Revenues	<u>53,850.00</u>	<u>53,850.00</u>
	Subprogram Expenditures	<u>429,256.00</u>	<u>4,535,008.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	661,956.46	661,956.46
	Major Account 480000 Total	661,956.46	661,956.46
	Fund 10000 Revenue Total	661,956.46	661,956.46
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	661,956.46-	
	Major Account 520000 Total	661,956.46-	
	Fund 10000 Expenditures Total	661,956.46-	
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	661,956.46	
	Fund 40000 Expenditures Total	661,956.46	
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	661,956.46-	661,956.46-
	Major Account 800000 Total	661,956.46-	661,956.46-
	Fund 40000 Expenditures Total	661,956.46-	661,956.46-
	Subprogram Revenues	661,956.46	661,956.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		13.67-
	Major Account 470000 Total		13.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		220.00-
	486500 MISCELLANEOUS ADJUSTMENT	54,444.18-	54,444.18-
	Major Account 480000 Total	54,444.18-	54,664.18-
	Fund 10000 Revenue Total	54,444.18-	54,677.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,372.55	1,243,236.89
	511300 OVERTIME PAYMENTS	175.02	540.87
	511800 COMPENSATORY TIME PAID		28.48
	512100 VACATION LEAVE EXPENSE	7,966.29	96,362.31
	512200 SICK LEAVE EXPENSE	4,183.09	41,433.89
	512300 HOLIDAY LEAVE EXPENSE	4,808.02	69,197.38
	512500 FUNERAL LEAVE EXPENSE		3,342.62
	512600 CIVIL LEAVE EXPENSE		473.25
	515100 RETIREMENT PLANS EXPENSE	7,151.58	108,923.35
	515200 FICA EXPENSE	6,807.20	104,095.75
	515400 LIFE & ACCIDENT INS EXP	19.22	261.04
	515500 HEALTH INSURANCE EXPENSE	14,625.56	205,524.31
	Major Account 510000 Total	124,108.53	1,873,420.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,945.62	139,166.33
	521300 FREIGHT EXPENSE	870.55	4,488.76
	521400 DATA PROCESSING EXPENSE	338.57	2,055.08
	521500 PUBLICATION & PRINT EXP	8,285.13	71,975.74
	522100 DUES & SUBSCRIPTION EXP		6,438.85
	522200 CONFERENCE REGISTRATION		1,200.97
	523000 VOLUNTEER EXPENSES		406.00
	524600 RENT EXPENSE-BUILDINGS	1,040.46	10,625.52
	525100 RENT EXP-OFFICE EQUIP		750.25
	526100 REP & MAINT-REAL PROPERT		22.00
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527200 REP & MAINT-MOTOR VEHICL		308.25
	527400 REP & MAINT-DATA PROC		3,443.40
	531100 OFFICE SUPPLIES EXPENSE	2,545.74	40,845.96
	531200 IT SUPPLIES	1,149.35	1,561.10
	532200 PERSONAL COMPUTING EQUIPMENT	123.99	254.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		379.68
	532280 VIDEO EQUIP		514.58
	533100 HOUSEHOLD & INSTIT EXP		22.32
	534800 CONST & MAINT SUP EXP		5.97
	537100 LABORATORY SUP EXP		197.68
	538100 VEHICLE & EQUIP SUP EXP	613.29	5,715.40
	539101 COST ALLOCATION OVERHEAD	11,847.46-	219,687.80-
	541500 LEGAL SERVICES EXPENSE		6,947.25
	541700 LEGAL RELATED EXPENSE		856.60
	542100 SOS TEMP SERV - PERSONNEL		24,626.41
	543500 MGT CONSULTANT SERVICES		82,425.00
	547100 EDUCATIONAL SERVICES	19.00-	38.00
	547910 AG CONTRACT SERVICES		249,999.99
	556100 INSURANCE EXPENSE		555.21
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	131.13	1,505.18
	Major Account 520000 Total	26,177.37	437,819.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.33
	573100 STATE-OWNED TRANSPORT	3,074.42	31,290.16
	574500 PERSONAL VEHICLE MILEAGE	216.77	2,055.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,311.99
	574700 VOLUNTEER TRAVEL EXPENSES		7.60
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	3,291.19	38,459.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 10000 Expenditures Total	153,577.09	2,350,883.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11,847.46	219,687.80
	Fund 40000 Expenditures Total	11,847.46	219,687.80
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	54,444.18	54,444.18
	Major Account 800000 Total	54,444.18	54,444.18
	Fund 40000 Expenditures Total	54,444.18	54,444.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,381.30-	279,135.23-
	Major Account 460000 Total	33,381.30-	279,135.23-
	Fund 42642 Revenue Total	33,381.30-	279,135.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,333.59	116,173.28
	511300 OVERTIME PAYMENTS		764.44
	511800 COMPENSATORY TIME PAID	658.25	3,414.70
	512100 VACATION LEAVE EXPENSE		2,076.13
	512200 SICK LEAVE EXPENSE		552.11
	512300 HOLIDAY LEAVE EXPENSE	578.53	5,923.08
	515100 RETIREMENT PLANS EXPENSE	866.38	9,656.15
	515200 FICA EXPENSE	832.32	9,588.30
	515400 LIFE & ACCIDENT INS EXP	2.88	28.28
	515500 HEALTH INSURANCE EXPENSE	1,550.54	7,752.70
	519100 OTHER PERSONAL SERV EXP		53.09
	Major Account 510000 Total	14,822.49	155,982.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,240.00
	521400 DATA PROCESSING EXPENSE		197.12
	521500 PUBLICATION & PRINT EXP	810.00	1,305.69
	521900 AWARDS EXPENSE		125.50
	522100 DUES & SUBSCRIPTION EXP		5,225.00
	522200 CONFERENCE REGISTRATION		13,275.00
	523000 VOLUNTEER EXPENSES	596.55	2,954.31
	524700 RENT EXP-OTHER REAL PROP		960.00
	531100 OFFICE SUPPLIES EXPENSE		219.71
	533900 FOOD EXPENSE		84.69
	534600 ED & RECREATIONAL SUP EX		535.50
	534900 MISCELLANEOUS SUP EXP		19.13
	542100 SOS TEMP SERV - PERSONNEL		5,194.76
	543200 IT CONSULTING-HW/SW SUPP	506.92	5,357.62
	543500 MGT CONSULTANT SERVICES	3,384.00	53,100.78
	Major Account 520000 Total	5,297.47	89,794.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,966.66	10,919.53
	571600 MEALS-NOT TRAVEL STATUS	50.44	357.11
	572100 COMMERCIAL TRANSPORTATIO	765.93	7,095.52
	574500 PERSONAL VEHICLE MILEAGE		525.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,749.66
	574700 VOLUNTEER TRAVEL EXPENSES		361.41
	575100 MISC TRAVEL EXPENSE	96.00	402.50
	Fund 42642 Total	<u>4,879.03</u>	<u>23,411.69</u>
	Fund 42642 Expenditures Total	20,119.96	245,777.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.26
	Major Account 800000 Total		250.26
	Fund 42642 Expenditures Total		250.26
	Subprogram Revenues	<u>87,825.48</u>	<u>333,813.08</u>
	Subprogram Expenditures	<u>190,423.54</u>	<u>2,839,760.26</u>

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,885.94-	1,098,396.66-
	Major Account 460000 Total	85,885.94-	1,098,396.66-
	Fund 42642 Revenue Total	85,885.94-	1,098,396.66-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		84.69-
	550101 ADMINISTRATIVE SUBGRANTS	85,885.94	1,088,544.09
	Major Account 520000 Total	85,885.94	1,088,459.40
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		7.70-
	Major Account 570000 Total		7.70-
	Fund 42642 Expenditures Total	85,885.94	1,088,451.70
	Subprogram Revenues	85,885.94-	1,098,396.66-
	Subprogram Expenditures	85,885.94	1,088,451.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	13,828.95-	13,828.95-
	Major Account 480000 Total	13,828.95-	13,828.95-
	Fund 10000 Revenue Total	13,828.95-	13,828.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,253.64	1,039,592.23
	512100 VACATION LEAVE EXPENSE	6,851.30	82,836.06
	512200 SICK LEAVE EXPENSE	4,685.70	58,299.27
	512300 HOLIDAY LEAVE EXPENSE	4,633.26	56,711.10
	512500 FUNERAL LEAVE EXPENSE		2,992.69
	515100 RETIREMENT PLANS EXPENSE	6,920.50	92,884.32
	515200 FICA EXPENSE	6,535.88	88,450.93
	515400 LIFE & ACCIDENT INS EXP	14.38	178.17
	515500 HEALTH INSURANCE EXPENSE	13,509.74	173,841.73
	Major Account 510000 Total	119,404.40	1,595,786.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13,479.36	58,691.90-
	541700 LEGAL RELATED EXPENSE	524.79	5,961.40
	Major Account 520000 Total	14,004.15	52,730.50-
	Fund 10000 Expenditures Total	133,408.55	1,543,056.00
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194.47	3,708.66
	512100 VACATION LEAVE EXPENSE	5.32	409.42
	512200 SICK LEAVE EXPENSE	6.96	147.20
	512300 HOLIDAY LEAVE EXPENSE	17.19	202.26
	512500 FUNERAL LEAVE EXPENSE		204.70
	515100 RETIREMENT PLANS EXPENSE	16.78	349.78
	515200 FICA EXPENSE	15.21	320.05
	515400 LIFE & ACCIDENT INS EXP	.02	.51
	515500 HEALTH INSURANCE EXPENSE	53.03	1,024.13
	Major Account 510000 Total	308.98	6,366.71
	Fund 22083 Expenditures Total	308.98	6,366.71
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,760.00-
	Major Account 470000 Total		3,760.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,791.60-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		919.06-
	485100 FINES FORFEITS & PENALTI		2,250.00-
	486500 MISCELLANEOUS ADJUSTMENT		919.06
	Major Account 480000 Total		7,041.60-
	Fund 22550 Revenue Total		10,801.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,176.93
	521900 AWARDS EXPENSE		1,295.79
	523000 VOLUNTEER EXPENSES		3,285.81
	524700 RENT EXP-OTHER REAL PROP		1,260.09
	525500 RENT EXP-OTHER PERS PROP		154.23
	533900 FOOD EXPENSE		450.00
	554900 OTHER CONTRACTUAL SERVICES		359.34
	Major Account 520000 Total		8,982.19
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		68.15
	Major Account 570000 Total		68.15
	Fund 22550 Expenditures Total		9,050.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,862.40	183,010.18
	512100 VACATION LEAVE EXPENSE	1,573.30	16,320.81
	512200 SICK LEAVE EXPENSE	208.54	7,879.88
	512300 HOLIDAY LEAVE EXPENSE	892.05	10,177.16
	512500 FUNERAL LEAVE EXPENSE		231.60
	515100 RETIREMENT PLANS EXPENSE	1,313.14	16,294.09
	515200 FICA EXPENSE	1,272.47	15,857.02
	515400 LIFE & ACCIDENT INS EXP	2.80	30.81
	515500 HEALTH INSURANCE EXPENSE	2,097.57	23,890.36
	Major Account 510000 Total	22,222.27	273,691.91
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13,479.36-	58,691.90
	541700 LEGAL RELATED EXPENSE	1,018.74	11,167.72
	Fund 40000 Total	12,460.62-	69,859.62
	Fund 40000 Expenditures Total	22,222.27	273,691.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,828.95	13,828.95
	Major Account 800000 Total	13,828.95	13,828.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Expenditures Total	13,828.95	13,828.95
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 48129 Revenue Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,942.48	51,280.68
	512100 VACATION LEAVE EXPENSE	93.12	1,740.15
	512200 SICK LEAVE EXPENSE	117.60	955.67
	512300 HOLIDAY LEAVE EXPENSE	313.60	1,931.64
	512500 FUNERAL LEAVE EXPENSE		1.05
	515100 RETIREMENT PLANS EXPENSE	484.24	4,186.85
	515200 FICA EXPENSE	453.13	3,992.53
	515400 LIFE & ACCIDENT INS EXP	.99	8.09
	515500 HEALTH INSURANCE EXPENSE	1,604.23	7,395.14
	Major Account 510000 Total	9,009.39	71,491.80
	Fund 48129 Expenditures Total	9,009.39	71,491.80
	Subprogram Revenues	13,828.95-	99,630.55-
	Subprogram Expenditures	152,488.57	1,973,516.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,500.00-
	465100 NON GRANT REIMBURSEMENTS		1,500.00-
	Major Account 460000 Total		4,000.00-
	Fund 22550 Revenue Total		4,000.00-
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		2,497.00
	543500 MGT CONSULTANT SERVICES		487.89
	Major Account 520000 Total		2,984.89
	Fund 22550 Expenditures Total		2,984.89
	Subprogram Revenues		4,000.00-
	Subprogram Expenditures		2,984.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	808.02-	808.02-
	Major Account 480000 Total	808.02-	808.02-
	Fund 10000 Revenue Total	808.02-	808.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,655.97	60,444.33
	512100 VACATION LEAVE EXPENSE	57.24	7,857.68
	512200 SICK LEAVE EXPENSE	148.52	1,659.56
	512300 HOLIDAY LEAVE EXPENSE	272.94	3,500.98
	512500 FUNERAL LEAVE EXPENSE		89.22
	515100 RETIREMENT PLANS EXPENSE	309.60	5,507.53
	515200 FICA EXPENSE	305.05	5,381.99
	515400 LIFE & ACCIDENT INS EXP	.60	12.87
	515500 HEALTH INSURANCE EXPENSE	341.53	7,245.83
	Major Account 510000 Total	5,091.45	91,699.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	808.02	14.70-
	Major Account 520000 Total	808.02	14.70-
	Fund 10000 Expenditures Total	5,899.47	91,685.29
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	808.02-	14.70
	Fund 40000 Expenditures Total	808.02-	14.70
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	808.02	808.02
	Major Account 800000 Total	808.02	808.02
	Fund 40000 Expenditures Total	808.02	808.02
	Subprogram Revenues	808.02-	808.02-
	Subprogram Expenditures	5,091.45	91,699.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,170.25	258,128.43
	512100 VACATION LEAVE EXPENSE	1,348.90	29,142.95
	512200 SICK LEAVE EXPENSE	646.13	7,887.54
	512300 HOLIDAY LEAVE EXPENSE	1,061.33	13,223.12
	512500 FUNERAL LEAVE EXPENSE		311.95
	515100 RETIREMENT PLANS EXPENSE	1,589.46	23,115.22
	515200 FICA EXPENSE	1,535.75	22,321.10
	515400 LIFE & ACCIDENT INS EXP	3.84	53.46
	515500 HEALTH INSURANCE EXPENSE	1,557.34	24,249.21
	Major Account 510000 Total	25,913.00	378,432.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26.00
	539101 COST ALLOCATION OVERHEAD		50,788.61
	Major Account 520000 Total		50,762.61
	Fund 10000 Expenditures Total	25,913.00	327,670.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,111.89
	512100 VACATION LEAVE EXPENSE		7,116.28
	512200 SICK LEAVE EXPENSE		4,724.39
	512300 HOLIDAY LEAVE EXPENSE		1,498.90
	512500 FUNERAL LEAVE EXPENSE		605.50
	515100 RETIREMENT PLANS EXPENSE		5,695.19
	515200 FICA EXPENSE		5,317.82
	515400 LIFE & ACCIDENT INS EXP		13.91
	515500 HEALTH INSURANCE EXPENSE		11,434.28
	Major Account 510000 Total		98,518.16
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		78.00
	539101 COST ALLOCATION OVERHEAD		50,788.61
	Major Account 520000 Total		50,866.61
	Fund 40000 Expenditures Total		149,384.77
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,010.14
	512100 VACATION LEAVE EXPENSE		104.45
	515100 RETIREMENT PLANS EXPENSE		83.51
	515200 FICA EXPENSE		83.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.29
	Major Account 510000 Total		1,282.18
	Fund 42680 Expenditures Total		1,282.18
	Subprogram Expenditures	25,913.00	478,337.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		497.48
	521420 CIO - COMPUTING	16.68	831.39
	Major Account 520000 Total	<u>16.68</u>	<u>1,328.87</u>
	Fund 10000 Expenditures Total	16.68	1,328.87
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		965.69
	521420 CIO - COMPUTING	32.39	1,613.89
	Major Account 520000 Total	<u>32.39</u>	<u>2,579.58</u>
	Fund 40000 Expenditures Total	<u>32.39</u>	<u>2,579.58</u>
	Subprogram Expenditures	<u>49.07</u>	<u>3,908.45</u>

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	117,892.10	117,892.10
	Major Account 480000 Total	117,892.10	117,892.10
	Fund 10000 Revenue Total	117,892.10	117,892.10
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	117,892.10-	23,712.61
	Major Account 520000 Total	117,892.10-	23,712.61
	Fund 10000 Expenditures Total	117,892.10-	23,712.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	117,892.10	23,712.61-
	541600 GROSS PROCEEDS LEGAL EXP		69,742.98
	550101 ADMINISTRATIVE SUBGRANT	2,094,349.05	10,342,476.74
	Fund 40000 Expenditures Total	2,212,241.15	10,388,507.11
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	117,892.10-	117,892.10-
	Major Account 800000 Total	117,892.10-	117,892.10-
	Fund 40000 Expenditures Total	117,892.10-	117,892.10-
	Subprogram Revenues	117,892.10	117,892.10
	Subprogram Expenditures	2,094,349.05	10,412,219.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	40,801.99-	40,801.99-
	Major Account 480000 Total	40,801.99-	40,801.99-
	Fund 10000 Revenue Total	40,801.99-	40,801.99-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		35,431.98
	521412 CIO - COMMUNICATIONS	442.00	2,210.00
	521420 CIO - COMPUTING	4,711.53	25,572.11
	521480 CIO - CONTRACT		1,315.39
	539101 COST ALLOCATION OVERHEAD	33,080.98	7,739.21-
	Major Account 520000 Total	38,234.51	56,790.27
	Fund 10000 Expenditures Total	38,234.51	56,790.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		106,295.84
	521420 CIO - COMPUTING	14,134.60	76,716.33
	521480 CIO - CONTRACT		3,946.18
	539101 COST ALLOCATION OVERHEAD	33,080.98-	7,739.21
	Fund 40000 Expenditures Total	18,946.38-	194,697.56
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	40,801.99	40,801.99
	Major Account 800000 Total	40,801.99	40,801.99
	Fund 40000 Expenditures Total	40,801.99	40,801.99
	Subprogram Revenues	40,801.99-	40,801.99-
	Subprogram Expenditures	19,288.13	251,487.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,820.21-	3,820.21-
	Major Account 480000 Total	3,820.21-	3,820.21-
	Fund 10000 Revenue Total	3,820.21-	3,820.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,974.51	212,593.07
	512100 VACATION LEAVE EXPENSE	3,902.15	19,239.88
	512200 SICK LEAVE EXPENSE	302.28	2,690.69
	512300 HOLIDAY LEAVE EXPENSE	1,062.05	10,778.79
	512600 CIVIL LEAVE EXPENSE		24.77
	515100 RETIREMENT PLANS EXPENSE	1,590.56	18,370.55
	515200 FICA EXPENSE	1,485.29	17,425.05
	515400 LIFE & ACCIDENT INS EXP	3.84	41.28
	515500 HEALTH INSURANCE EXPENSE	5,484.54	52,659.42
	Major Account 510000 Total	29,805.22	333,823.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,512.83	7,119.32-
	Major Account 520000 Total	3,512.83	7,119.32-
	Fund 10000 Expenditures Total	33,318.05	326,704.18
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,512.83-	7,119.32
	Fund 40000 Expenditures Total	3,512.83-	7,119.32
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,820.21	3,820.21
	Major Account 800000 Total	3,820.21	3,820.21
	Fund 40000 Expenditures Total	3,820.21	3,820.21
	Subprogram Revenues	3,820.21-	3,820.21-
	Subprogram Expenditures	29,805.22	333,823.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	130,332.19-	130,332.19-
	Major Account 480000 Total	130,332.19-	130,332.19-
	Fund 10000 Revenue Total	130,332.19-	130,332.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,273.42	284,049.55
	511300 OVERTIME PAYMENTS		232.68
	511800 COMPENSATORY TIME PAID	82.99	1,751.85
	512100 VACATION LEAVE EXPENSE	4,149.11	25,131.27
	512200 SICK LEAVE EXPENSE	963.30	22,599.05
	512300 HOLIDAY LEAVE EXPENSE	1,490.83	16,432.32
	512500 FUNERAL LEAVE EXPENSE		1,015.02
	515100 RETIREMENT PLANS EXPENSE	2,168.39	26,298.14
	515200 FICA EXPENSE	2,079.40	25,460.94
	515400 LIFE & ACCIDENT INS EXP	7.49	79.51
	515500 HEALTH INSURANCE EXPENSE	4,055.05	37,860.45
	Major Account 510000 Total	37,269.98	440,910.78
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2,732.66
	532280 VIDEO EQUIP		1,226.96
	534900 MISCELLANEOUS SUP EXP		1,114.25
	539101 COST ALLOCATION OVERHEAD	23,389.49	365,941.67-
	555310 COTS LICENSE FEES	293.46	880.40
	Major Account 520000 Total	23,682.95	359,987.40-
	Fund 10000 Expenditures Total	60,952.93	80,923.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,114.25
	539101 COST ALLOCATION OVERHEAD	23,389.49-	365,941.67
	Fund 40000 Expenditures Total	23,389.49-	367,055.92
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	130,332.19	130,332.19
	Major Account 800000 Total	130,332.19	130,332.19
	Fund 40000 Expenditures Total	130,332.19	130,332.19
	Subprogram Revenues	130,332.19-	130,332.19-
	Subprogram Expenditures	37,563.44	447,979.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,001.11-	7,001.11-
	Major Account 480000 Total	7,001.11-	7,001.11-
	Fund 10000 Revenue Total	7,001.11-	7,001.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,080.51	304,176.23
	512100 VACATION LEAVE EXPENSE	1,001.21	19,672.03
	512200 SICK LEAVE EXPENSE	725.19	16,068.58
	512300 HOLIDAY LEAVE EXPENSE	1,042.48	16,631.88
	512500 FUNERAL LEAVE EXPENSE		594.39
	515100 RETIREMENT PLANS EXPENSE	1,561.24	26,741.26
	515200 FICA EXPENSE	1,444.47	25,706.14
	515400 LIFE & ACCIDENT INS EXP	4.80	70.76
	515500 HEALTH INSURANCE EXPENSE	5,397.48	59,550.61
	Major Account 510000 Total	29,257.38	469,211.88
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,326.29
	521420 CIO - COMPUTING	263.24	1,314.70
	521470 CIO - PERSONNEL	19.31	68.99
	521480 CIO - CONTRACT	5,543.33	6,789.15
	522200 CONFERENCE REGISTRATION		850.00
	539101 COST ALLOCATION OVERHEAD	43,365.84-	119,774.63-
	542100 SOS TEMP SERV - PERSONNEL		3,919.97
	543500 MGT CONSULTANT SERVICES	2,021.25	57,745.00
	555100 DATA PROC SOFTW LIC FEE		385.00
	Major Account 520000 Total	35,518.71-	44,375.53-
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.22
	572100 COMMERCIAL TRANSPORTATIO		527.66
	Major Account 570000 Total		580.88
	Fund 10000 Expenditures Total	6,261.33-	425,417.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	43,365.84	119,774.63
	Fund 40000 Expenditures Total	43,365.84	119,774.63
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,001.11	7,001.11
	Major Account 800000 Total	7,001.11	7,001.11

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u>7,001.11</u>	<u>7,001.11</u>
	Subprogram Revenues	<u>7,001.11-</u>	<u>7,001.11-</u>
	Subprogram Expenditures	<u>37,104.51</u>	<u>545,191.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	18,689.57-	18,689.57-
	Major Account 480000 Total	18,689.57-	18,689.57-
	Fund 10000 Revenue Total	18,689.57-	18,689.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,144.59	63,571.72
	511300 OVERTIME PAYMENTS	28.67	422.88
	511800 COMPENSATORY TIME PAID		9.64
	512100 VACATION LEAVE EXPENSE	456.53	4,594.53
	512200 SICK LEAVE EXPENSE	93.02	2,479.65
	512300 HOLIDAY LEAVE EXPENSE	206.71	3,347.96
	512600 CIVIL LEAVE EXPENSE		170.56
	515100 RETIREMENT PLANS EXPENSE	369.25	5,586.39
	515200 FICA EXPENSE	359.08	5,464.14
	515400 LIFE & ACCIDENT INS EXP	1.92	28.46
	515500 HEALTH INSURANCE EXPENSE	520.84	7,311.53
	Major Account 510000 Total	6,180.61	92,987.46
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,749.78-	129,479.75-
	541700 LEGAL RELATED EXPENSE		10.00
	Major Account 520000 Total	18,749.78-	129,469.75-
	Fund 10000 Expenditures Total	12,569.17-	36,482.29-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,749.78	129,479.75
	Fund 40000 Expenditures Total	18,749.78	129,479.75
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18,689.57	18,689.57
	Major Account 800000 Total	18,689.57	18,689.57
	Fund 40000 Expenditures Total	18,689.57	18,689.57
	Subprogram Revenues	18,689.57-	18,689.57-
	Subprogram Expenditures	6,180.61	92,997.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,181.73	209,565.39
	511300 OVERTIME PAYMENTS		1,335.50
	511800 COMPENSATORY TIME PAID		64.20
	512100 VACATION LEAVE EXPENSE	455.25	22,851.70
	512200 SICK LEAVE EXPENSE	4,308.97	18,834.77
	512300 HOLIDAY LEAVE EXPENSE	1,155.05	12,286.63
	512500 FUNERAL LEAVE EXPENSE		1,744.55
	512600 CIVIL LEAVE EXPENSE		83.59
	515100 RETIREMENT PLANS EXPENSE	1,729.82	19,975.57
	515200 FICA EXPENSE	1,631.99	19,017.65
	515400 LIFE & ACCIDENT INS EXP	6.72	70.70
	515500 HEALTH INSURANCE EXPENSE	3,589.58	34,169.68
	Major Account 510000 Total	<u>30,059.11</u>	<u>339,999.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.00
	559100 OTHER OPERATING EXP	35.50	635.59
	Major Account 520000 Total	<u>35.50</u>	<u>682.59</u>
	Fund 10000 Expenditures Total	<u>30,094.61</u>	<u>340,682.52</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,162.52-	30,042.41-
	Major Account 480000 Total	<u>2,162.52-</u>	<u>30,042.41-</u>
	Fund 22600 Revenue Total	<u>2,162.52-</u>	<u>30,042.41-</u>
	Subprogram Revenues	<u>2,162.52-</u>	<u>30,042.41-</u>
	Subprogram Expenditures	<u>30,094.61</u>	<u>340,682.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,539.94	44,495.29
	512100 VACATION LEAVE EXPENSE	283.20	5,693.99
	512200 SICK LEAVE EXPENSE	90.11	821.45
	512300 HOLIDAY LEAVE EXPENSE	205.96	2,471.52
	515100 RETIREMENT PLANS EXPENSE	308.44	4,004.67
	515200 FICA EXPENSE	299.49	3,903.72
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	523.84	6,286.08
	Major Account 510000 Total	<u>5,251.94</u>	<u>67,688.24</u>
	Fund 10000 Expenditures Total	<u>5,251.94</u>	<u>67,688.24</u>
	Subprogram Expenditures	<u>5,251.94</u>	<u>67,688.24</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,343.33-	8,343.33-
	Major Account 480000 Total	8,343.33-	8,343.33-
	Fund 10000 Revenue Total	8,343.33-	8,343.33-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8,343.33	7,531.78-
	Major Account 520000 Total	8,343.33	7,531.78-
	Fund 10000 Expenditures Total	8,343.33	7,531.78-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8,343.33-	7,531.78
	Fund 40000 Expenditures Total	8,343.33-	7,531.78
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,343.33	8,343.33
	Major Account 800000 Total	8,343.33	8,343.33
	Fund 40000 Expenditures Total	8,343.33	8,343.33
	Subprogram Revenues	8,343.33-	8,343.33-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,171.64-	2,171.64-
	Major Account 480000 Total	2,171.64-	2,171.64-
	Fund 10000 Revenue Total	2,171.64-	2,171.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,704.13	204,188.36
	512100 VACATION LEAVE EXPENSE	1,549.70	13,072.13
	512200 SICK LEAVE EXPENSE	520.72	6,183.06
	512300 HOLIDAY LEAVE EXPENSE	882.87	10,815.32
	512500 FUNERAL LEAVE EXPENSE		671.90
	515100 RETIREMENT PLANS EXPENSE	1,322.12	17,590.63
	515200 FICA EXPENSE	1,214.15	16,211.20
	515400 LIFE & ACCIDENT INS EXP	5.76	71.52
	515500 HEALTH INSURANCE EXPENSE	4,363.70	58,467.23
	Major Account 510000 Total	24,563.15	327,271.35
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,797.56	4,299.76-
	Major Account 520000 Total	1,797.56	4,299.76-
	Fund 10000 Expenditures Total	26,360.71	322,971.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,797.56-	4,299.76
	Fund 40000 Expenditures Total	1,797.56-	4,299.76
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,171.64	2,171.64
	Major Account 800000 Total	2,171.64	2,171.64
	Fund 40000 Expenditures Total	2,171.64	2,171.64
	Subprogram Revenues	2,171.64-	2,171.64-
	Subprogram Expenditures	24,563.15	327,271.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,951.83	263,473.51
	512100 VACATION LEAVE EXPENSE	1,579.83	22,492.04
	512200 SICK LEAVE EXPENSE	744.79	15,809.38
	512300 HOLIDAY LEAVE EXPENSE	804.02	14,819.42
	512500 FUNERAL LEAVE EXPENSE		1,359.95
	512700 INJURY LEAVE EXPENSE		48.38
	515100 RETIREMENT PLANS EXPENSE	1,204.09	23,811.77
	515200 FICA EXPENSE	1,088.93	21,935.98
	515400 LIFE & ACCIDENT INS EXP	6.72	108.30
	515500 HEALTH INSURANCE EXPENSE	5,100.16	85,359.68
	Major Account 510000 Total	<u>23,480.37</u>	<u>449,218.41</u>
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		288.72
	539101 COST ALLOCATION OVERHEAD	565.83-	2,234.39-
	555310 COTS LICENSE FEES		1,095.00
	Major Account 520000 Total	<u>565.83-</u>	<u>850.67-</u>
	Fund 10000 Expenditures Total	<u>22,914.54</u>	<u>448,367.74</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	565.83	2,234.39
	Major Account 520000 Total	<u>565.83</u>	<u>2,234.39</u>
	Fund 40000 Expenditures Total	<u>565.83</u>	<u>2,234.39</u>
	Subprogram Expenditures	<u><u>23,480.37</u></u>	<u><u>450,602.13</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,707.72	119,022.79
	512100 VACATION LEAVE EXPENSE	507.77	8,573.12
	512200 SICK LEAVE EXPENSE	389.38	2,919.35
	512300 HOLIDAY LEAVE EXPENSE	505.52	6,718.08
	512500 FUNERAL LEAVE EXPENSE		246.74
	515100 RETIREMENT PLANS EXPENSE	757.05	10,294.20
	515200 FICA EXPENSE	721.58	9,845.25
	515400 LIFE & ACCIDENT INS EXP	3.84	45.73
	515500 HEALTH INSURANCE EXPENSE	1,809.00	22,790.63
	Major Account 510000 Total	<u>13,401.86</u>	<u>180,455.89</u>
	Fund 10000 Expenditures Total	<u>13,401.86</u>	<u>180,455.89</u>
	Subprogram Expenditures	<u>13,401.86</u>	<u>180,455.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	930.20	6,413.11
	512100 VACATION LEAVE EXPENSE	30.05	287.55
	512200 SICK LEAVE EXPENSE	12.59	321.90
	512300 HOLIDAY LEAVE EXPENSE	43.79	247.19
	515100 RETIREMENT PLANS EXPENSE	76.06	544.12
	515200 FICA EXPENSE	69.82	502.16
	515400 LIFE & ACCIDENT INS EXP	.21	1.50
	515500 HEALTH INSURANCE EXPENSE	344.25	2,340.60
	Major Account 510000 Total	1,506.97	10,658.13
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13.34	200,184.96
	548400 TRANSACTION PROCESSING SE	36,955.66	299,156.83
	Major Account 520000 Total	36,942.32	499,341.79
	Fund 10000 Expenditures Total	38,449.29	509,999.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	930.15	6,194.68
	512100 VACATION LEAVE EXPENSE	29.48	284.77
	512200 SICK LEAVE EXPENSE	12.59	319.70
	512300 HOLIDAY LEAVE EXPENSE	43.79	245.52
	515100 RETIREMENT PLANS EXPENSE	76.02	527.18
	515200 FICA EXPENSE	69.79	486.57
	515400 LIFE & ACCIDENT INS EXP	.21	1.47
	515500 HEALTH INSURANCE EXPENSE	344.04	2,270.78
	Major Account 510000 Total	1,506.07	10,330.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13.34	200,184.96
	548400 TRANSACTION PROCESSING SE	36,955.66	299,156.80
	Major Account 520000 Total	36,969.00	98,971.84
	Fund 40000 Expenditures Total	38,475.07	109,302.51
	Subprogram Expenditures	76,924.36	619,302.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,609.62-	148,864.40-
	Major Account 480000 Total	12,609.62-	148,864.40-
	Fund 22551 Revenue Total	12,609.62-	148,864.40-
	Subprogram Revenues	12,609.62-	148,864.40-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	58,299.38-	58,299.38-
	Major Account 480000 Total	58,299.38-	58,299.38-
	Fund 10000 Revenue Total	58,299.38-	58,299.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,376.34	178,104.36
	511300 OVERTIME PAYMENTS	21.43	267.22
	511800 COMPENSATORY TIME PAID	66.98	171.02
	512100 VACATION LEAVE EXPENSE	877.54	12,950.16
	512200 SICK LEAVE EXPENSE	237.55	17,191.44
	512300 HOLIDAY LEAVE EXPENSE	869.71	10,231.64
	512600 CIVIL LEAVE EXPENSE		16.19
	515100 RETIREMENT PLANS EXPENSE	1,306.70	16,394.94
	515200 FICA EXPENSE	1,227.20	15,757.89
	515400 LIFE & ACCIDENT INS EXP	5.44	61.26
	515500 HEALTH INSURANCE EXPENSE	3,865.06	34,844.44
	Major Account 510000 Total	23,853.95	285,990.56
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	63.16	1,034.40
	539101 COST ALLOCATION OVERHEAD	18,073.43	448,758.80-
	542100 SOS TEMP SERV - PERSONNEL		9,388.39
	Major Account 520000 Total	18,136.59	438,336.01-
	570000 Travel Expenses		
	571100 BOARD & LODGING		427.74
	572100 COMMERCIAL TRANSPORTATIO		308.70
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		751.44
	Fund 10000 Expenditures Total	41,990.54	151,594.01-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,261.50	84,337.13
	511300 OVERTIME PAYMENTS	53.98	1,140.96
	511800 COMPENSATORY TIME PAID	66.77	167.29
	512100 VACATION LEAVE EXPENSE	659.30	6,285.47
	512200 SICK LEAVE EXPENSE	153.94	7,942.34
	512300 HOLIDAY LEAVE EXPENSE	425.48	4,735.51
	512600 CIVIL LEAVE EXPENSE		32.79
	515100 RETIREMENT PLANS EXPENSE	570.54	7,834.15
	515200 FICA EXPENSE	521.77	7,265.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.85	34.67
	515500 HEALTH INSURANCE EXPENSE	1,564.08	17,607.82
	Major Account 510000 Total	10,280.21	137,383.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	539101 COST ALLOCATION OVERHEAD	18,073.43-	448,758.80
	542100 SOS TEMP SERV - PERSONNEL		10,492.09
	Major Account 520000 Total	18,073.43-	459,875.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.46-	427.74
	572100 COMMERCIAL TRANSPORTATIO	380.70-	346.70
	575100 MISC TRAVEL EXPENSE		15.00
	Fund 40000 Total	767.16-	789.44
	Fund 40000 Expenditures Total	7,793.22-	597,259.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	58,299.38	58,299.38
	Major Account 800000 Total	58,299.38	58,299.38
	Fund 40000 Expenditures Total	58,299.38	58,299.38
	Subprogram Revenues	58,299.38-	58,299.38-
	Subprogram Expenditures	33,430.16	446,454.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	559,643.12	559,643.12
	Major Account 480000 Total	559,643.12	559,643.12
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,233.05-
	Major Account 490000 Total		12,233.05-
	Fund 10000 Revenue Total	559,643.12	547,410.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,451.22	1,730,669.86
	511300 OVERTIME PAYMENTS		132.80
	511800 COMPENSATORY TIME PAID	14.91	2,051.17
	512100 VACATION LEAVE EXPENSE	16,302.65	172,213.83
	512200 SICK LEAVE EXPENSE	7,527.96	100,281.29
	512300 HOLIDAY LEAVE EXPENSE	8,530.17	100,102.65
	512500 FUNERAL LEAVE EXPENSE	1,188.90	3,711.81
	512600 CIVIL LEAVE EXPENSE		501.67
	515100 RETIREMENT PLANS EXPENSE	12,654.98	157,961.77
	515200 FICA EXPENSE	11,952.14	149,648.97
	515400 LIFE & ACCIDENT INS EXP	34.84	402.44
	515500 HEALTH INSURANCE EXPENSE	24,633.59	299,538.01
	Major Account 510000 Total	218,291.36	2,717,216.27
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,500,201.77
	521412 CIO - COMMUNICATIONS	1,308.33	2,127.33
	521420 CIO - COMPUTING	376,575.67	970,635.92
	521440 CIO - SOFTWARE	9,979.50	9,979.50
	521470 CIO - PERSONNEL	146,950.38	447,969.90
	521480 CIO - CONTRACT	277,542.55	942,556.25
	522100 DUES & SUBSCRIPTION EXP		198.00
	522200 CONFERENCE REGISTRATION		833.90
	527800 REP & MAINT-OTHER PROPER	141.25	141.25
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE		201.33
	531200 IT SUPPLIES	30.97	44.19
	532200 PERSONAL COMPUTING EQUIPMENT		343.18
	539101 COST ALLOCATION OVERHEAD	767,246.07-	1,149,883.89-
	543500 MGT CONSULTANT SERVICES		9,049.69-
	548700 REFUSE/RECYCLING	15.30	34.58
	555310 COTS LICENSE FEES		5,758.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	28,375.31	197,691.87
	555510 SAAS SUBSCRIPTION FEES		24,102.19
	559100 OTHER OPERATING EXP		14,268.52
	Major Account 520000 Total	73,673.19	5,958,201.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,624.65
	572100 COMMERCIAL TRANSPORTATIO		533.58
	574500 PERSONAL VEHICLE MILEAGE		246.52
	575100 MISC TRAVEL EXPENSE		22.25
	Major Account 570000 Total		2,427.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,195.35
	Major Account 580000 Total		1,195.35
	Fund 10000 Expenditures Total	291,964.55	8,679,040.15
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,024.93	646,444.73
	512100 VACATION LEAVE EXPENSE	6,636.13	73,722.93
	512200 SICK LEAVE EXPENSE	2,324.18	41,441.64
	512300 HOLIDAY LEAVE EXPENSE	2,999.40	36,125.00
	512500 FUNERAL LEAVE EXPENSE		1,986.01
	512600 CIVIL LEAVE EXPENSE		612.82
	515100 RETIREMENT PLANS EXPENSE	4,343.26	59,939.32
	515200 FICA EXPENSE	4,076.49	56,729.98
	515400 LIFE & ACCIDENT INS EXP	12.66	158.84
	515500 HEALTH INSURANCE EXPENSE	9,424.90	125,026.74
	Major Account 510000 Total	75,841.95	1,042,188.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,857,140.54
	521412 CIO - COMMUNICATIONS	2,513.27	2,669.27
	521420 CIO - COMPUTING	527,252.15	2,489,109.89
	521440 CIO - SOFTWARE	939.62	939.62
	521470 CIO - PERSONNEL	222,522.09	1,036,132.38
	521480 CIO - CONTRACT	382,210.89	1,671,140.89
	521500 PUBLICATION & PRINT EXP	975.24	975.24
	522100 DUES & SUBSCRIPTION EXP		31.95
	522200 CONFERENCE REGISTRATION		1,656.10
	527800 REP & MAINT-OTHER PROPER	141.25	141.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		80.91
	531200 IT SUPPLIES		8.20
	532200 PERSONAL COMPUTING EQUIPMENT		120.32
	539101 COST ALLOCATION OVERHEAD	723,339.38	1,155,916.73
	543500 MGT CONSULTANT SERVICES		27,149.06
	555310 COTS LICENSE FEES		16,999.74
	555340 COTS MAINTENANCE	1,190.54	14,137.29
	555510 SAAS SUBSCRIPTION FEES		14,443.44
	Major Account 520000 Total	1,861,084.43	13,234,430.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,646.23
	572100 COMMERCIAL TRANSPORTATIO		1,683.22
	574500 PERSONAL VEHICLE MILEAGE		485.28
	575100 MISC TRAVEL EXPENSE		33.75
	Fund 40000 Total		3,848.48
	Fund 40000 Expenditures Total	1,936,926.38	14,276,618.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	515,736.43-	515,736.43-
	Major Account 800000 Total	515,736.43-	515,736.43-
	Fund 40000 Expenditures Total	515,736.43-	515,736.43-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	49,939.53-	49,939.53-
	Major Account 480000 Total	49,939.53-	49,939.53-
	Fund 42023 Revenue Total	49,939.53-	49,939.53-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		475,574.85
	521420 CIO - COMPUTING		297,580.17
	521440 CIO - SOFTWARE		57,585.58
	521470 CIO - PERSONNEL		88,160.28
	521480 CIO - CONTRACT		110,300.34
	539101 COST ALLOCATION OVERHEAD	49,939.53	
	Major Account 520000 Total	49,939.53	1,029,201.22
	Fund 42023 Expenditures Total	49,939.53	1,029,201.22
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,600,000.00-
	Major Account 490000 Total		1,600,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	Fund 48129 Revenue Total		1,600,000.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		819,754.27
	521412 CIO - COMMUNICATIONS		260.00
	521420 CIO - COMPUTING		476,219.75
	521470 CIO - PERSONNEL		139,710.23
	521480 CIO - CONTRACT		177,070.02
	Major Account 520000 Total		1,613,014.27
	Fund 48129 Expenditures Total		1,613,014.27
	Subprogram Revenues	<u>509,703.59</u>	<u>1,102,529.46-</u>
	Subprogram Expenditures	<u>2,278,830.46</u>	<u>25,601,722.93</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	62,650.49	62,650.49
	Major Account 480000 Total	62,650.49	62,650.49
	Fund 10000 Revenue Total	62,650.49	62,650.49
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	62,650.49-	30,170.35
	Major Account 520000 Total	62,650.49-	30,170.35
	Fund 10000 Expenditures Total	62,650.49-	30,170.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	62,650.49	30,170.35-
	Fund 40000 Expenditures Total	62,650.49	30,170.35-
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	62,650.49-	62,650.49-
	Major Account 800000 Total	62,650.49-	62,650.49-
	Fund 40000 Expenditures Total	62,650.49-	62,650.49-
	Subprogram Revenues	62,650.49	62,650.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 623

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,067.68	75,569.08
	512100 VACATION LEAVE EXPENSE	618.73	8,334.13
	512200 SICK LEAVE EXPENSE	72.65	5,388.53
	512300 HOLIDAY LEAVE EXPENSE	303.11	3,879.69
	515100 RETIREMENT PLANS EXPENSE	453.92	6,976.53
	515200 FICA EXPENSE	426.15	6,530.84
	515400 LIFE & ACCIDENT INS EXP	1.92	25.44
	515500 HEALTH INSURANCE EXPENSE	1,388.16	20,534.27
	Major Account 510000 Total	<u>8,332.32</u>	<u>127,238.51</u>
	Fund 10000 Expenditures Total	<u>8,332.32</u>	<u>127,238.51</u>
	Subprogram Expenditures	<u>8,332.32</u>	<u>127,238.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,449.38	51,347.98
	512100 VACATION LEAVE EXPENSE	985.52	7,995.81
	512200 SICK LEAVE EXPENSE	246.38	1,678.48
	512300 HOLIDAY LEAVE EXPENSE	246.38	2,956.56
	515100 RETIREMENT PLANS EXPENSE	368.98	4,790.69
	515200 FICA EXPENSE	347.00	4,534.78
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,157.46	13,889.52
	Major Account 510000 Total	<u>6,802.06</u>	<u>87,205.34</u>
	Fund 10000 Expenditures Total	<u>6,802.06</u>	<u>87,205.34</u>
	Subprogram Expenditures	<u>6,802.06</u>	<u>87,205.34</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		367,971.23
	Major Account 520000 Total		367,971.23
	Fund 40000 Expenditures Total		367,971.23
	Subprogram Expenditures		367,971.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,223.99	138,225.34
	511800 COMPENSATORY TIME PAID	42.43	591.29
	512100 VACATION LEAVE EXPENSE	687.26	5,249.80
	512200 SICK LEAVE EXPENSE	277.08	4,723.91
	512300 HOLIDAY LEAVE EXPENSE	595.00	7,298.61
	515100 RETIREMENT PLANS EXPENSE	885.49	11,688.06
	515200 FICA EXPENSE	853.90	11,312.94
	515400 LIFE & ACCIDENT INS EXP	1.69	21.64
	515500 HEALTH INSURANCE EXPENSE	1,534.78	19,137.42
	Major Account 510000 Total	15,101.62	198,249.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		960,474.22
	521420 CIO - COMPUTING	532.60	2,376.80
	521460 CIO - ECM	39,665.36	198,070.08
	521470 CIO - PERSONNEL	35,142.94	156,301.48
	521480 CIO - CONTRACT	52,632.62	262,619.21
	522200 CONFERENCE REGISTRATION	1,785.00	1,785.00
	539101 COST ALLOCATION OVERHEAD		17,607.59
	555340 COTS MAINTENANCE		7,398.36
	Major Account 520000 Total	129,758.52	1,571,417.56
	Fund 10000 Expenditures Total	144,860.14	1,769,666.57
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,607.59
	Major Account 520000 Total		17,607.59
	Fund 40000 Expenditures Total		17,607.59
	Subprogram Expenditures	144,860.14	1,787,274.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,749.54-	2,749.54-
	Major Account 480000 Total	2,749.54-	2,749.54-
	Fund 10000 Revenue Total	2,749.54-	2,749.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,149.16	259,717.06
	512100 VACATION LEAVE EXPENSE	463.41	14,171.76
	512200 SICK LEAVE EXPENSE	731.53	16,174.77
	512300 HOLIDAY LEAVE EXPENSE	972.41	14,112.46
	512500 FUNERAL LEAVE EXPENSE		305.42
	515100 RETIREMENT PLANS EXPENSE	1,446.35	22,799.19
	515200 FICA EXPENSE	1,368.46	21,726.94
	515400 LIFE & ACCIDENT INS EXP	4.37	62.63
	515500 HEALTH INSURANCE EXPENSE	2,698.76	42,452.44
	Major Account 510000 Total	24,834.45	391,522.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		526.00
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	539101 COST ALLOCATION OVERHEAD	2,356.76	24,607.48-
	542100 SOS TEMP SERV - PERSONNEL	544.41	11,696.51
	542200 TEMP SERV - OUTSIDE		4,627.70
	555100 DATA PROC SOFTW LIC FEE		4,185.00
	Major Account 520000 Total	2,901.17	3,555.28-
	Fund 10000 Expenditures Total	27,735.62	387,967.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,356.76-	24,607.48
	Fund 40000 Expenditures Total	2,356.76-	24,607.48
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,749.54	2,749.54
	Major Account 800000 Total	2,749.54	2,749.54
	Fund 40000 Expenditures Total	2,749.54	2,749.54
	Subprogram Revenues	2,749.54-	2,749.54-
	Subprogram Expenditures	25,378.86	412,574.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,747.92
	512100 VACATION LEAVE EXPENSE		742.15
	512200 SICK LEAVE EXPENSE		529.88
	512300 HOLIDAY LEAVE EXPENSE		580.00
	515100 RETIREMENT PLANS EXPENSE		868.60
	515200 FICA EXPENSE		826.95
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		1,283.62
	Major Account 510000 Total		14,582.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		418.00
	Major Account 570000 Total		418.00
	Fund 10000 Expenditures Total		15,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,909.13	112,737.65
	512100 VACATION LEAVE EXPENSE	1,034.52	12,011.31
	512200 SICK LEAVE EXPENSE	76.29	5,711.70
	512300 HOLIDAY LEAVE EXPENSE	580.00	6,380.00
	512500 FUNERAL LEAVE EXPENSE		976.48
	515100 RETIREMENT PLANS EXPENSE	868.60	10,319.72
	515200 FICA EXPENSE	826.96	9,882.69
	515400 LIFE & ACCIDENT INS EXP	2.88	31.34
	515500 HEALTH INSURANCE EXPENSE	2,348.78	26,744.93
	Major Account 510000 Total	15,647.16	184,795.82
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		8,184.00
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		384.00
	531100 OFFICE SUPPLIES EXPENSE		231.01
	550101 ADMINISTRATIVE SUBGRANTS	1,165.05	2,330.10
	Major Account 520000 Total	1,165.05	11,429.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	670.86	2,734.28
	572100 COMMERCIAL TRANSPORTATIO	4.00	599.20
	575100 MISC TRAVEL EXPENSE	24.00	28.00
	Major Account 570000 Total	698.86	3,361.48
	Fund 40000 Expenditures Total	17,511.07	199,586.41

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 702

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
 17,511.07

YEAR-TO-DATE
 214,586.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,364.97	206,067.14
	511800 COMPENSATORY TIME PAID		1,218.31
	512100 VACATION LEAVE EXPENSE	612.42	11,117.36
	512200 SICK LEAVE EXPENSE	770.55	9,841.41
	512300 HOLIDAY LEAVE EXPENSE	824.02	10,511.05
	515100 RETIREMENT PLANS EXPENSE	1,315.81	17,878.72
	515200 FICA EXPENSE	1,276.83	17,423.37
	515400 LIFE & ACCIDENT INS EXP	3.89	48.80
	515500 HEALTH INSURANCE EXPENSE	2,201.74	27,212.71
	Major Account 510000 Total	22,370.23	301,318.87
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	229.69	4,813.06
	Major Account 520000 Total	229.69	4,813.06
	Fund 10000 Expenditures Total	22,140.54	296,505.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	990.23	990.23
	512100 VACATION LEAVE EXPENSE	7.13	7.13
	512200 SICK LEAVE EXPENSE	67.59	67.59
	512300 HOLIDAY LEAVE EXPENSE	118.30	118.30
	515100 RETIREMENT PLANS EXPENSE	88.64	88.64
	515200 FICA EXPENSE	84.52	84.52
	515400 LIFE & ACCIDENT INS EXP	.28	.28
	515500 HEALTH INSURANCE EXPENSE	158.21	158.21
	Major Account 510000 Total	1,514.90	1,514.90
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	229.69	4,813.06
	Major Account 520000 Total	229.69	4,813.06
	Fund 40000 Expenditures Total	1,744.59	6,327.96
	Subprogram Expenditures	23,885.13	302,833.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,749.84-	3,749.84-
	Major Account 480000 Total	3,749.84-	3,749.84-
	Fund 10000 Revenue Total	3,749.84-	3,749.84-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,985.19
	539101 COST ALLOCATION OVERHEAD	3,749.84	33,174.65-
	Major Account 520000 Total	3,749.84	31,189.46-
	Fund 10000 Expenditures Total	3,749.84	31,189.46-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,749.84-	33,174.65
	Fund 40000 Expenditures Total	3,749.84-	33,174.65
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,749.84	3,749.84
	Major Account 800000 Total	3,749.84	3,749.84
	Fund 40000 Expenditures Total	3,749.84	3,749.84
	Subprogram Revenues	3,749.84-	3,749.84-
	Subprogram Expenditures		1,985.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 752

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,805.30	97,969.83
	512100 VACATION LEAVE EXPENSE	562.17	10,022.31
	512200 SICK LEAVE EXPENSE	129.38	6,241.06
	512300 HOLIDAY LEAVE EXPENSE	452.97	5,921.30
	512500 FUNERAL LEAVE EXPENSE		1,232.42
	515100 RETIREMENT PLANS EXPENSE	595.45	9,089.85
	515200 FICA EXPENSE	560.39	8,539.75
	515400 LIFE & ACCIDENT INS EXP	1.14	16.82
	515500 HEALTH INSURANCE EXPENSE	1,444.08	19,231.78
	Major Account 510000 Total	10,550.88	158,265.12
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17.68
	Major Account 520000 Total		17.68
	Fund 10000 Expenditures Total	10,550.88	158,247.44
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17.68
	Major Account 520000 Total		17.68
	Fund 40000 Expenditures Total		17.68
	Subprogram Expenditures	10,550.88	158,265.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	12,108.28	12,108.28
	Major Account 480000 Total	12,108.28	12,108.28
	Fund 10000 Revenue Total	12,108.28	12,108.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,070.28	200,429.18
	512100 VACATION LEAVE EXPENSE	328.50	11,465.30
	512200 SICK LEAVE EXPENSE	3,451.57	14,033.30
	512300 HOLIDAY LEAVE EXPENSE	874.24	11,734.81
	512500 FUNERAL LEAVE EXPENSE	148.62	148.62
	515100 RETIREMENT PLANS EXPENSE	1,338.40	17,808.22
	515200 FICA EXPENSE	1,250.75	17,108.47
	515400 LIFE & ACCIDENT INS EXP	3.15	38.81
	515500 HEALTH INSURANCE EXPENSE	2,879.70	30,833.50
	Major Account 510000 Total	23,345.21	303,600.21
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	49,890.07-	121,982.50-
	541500 LEGAL SERVICES EXPENSE	6,362.76	47,401.39
	Major Account 520000 Total	43,527.31-	74,581.11-
	Fund 10000 Expenditures Total	20,182.10-	229,019.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,946.86	49,478.36
	512100 VACATION LEAVE EXPENSE	74.04	1,720.88
	512200 SICK LEAVE EXPENSE	115.04	2,744.09
	512300 HOLIDAY LEAVE EXPENSE	195.34	2,924.87
	515100 RETIREMENT PLANS EXPENSE	249.38	4,257.51
	515200 FICA EXPENSE	230.14	4,047.41
	515400 LIFE & ACCIDENT INS EXP	.69	10.44
	515500 HEALTH INSURANCE EXPENSE	564.34	8,821.59
	Major Account 510000 Total	4,375.83	74,005.15
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	49,890.07	121,982.50
	541500 LEGAL SERVICES EXPENSE	2,548.80	5,421.74
	Fund 40000 Total	52,438.87	127,404.24
	Fund 40000 Expenditures Total	4,375.83	74,005.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,108.28-	12,108.28-
	Major Account 800000 Total	12,108.28-	12,108.28-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u>12,108.28-</u>	<u>12,108.28-</u>
	Subprogram Revenues	<u>12,108.28</u>	<u>12,108.28</u>
	Subprogram Expenditures	<u>36,632.60</u>	<u>430,428.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,402.05	28,392.71
	512100 VACATION LEAVE EXPENSE		1,954.66
	512200 SICK LEAVE EXPENSE	151.19	643.00
	512300 HOLIDAY LEAVE EXPENSE	134.38	1,483.02
	515100 RETIREMENT PLANS EXPENSE	201.24	2,431.58
	515200 FICA EXPENSE	193.89	2,343.67
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	436.78	5,241.36
	Major Account 510000 Total	3,520.49	42,501.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,070.73-
	Major Account 520000 Total		6,070.73-
	Fund 10000 Expenditures Total	3,520.49	36,430.79
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,423.79	21,866.36
	512100 VACATION LEAVE EXPENSE	205.46	2,254.35
	512200 SICK LEAVE EXPENSE	50.05	1,310.57
	512300 HOLIDAY LEAVE EXPENSE	90.77	1,518.89
	515100 RETIREMENT PLANS EXPENSE	132.56	2,018.03
	515200 FICA EXPENSE	123.17	1,899.36
	515400 LIFE & ACCIDENT INS EXP	.28	3.93
	515500 HEALTH INSURANCE EXPENSE	365.27	2,504.31
	Major Account 510000 Total	2,391.35	33,375.80
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,070.73
	Major Account 520000 Total		6,070.73
	Fund 40000 Expenditures Total	2,391.35	39,446.53
	Subprogram Expenditures	5,911.84	75,877.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,835.96-	6,835.96-
	Major Account 480000 Total	6,835.96-	6,835.96-
	Fund 10000 Revenue Total	6,835.96-	6,835.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,664.10	429,133.78
	511300 OVERTIME PAYMENTS	686.81	3,470.75
	511800 COMPENSATORY TIME PAID	82.33	1,716.23
	512100 VACATION LEAVE EXPENSE	2,620.31	33,587.97
	512200 SICK LEAVE EXPENSE	2,253.42	32,575.82
	512300 HOLIDAY LEAVE EXPENSE	1,716.85	24,354.35
	512500 FUNERAL LEAVE EXPENSE		1,184.69
	512600 CIVIL LEAVE EXPENSE		134.63
	515100 RETIREMENT PLANS EXPENSE	2,622.60	39,404.50
	515200 FICA EXPENSE	2,353.62	36,080.09
	515400 LIFE & ACCIDENT INS EXP	13.44	176.16
	515500 HEALTH INSURANCE EXPENSE	11,315.80	146,826.16
	519100 OTHER PERSONAL SERV EXP		74.79
	Major Account 510000 Total	51,329.28	748,719.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,878.73	14,296.40-
	542100 SOS TEMP SERV - PERSONNEL	2,764.25	27,392.77
	Major Account 520000 Total	8,642.98	13,096.37
	Fund 10000 Expenditures Total	59,972.26	761,816.29
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,878.73-	14,296.40
	Fund 40000 Expenditures Total	5,878.73-	14,296.40
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,835.96	6,835.96
	Major Account 800000 Total	6,835.96	6,835.96
	Fund 40000 Expenditures Total	6,835.96	6,835.96
	Subprogram Revenues	6,835.96-	6,835.96-
	Subprogram Expenditures	54,093.53	776,112.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,214.52-	2,214.52-
	Major Account 480000 Total	2,214.52-	2,214.52-
	Fund 10000 Revenue Total	2,214.52-	2,214.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,107.82
	512100 VACATION LEAVE EXPENSE		229.60
	512200 SICK LEAVE EXPENSE		940.54
	512300 HOLIDAY LEAVE EXPENSE		275.00
	515100 RETIREMENT PLANS EXPENSE		865.32
	515200 FICA EXPENSE		785.55
	515400 LIFE & ACCIDENT INS EXP		1.43
	515500 HEALTH INSURANCE EXPENSE		2,789.40
	Major Account 510000 Total		15,994.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,188.85	11,824.75-
	Major Account 520000 Total	2,188.85	11,824.75-
	Fund 10000 Expenditures Total	2,188.85	4,169.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,107.82
	512100 VACATION LEAVE EXPENSE		229.60
	512200 SICK LEAVE EXPENSE		940.54
	512300 HOLIDAY LEAVE EXPENSE		275.00
	515100 RETIREMENT PLANS EXPENSE		864.87
	515200 FICA EXPENSE		785.22
	515400 LIFE & ACCIDENT INS EXP		1.89
	515500 HEALTH INSURANCE EXPENSE		2,789.46
	Major Account 510000 Total		15,994.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,188.85-	11,824.75
	543200 IT CONSULTING-HW/SW SUPP		1,210.00
	Fund 40000 Total	2,188.85-	13,034.75
	Fund 40000 Expenditures Total		15,994.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,214.52	2,214.52
	Major Account 800000 Total	2,214.52	2,214.52
	Fund 40000 Expenditures Total	2,214.52	2,214.52
	Subprogram Revenues	2,214.52-	2,214.52-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures		<u>33,199.06</u>

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,418.05	159,608.90
	512100 VACATION LEAVE EXPENSE	2,074.73	11,269.80
	512200 SICK LEAVE EXPENSE	10.38	2,574.55
	512300 HOLIDAY LEAVE EXPENSE	710.69	8,448.27
	512500 FUNERAL LEAVE EXPENSE		1,790.50
	515100 RETIREMENT PLANS EXPENSE	1,064.32	13,754.67
	515200 FICA EXPENSE	1,050.78	13,613.62
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	1,171.92	14,063.04
	Major Account 510000 Total	17,503.75	225,157.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		147.73
	521300 FREIGHT EXPENSE		171.50
	521500 PUBLICATION & PRINT EXP		4,909.72
	522100 DUES & SUBSCRIPTION EXP	462.50	2,270.96
	527100 REP & MAINT-OFFICE EQUIP		52.00
	527700 REP & MAINT-PHOTO/MEDIA		3,840.00
	531100 OFFICE SUPPLIES EXPENSE	13.87	431.88
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	555310 COTS LICENSE FEES		293.47
	Major Account 520000 Total	476.37	18,117.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		314.99
	Major Account 570000 Total		314.99
	Fund 10000 Expenditures Total	17,980.12	243,590.16
	Subprogram Expenditures	17,980.12	243,590.16

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,023.37-	6,023.37-
	Major Account 480000 Total	6,023.37-	6,023.37-
	Fund 10000 Revenue Total	6,023.37-	6,023.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,686.04	359,674.20
	512100 VACATION LEAVE EXPENSE	2,623.87	29,515.18
	512200 SICK LEAVE EXPENSE	1,297.11	20,842.11
	512300 HOLIDAY LEAVE EXPENSE	1,661.96	19,922.15
	512500 FUNERAL LEAVE EXPENSE		1,391.08
	515100 RETIREMENT PLANS EXPENSE	2,491.17	32,299.03
	515200 FICA EXPENSE	2,269.25	29,665.46
	515400 LIFE & ACCIDENT INS EXP	8.62	103.26
	515500 HEALTH INSURANCE EXPENSE	7,951.18	95,221.35
	Major Account 510000 Total	45,989.20	588,633.82
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		5,769.54
	539101 COST ALLOCATION OVERHEAD	5,248.82	13,031.43-
	Major Account 520000 Total	5,248.82	7,261.89-
	Fund 10000 Expenditures Total	51,238.02	581,371.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,248.82-	13,031.43
	Fund 40000 Expenditures Total	5,248.82-	13,031.43
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,023.37	6,023.37
	Major Account 800000 Total	6,023.37	6,023.37
	Fund 40000 Expenditures Total	6,023.37	6,023.37
	Subprogram Revenues	6,023.37-	6,023.37-
	Subprogram Expenditures	45,989.20	594,403.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,562.06-	4,562.06-
	Major Account 480000 Total	4,562.06-	4,562.06-
	Fund 10000 Revenue Total	4,562.06-	4,562.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,526.26	654,982.24
	511800 COMPENSATORY TIME PAID		64.41
	512100 VACATION LEAVE EXPENSE	4,776.12	70,230.94
	512200 SICK LEAVE EXPENSE	4,392.61	36,220.33
	512300 HOLIDAY LEAVE EXPENSE	3,094.34	37,132.08
	512500 FUNERAL LEAVE EXPENSE		2,417.50
	515100 RETIREMENT PLANS EXPENSE	4,626.78	59,982.38
	515200 FICA EXPENSE	4,285.22	56,025.10
	515400 LIFE & ACCIDENT INS EXP	21.09	253.38
	515500 HEALTH INSURANCE EXPENSE	16,699.22	198,184.67
	Major Account 510000 Total	87,421.64	1,115,493.03
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		434.00
	539101 COST ALLOCATION OVERHEAD	4,130.81	8,242.63-
	545200 MEDICAL ASSESSMENT SERV		180.00
	Major Account 520000 Total	4,130.81	7,628.63-
	570000 Travel Expenses		
	571100 BOARD & LODGING		944.98
	Major Account 570000 Total		944.98
	Fund 10000 Expenditures Total	91,552.45	1,108,809.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,130.81-	8,242.63
	Fund 40000 Expenditures Total	4,130.81-	8,242.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,562.06	4,562.06
	Major Account 800000 Total	4,562.06	4,562.06
	Fund 40000 Expenditures Total	4,562.06	4,562.06
	Subprogram Revenues	4,562.06-	4,562.06-
	Subprogram Expenditures	87,421.64	1,117,052.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,362.58-	2,362.58-
	Major Account 480000 Total	2,362.58-	2,362.58-
	Fund 10000 Revenue Total	2,362.58-	2,362.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,908.86	116,621.47
	512100 VACATION LEAVE EXPENSE	754.00	6,671.37
	512200 SICK LEAVE EXPENSE	188.73	5,235.75
	512300 HOLIDAY LEAVE EXPENSE	413.24	6,174.85
	515100 RETIREMENT PLANS EXPENSE	618.84	10,086.14
	515200 FICA EXPENSE	598.75	9,681.90
	515400 LIFE & ACCIDENT INS EXP	2.88	46.13
	515500 HEALTH INSURANCE EXPENSE	873.56	15,505.69
	Major Account 510000 Total	10,358.86	170,023.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,166.91	653.17-
	Major Account 520000 Total	2,166.91	653.17-
	Fund 10000 Expenditures Total	12,525.77	169,370.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,166.91-	653.17
	Fund 40000 Expenditures Total	2,166.91-	653.17
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,362.58	2,362.58
	Major Account 800000 Total	2,362.58	2,362.58
	Fund 40000 Expenditures Total	2,362.58	2,362.58
	Subprogram Revenues	2,362.58-	2,362.58-
	Subprogram Expenditures	10,358.86	170,023.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,427.07	305,758.19
	511300 OVERTIME PAYMENTS		116.04
	511800 COMPENSATORY TIME PAID		62.99
	512100 VACATION LEAVE EXPENSE	1,218.25	14,198.02
	512200 SICK LEAVE EXPENSE	941.60	15,091.37
	512300 HOLIDAY LEAVE EXPENSE	1,294.05	16,056.28
	515100 RETIREMENT PLANS EXPENSE	1,937.90	26,303.22
	515200 FICA EXPENSE	1,789.82	24,330.94
	515400 LIFE & ACCIDENT INS EXP	7.68	95.51
	515500 HEALTH INSURANCE EXPENSE	6,398.20	88,861.57
	Major Account 510000 Total	36,014.57	490,874.13
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIPMENT		270.00
	534800 CONST & MAINT SUP EXP		399.58
	539101 COST ALLOCATION OVERHEAD		6,030.27
	Major Account 520000 Total		5,360.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	3,341.86
	Major Account 570000 Total	182.00	3,341.86
	Fund 10000 Expenditures Total	36,196.57	488,855.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,030.27
	Major Account 520000 Total		6,030.27
	Fund 40000 Expenditures Total		6,030.27
	Subprogram Expenditures	36,196.57	494,885.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 794

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,977.51-	3,977.51-
	Major Account 480000 Total	3,977.51-	3,977.51-
	Fund 10000 Revenue Total	3,977.51-	3,977.51-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		414.42
	539101 COST ALLOCATION OVERHEAD	3,723.29	5,388.20-
	547100 EDUCATIONAL SERVICES		300.00
	555340 COTS MAINTENANCE		4,851.13
	Major Account 520000 Total	3,723.29	177.35
	Fund 10000 Expenditures Total	3,723.29	177.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,723.29-	5,388.20
	Fund 40000 Expenditures Total	3,723.29-	5,388.20
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,977.51	3,977.51
	Major Account 800000 Total	3,977.51	3,977.51
	Fund 40000 Expenditures Total	3,977.51	3,977.51
	Subprogram Revenues	3,977.51-	3,977.51-
	Subprogram Expenditures		5,565.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,464.68-	5,464.68-
	Major Account 480000 Total	5,464.68-	5,464.68-
	Fund 10000 Revenue Total	5,464.68-	5,464.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,253.67	117,459.60
	512100 VACATION LEAVE EXPENSE	1,383.29	12,897.58
	512200 SICK LEAVE EXPENSE	93.70	2,739.78
	512300 HOLIDAY LEAVE EXPENSE	459.51	6,660.90
	512500 FUNERAL LEAVE EXPENSE		546.50
	515100 RETIREMENT PLANS EXPENSE	688.14	10,505.72
	515200 FICA EXPENSE	574.01	9,187.56
	515400 LIFE & ACCIDENT INS EXP	3.84	53.28
	515500 HEALTH INSURANCE EXPENSE	4,842.02	58,104.24
	Major Account 510000 Total	15,298.18	218,155.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,845.84	11,747.40-
	559100 OTHER OPERATING EXP		1,357.50
	Major Account 520000 Total	4,845.84	10,389.90-
	Fund 10000 Expenditures Total	20,144.02	207,765.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,845.84-	11,747.40
	Fund 40000 Expenditures Total	4,845.84-	11,747.40
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,464.68	5,464.68
	Major Account 800000 Total	5,464.68	5,464.68
	Fund 40000 Expenditures Total	5,464.68	5,464.68
	Subprogram Revenues	5,464.68-	5,464.68-
	Subprogram Expenditures	15,298.18	219,512.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	343,763.25	343,763.25
	Major Account 480000 Total	343,763.25	343,763.25
	Fund 10000 Revenue Total	343,763.25	343,763.25
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		24,613.94
	523201 NATURAL GAS	558.27	8,587.41
	523202 ELECTRICITY	5,354.71	76,231.47
	523203 WATER	317.63	2,776.21
	523204 SEWER	241.36	2,061.22
	524600 RENT EXPENSE-BUILDINGS	287,974.64	3,496,417.38
	524900 RENT EXP-DEPR SURCHARGE	12,471.86	148,917.84
	526100 REP & MAINT-REAL PROPERTY	187.00	14,116.42
	534800 CONST & MAINT SUP EXP		74.41
	539101 COST ALLOCATION OVERHEAD	665,449.39	635,395.47
	541900 SETTLEMENTS	36.38	208.89
	548500 LAWN/LANDSCAPE/SNOW REMOV		4,526.68
	548600 PEST CONTROL	128.21	3,088.08
	548700 REFUSE/RECYCLING	3,340.17	27,910.84
	549200 JANITORIAL/SECURITY SRVS	5,281.72	87,071.07
	Major Account 520000 Total	349,630.20	3,260,788.61
	Fund 10000 Expenditures Total	349,630.20	3,260,788.61
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		277,029.48
	Major Account 480000 Total		277,029.48
	Fund 22600 Revenue Total		277,029.48
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34,275.83	346,064.05
	Major Account 520000 Total	34,275.83	346,064.05
	Fund 22600 Expenditures Total	34,275.83	346,064.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	665,449.39	635,395.47
	Fund 40000 Expenditures Total	665,449.39	635,395.47
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	343,763.25	343,763.25
	Major Account 800000 Total	343,763.25	343,763.25

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u>343,763.25-</u>	<u>343,763.25-</u>
	Subprogram Revenues	<u>343,763.25</u>	<u>66,733.77</u>
	Subprogram Expenditures	<u>350,095.02</u>	<u>4,242,248.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 910

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		15,956.50-
	Fund 40000 Expenditures Total		15,956.50-
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,956.50-
	Fund 40000 Adjustments Total		15,956.50-
42680 CH SPT COLLN INCENTIVE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,956.50
	Major Account 800000 Total		15,956.50
	Fund 42680 Expenditures Total		15,956.50
	Subprogram Expenditures		15,956.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 931

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,382.82-	6,382.82-
	Major Account 480000 Total	6,382.82-	6,382.82-
	Fund 10000 Revenue Total	6,382.82-	6,382.82-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2.28
	539101 COST ALLOCATION OVERHEAD	6,382.82	2,997.43-
	Major Account 520000 Total	6,382.82	2,995.15-
	Fund 10000 Expenditures Total	6,382.82	2,995.15-
40000 FEDBRAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		20.51
	539101 COST ALLOCATION OVERHEAD	6,382.82-	2,997.43
	Fund 40000 Expenditures Total	6,382.82-	3,017.94
	Fund 40000 Expenditures Total	6,382.82-	3,017.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,382.82	6,382.82
	Major Account 800000 Total	6,382.82	6,382.82
	Fund 40000 Expenditures Total	6,382.82	6,382.82
	Subprogram Revenues	6,382.82-	6,382.82-
	Subprogram Expenditures		22.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,187.76-	3,187.76-
	Major Account 480000 Total	3,187.76-	3,187.76-
	Fund 10000 Revenue Total	3,187.76-	3,187.76-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,187.76	
	Major Account 520000 Total	3,187.76	
	Fund 10000 Expenditures Total	3,187.76	
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,187.76-	
	Fund 40000 Expenditures Total	3,187.76-	
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,187.76	3,187.76
	Major Account 800000 Total	3,187.76	3,187.76
	Fund 40000 Expenditures Total	3,187.76	3,187.76
	Subprogram Revenues	3,187.76-	3,187.76-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 933

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,102.05	4,102.05
	Major Account 480000 Total	4,102.05	4,102.05
	Fund 10000 Revenue Total	4,102.05	4,102.05
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,102.05-	
	555310 COTS LICENSE FEES		737.72
	Major Account 520000 Total	4,102.05-	737.72
	Fund 10000 Expenditures Total	4,102.05-	737.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,102.05	
	555310 COTS LICENSE FEES		2,213.16
	Fund 40000 Expenditures Total	4,102.05	2,213.16
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,102.05-	4,102.05-
	Major Account 800000 Total	4,102.05-	4,102.05-
	Fund 40000 Expenditures Total	4,102.05-	4,102.05-
	Subprogram Revenues	4,102.05	4,102.05
	Subprogram Expenditures		2,950.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 934

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	32.32-	32.32-
	Major Account 480000 Total	32.32-	32.32-
	Fund 10000 Revenue Total	32.32-	32.32-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	32.32	
	Major Account 520000 Total	32.32	
	Fund 10000 Expenditures Total	32.32	
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	32.32-	
	Fund 40000 Expenditures Total	32.32-	
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	32.32	32.32
	Major Account 800000 Total	32.32	32.32
	Fund 40000 Expenditures Total	32.32	32.32
	Subprogram Revenues	32.32-	32.32-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1.92	1.92
	Major Account 480000 Total	1.92	1.92
	Fund 10000 Revenue Total	1.92	1.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18.92
	512100 VACATION LEAVE EXPENSE		1.08
	512200 SICK LEAVE EXPENSE		3.78
	515100 RETIREMENT PLANS EXPENSE		1.82
	515200 FICA EXPENSE		1.68
	515500 HEALTH INSURANCE EXPENSE		4.92
	Major Account 510000 Total		32.20
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		34.94
	539101 COST ALLOCATION OVERHEAD	3,235.86-	22,111.91-
	543100 IT CONSULTING-APPLICATIONS		21,234.16
	543300 IT CONSULTING-OTHER		21,375.27
	543500 MGT CONSULTANT SERVICES	1,587.06	6,516.89
	Major Account 520000 Total	1,648.80-	27,049.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.38
	572100 COMMERCIAL TRANSPORTATIO		84.26
	574500 PERSONAL VEHICLE MILEAGE		5.40
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		111.04
	Fund 10000 Expenditures Total	1,648.80-	27,192.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		170.24
	512100 VACATION LEAVE EXPENSE		9.72
	512200 SICK LEAVE EXPENSE		31.35
	515100 RETIREMENT PLANS EXPENSE		15.85
	515200 FICA EXPENSE		14.79
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		43.74
	Major Account 510000 Total		285.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		314.31
	539101 COST ALLOCATION OVERHEAD	3,235.86	22,111.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		191,107.48
	543300 IT CONSULTING-OTHER		192,377.41
	543500 MGT CONSULTANT SERVICES	14,283.52	58,652.02
	Major Account 520000 Total	17,519.38	464,563.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		165.52
	572100 COMMERCIAL TRANSPORTATIO		758.40
	574500 PERSONAL VEHICLE MILEAGE		48.60
	575100 MISC TRAVEL EXPENSE		27.00
	Fund 40000 Total		999.52
	Fund 40000 Expenditures Total	17,519.38	464,848.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.92-	1.92-
	Major Account 800000 Total	1.92-	1.92-
	Fund 40000 Expenditures Total	1.92-	1.92-
	Subprogram Revenues	1.92	1.92
	Subprogram Expenditures	15,870.58	493,041.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 939

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	86,195.49	86,195.49
	Major Account 480000 Total	86,195.49	86,195.49
	Fund 10000 Revenue Total	86,195.49	86,195.49
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	86,195.49-	.01
	Major Account 520000 Total	86,195.49-	.01
	Fund 10000 Expenditures Total	86,195.49-	.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	86,195.49	.01-
	Fund 40000 Expenditures Total	86,195.49	.01-
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	86,195.49-	86,195.49-
	Major Account 800000 Total	86,195.49-	86,195.49-
	Fund 40000 Expenditures Total	86,195.49-	86,195.49-
	Subprogram Revenues	86,195.49	86,195.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	262.99-	262.99-
	Major Account 480000 Total	262.99-	262.99-
	Fund 10000 Revenue Total	262.99-	262.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,030.85-	8,097.75
	512100 VACATION LEAVE EXPENSE	1,477.04-	1,152.05
	512200 SICK LEAVE EXPENSE	1,378.52-	539.94
	512300 HOLIDAY LEAVE EXPENSE	1,221.64-	312.00
	515100 RETIREMENT PLANS EXPENSE	1,505.17-	756.36
	515200 FICA EXPENSE	1,422.84-	720.51
	515400 LIFE & ACCIDENT INS EXP	3.78-	1.76
	515500 HEALTH INSURANCE EXPENSE	3,234.32-	1,349.45
	Major Account 510000 Total	26,274.16-	12,929.82
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		183,491.78
	521480 CIO - CONTRACT	.01-	
	539101 COST ALLOCATION OVERHEAD	93,954.40-	105,547.26-
	Major Account 520000 Total	93,954.41-	77,944.52
	Fund 10000 Expenditures Total	120,228.57-	90,874.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,005.99-	24,254.97
	512100 VACATION LEAVE EXPENSE	4,406.64-	3,446.49
	512200 SICK LEAVE EXPENSE	4,116.67-	1,611.33
	512300 HOLIDAY LEAVE EXPENSE	3,659.82-	935.37
	515100 RETIREMENT PLANS EXPENSE	4,507.83-	2,264.86
	515200 FICA EXPENSE	4,257.86-	2,157.24
	515400 LIFE & ACCIDENT INS EXP	12.52-	5.80
	515500 HEALTH INSURANCE EXPENSE	9,689.03-	4,042.96
	Major Account 510000 Total	78,656.36-	38,719.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		550,475.31
	521420 CIO - COMPUTING	.01-	
	539101 COST ALLOCATION OVERHEAD	93,954.40	105,547.26
	Fund 40000 Total	93,954.39	656,022.57
	Fund 40000 Expenditures Total	78,656.36-	38,719.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	262.99	262.99

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>262.99</u>	<u>262.99</u>
	Fund 40000 Expenditures Total	<u>262.99</u>	<u>262.99</u>
	Subprogram Revenues	<u>262.99-</u>	<u>262.99-</u>
	Subprogram Expenditures	<u>104,930.54-</u>	<u>785,615.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 945

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,533.83-	7,533.83-
	Major Account 480000 Total	7,533.83-	7,533.83-
	Fund 10000 Revenue Total	7,533.83-	7,533.83-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,533.83	
	Major Account 520000 Total	7,533.83	
	Fund 10000 Expenditures Total	7,533.83	
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,533.83-	
	Fund 40000 Expenditures Total	7,533.83-	
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,533.83	7,533.83
	Major Account 800000 Total	7,533.83	7,533.83
	Fund 40000 Expenditures Total	7,533.83	7,533.83
	Subprogram Revenues	7,533.83-	7,533.83-

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 947

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,321.77-	8,321.77-
	Major Account 480000 Total	8,321.77-	8,321.77-
	Fund 10000 Revenue Total	8,321.77-	8,321.77-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8,321.77	536.38
	Major Account 520000 Total	8,321.77	536.38
	Fund 10000 Expenditures Total	8,321.77	536.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8,321.77-	536.38-
	Fund 40000 Expenditures Total	8,321.77-	536.38-
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,321.77	8,321.77
	Major Account 800000 Total	8,321.77	8,321.77
	Fund 40000 Expenditures Total	8,321.77	8,321.77
	Subprogram Revenues	8,321.77-	8,321.77-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	883.92-	883.92-
	Major Account 480000 Total	883.92-	883.92-
	Fund 10000 Revenue Total	883.92-	883.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39.13	507.58
	512100 VACATION LEAVE EXPENSE	1.52	17.74
	512200 SICK LEAVE EXPENSE		3.85
	512300 HOLIDAY LEAVE EXPENSE	3.03	21.33
	515100 RETIREMENT PLANS EXPENSE	3.24	41.13
	515200 FICA EXPENSE	3.21	41.32
	515500 HEALTH INSURANCE EXPENSE	4.77	35.06
	Major Account 510000 Total	54.90	668.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		34.52
	521420 CIO - COMPUTING	122.07	900.81
	521470 CIO - PERSONNEL		20.31
	521480 CIO - CONTRACT	497.60	4,291.15
	539101 COST ALLOCATION OVERHEAD	11,728.15	10,268.80
	543100 IT CONSULTING-APPLICATIONS		11,066.80
	543500 MGT CONSULTANT SERVICES		1,454.75
	Major Account 520000 Total	12,347.82	28,037.14
	Fund 10000 Expenditures Total	12,402.72	28,705.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352.16	4,553.51
	512100 VACATION LEAVE EXPENSE	12.19	162.06
	512200 SICK LEAVE EXPENSE		32.88
	512300 HOLIDAY LEAVE EXPENSE	25.56	186.67
	515100 RETIREMENT PLANS EXPENSE	29.29	369.43
	515200 FICA EXPENSE	28.47	367.29
	515400 LIFE & ACCIDENT INS EXP	.28	2.17
	515500 HEALTH INSURANCE EXPENSE	42.47	314.84
	Major Account 510000 Total	490.42	5,988.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		310.66
	521420 CIO - COMPUTING	1,098.66	8,107.31
	521470 CIO - PERSONNEL		182.81
	521480 CIO - CONTRACT	4,478.37	38,620.32

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11,728.15-	10,268.80-
	543100 IT CONSULTING-APPLICATIONS		99,601.25
	543500 MGT CONSULTANT SERVICES		13,092.75
	Fund 40000 Total	<u>6,151.12-</u>	<u>149,646.30</u>
	Fund 40000 Expenditures Total	490.42	5,988.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	883.92	883.92
	Major Account 800000 Total	<u>883.92</u>	<u>883.92</u>
	Fund 40000 Expenditures Total	<u>883.92</u>	<u>883.92</u>
	Subprogram Revenues	<u>883.92-</u>	<u>883.92-</u>
	Subprogram Expenditures	<u>6,742.02</u>	<u>184,340.30</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	109.02-	109.02-
	Major Account 480000 Total	109.02-	109.02-
	Fund 10000 Revenue Total	109.02-	109.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	864.15	10,385.99
	512100 VACATION LEAVE EXPENSE	52.02	862.81
	512200 SICK LEAVE EXPENSE	18.37	336.52
	512300 HOLIDAY LEAVE EXPENSE	49.58	528.13
	512500 FUNERAL LEAVE EXPENSE		1.61
	515100 RETIREMENT PLANS EXPENSE	73.65	908.06
	515200 FICA EXPENSE	71.76	877.61
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE	97.38	1,311.11
	Major Account 510000 Total	1,226.91	15,211.88
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		10,592.79
	521420 CIO - COMPUTING		.49
	521470 CIO - PERSONNEL		1,826.35
	521480 CIO - CONTRACT		13,512.64
	522200 CONFERENCE REGISTRATION		103.00
	539101 COST ALLOCATION OVERHEAD	21,009.51-	21,637.80-
	Major Account 520000 Total	21,009.51-	4,397.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.00
	572100 COMMERCIAL TRANSPORTATIO		136.97
	574500 PERSONAL VEHICLE MILEAGE		8.91
	575100 MISC TRAVEL EXPENSE		4.30
	Major Account 570000 Total		258.18
	Fund 10000 Expenditures Total	19,782.60-	19,867.53
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,579.86-	6,579.86-
	Major Account 480000 Total	6,579.86-	6,579.86-
	Fund 22555 Revenue Total	6,579.86-	6,579.86-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		31,673.67
	521420 CIO - COMPUTING	374.37	1,953.35
	521470 CIO - PERSONNEL	1,718.44	11,388.82

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 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	17,238.11	66,997.53
	524600 RENT EXPENSE-BUILDINGS	1,750.57	20,767.23
	539101 COST ALLOCATION OVERHEAD	6,579.86	8,230.65
	543100 IT CONSULTING-APPLICATIONS	734,079.30	1,455,698.08
	543500 MGT CONSULTANT SERVICES	9,612.40	118,975.59
	555310 COTS LICENSE FEES		84.90
	Major Account 520000 Total	771,353.05	1,699,308.52
	580000 Capital Outlay		
	583710 COTS LICENSE FEES	186,004.67	186,004.67
	Major Account 580000 Total	186,004.67	186,004.67
	Fund 22555 Expenditures Total	957,357.72	1,885,313.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,770.62	93,299.73
	512100 VACATION LEAVE EXPENSE	466.10	7,744.04
	512200 SICK LEAVE EXPENSE	165.71	3,031.18
	512300 HOLIDAY LEAVE EXPENSE	443.62	4,733.56
	512500 FUNERAL LEAVE EXPENSE		13.76
	515100 RETIREMENT PLANS EXPENSE	662.10	8,147.11
	515200 FICA EXPENSE	645.14	7,881.89
	515400 LIFE & ACCIDENT INS EXP	2.08	22.56
	515500 HEALTH INSURANCE EXPENSE	876.76	11,784.08
	Major Account 510000 Total	11,032.13	136,657.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		380,397.97
	521420 CIO - COMPUTING	3,369.29	17,584.45
	521470 CIO - PERSONNEL	15,465.96	118,936.61
	521480 CIO - CONTRACT	155,143.01	724,591.46
	524600 RENT EXPENSE--BUILDING	15,755.12	186,905.09
	539101 COST ALLOCATION OVERHEAD	14,429.65	29,868.45
	543100 IT CONSULTING-APPLICATIONS	6,606,713.63	13,101,282.22
	543500 MGT CONSULTANT SERVICES	86,511.60	1,070,780.41
	555310 COTS LICENSE FEES		764.17
	Major Account 520000 Total	6,897,388.26	15,631,110.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,899.22
	572100 COMMERCIAL TRANSPORTATIO		1,232.69
	574500 PERSONAL VEHICLE MILEAGE		80.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		38.70
	Major Account 570000 Total		3,250.80
	580000 Capital Outlay		
	583710 COTS LICENSE FEES	1,674,042.07	1,674,042.07
	Fund 40000 Total	1,674,042.07	1,674,042.07
	Fund 40000 Expenditures Total	6,908,420.39	15,771,019.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,688.88	6,688.88
	Major Account 800000 Total	6,688.88	6,688.88
	Fund 40000 Expenditures Total	6,688.88	6,688.88
	Subprogram Revenues	<u>6,688.88</u>	<u>6,688.88</u>
	Subprogram Expenditures	<u>9,520,037.58</u>	<u>19,350,242.33</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,775.55-	7,775.55-
	Major Account 480000 Total	7,775.55-	7,775.55-
	Fund 10000 Revenue Total	7,775.55-	7,775.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.92	880.40
	512100 VACATION LEAVE EXPENSE	20.72	106.21
	512200 SICK LEAVE EXPENSE		17.14
	512300 HOLIDAY LEAVE EXPENSE		27.11
	515100 RETIREMENT PLANS EXPENSE	7.76	77.39
	515200 FICA EXPENSE	7.41	75.42
	515400 LIFE & ACCIDENT INS EXP	.01	.17
	515500 HEALTH INSURANCE EXPENSE	21.69	109.01
	Major Account 510000 Total	140.51	1,292.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		9,931.03
	521420 CIO - COMPUTING		2.80
	521470 CIO - PERSONNEL		162.49
	521480 CIO - CONTRACT	243.14	1,363.04
	539101 COST ALLOCATION OVERHEAD	219,595.80	538,946.47
	543100 IT CONSULTING-APPLICATIONS	52,875.00	203,922.50
	543500 MGT CONSULTANT SERVICES	334,591.86	1,310,886.31
	Major Account 520000 Total	607,305.80	2,065,214.64
	Fund 10000 Expenditures Total	607,446.31	2,066,507.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,090.60
	512100 VACATION LEAVE EXPENSE		642.75
	512200 SICK LEAVE EXPENSE		38.86
	512300 HOLIDAY LEAVE EXPENSE		116.87
	515100 RETIREMENT PLANS EXPENSE		291.45
	515200 FICA EXPENSE		282.19
	515400 LIFE & ACCIDENT INS EXP		.88
	515500 HEALTH INSURANCE EXPENSE		524.37
	Major Account 510000 Total		4,987.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		34,056.28
	539101 COST ALLOCATION OVERHEAD	219,595.80-	538,946.47-
	543500 MGT CONSULTANT SERVICES	551,920.00	2,128,924.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Total	<u>332,324.20</u>	<u>1,624,034.69</u>
	Fund 40000 Expenditures Total		<u>4,987.97</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>7,775.55</u>	<u>7,775.55</u>
	Major Account 800000 Total	<u>7,775.55</u>	<u>7,775.55</u>
	Fund 40000 Expenditures Total	<u>7,775.55</u>	<u>7,775.55</u>
	Subprogram Revenues	<u><u>7,775.55-</u></u>	<u><u>7,775.55-</u></u>
	Subprogram Expenditures	<u><u>939,770.51</u></u>	<u><u>3,695,530.15</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 951

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	273,905.62	273,905.62
	Major Account 480000 Total	273,905.62	273,905.62
	Fund 10000 Revenue Total	273,905.62	273,905.62
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	273,905.62-	
	Major Account 520000 Total	273,905.62-	
	Fund 10000 Expenditures Total	273,905.62-	
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	273,905.62	
	Fund 40000 Expenditures Total	273,905.62	
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	273,905.62-	273,905.62-
	Major Account 800000 Total	273,905.62-	273,905.62-
	Fund 40000 Expenditures Total	273,905.62-	273,905.62-
	Subprogram Revenues	273,905.62	273,905.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		271,233.90-
	Major Account 460000 Total		271,233.90-
	Fund 42641 Revenue Total		271,233.90-
	Subprogram Revenues		271,233.90-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	165,851.85	1,706,694.78
	Major Account 590000 Total	165,851.85	1,706,694.78
	Fund 40000 Expenditures Total	165,851.85	1,706,694.78
	Subprogram Expenditures	165,851.85	1,706,694.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.09
	Major Account 520000 Total		.09
	Fund 10000 Expenditures Total		.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		12.00
	539101 COST ALLOCATION OVERHEAD		.09-
	Major Account 520000 Total		11.91
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	71,845.59	316,125.87
	Major Account 590000 Total	71,845.59	316,125.87
	Fund 40000 Expenditures Total	71,845.59	316,137.78
	Subprogram Expenditures	71,845.59	316,137.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,901.05-	1,901.05-
	Major Account 480000 Total	1,901.05-	1,901.05-
	Fund 10000 Revenue Total	1,901.05-	1,901.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.35	901.70
	512100 VACATION LEAVE EXPENSE	5.37	82.22
	512200 SICK LEAVE EXPENSE	.66	38.63
	512300 HOLIDAY LEAVE EXPENSE	.91	40.86
	515100 RETIREMENT PLANS EXPENSE	3.03	79.66
	515200 FICA EXPENSE	3.05	76.92
	515500 HEALTH INSURANCE EXPENSE		64.86
	Major Account 510000 Total	46.37	1,284.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	539101 COST ALLOCATION OVERHEAD	402,669.46	400,265.59
	Major Account 520000 Total	402,669.46	400,310.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.68
	572100 COMMERCIAL TRANSPORTATIO	93.42	203.41
	574500 PERSONAL VEHICLE MILEAGE		16.15
	575100 MISC TRAVEL EXPENSE		15.45
	Major Account 570000 Total	93.42	439.69
	Fund 10000 Expenditures Total	402,809.25	402,035.13
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	72,209.49-	72,209.49-
	Major Account 480000 Total	72,209.49-	72,209.49-
	Fund 22551 Revenue Total	72,209.49-	72,209.49-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13,842.57
	521470 CIO - PERSONNEL	1,009.08	4,215.63
	521480 CIO - CONTRACT	4,878.42	20,876.11
	539101 COST ALLOCATION OVERHEAD	125,170.85-	197,380.34-
	543100 IT CONSULTING-APPLICATIONS	1,260.00	1,260.00
	543500 MGT CONSULTANT SERVICES	25,763.13	249,601.72
	Major Account 520000 Total	92,260.22-	92,415.69
	Fund 22551 Expenditures Total	92,260.22-	92,415.69

40000 FEDERAL GENERAL FUND

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		300.16	8,107.94
512100 VACATION LEAVE EXPENSE		45.64	728.93
512200 SICK LEAVE EXPENSE		3.96	358.38
512300 HOLIDAY LEAVE EXPENSE		6.67	366.34
515100 RETIREMENT PLANS EXPENSE		26.62	715.56
515200 FICA EXPENSE		26.78	692.44
515400 LIFE & ACCIDENT INS EXP		.06	1.75
515500 HEALTH INSURANCE EXPENSE			582.68
Major Account 510000 Total		409.89	11,554.02
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE			124,583.18
521470 CIO - PERSONNEL		9,081.73	37,940.69
521480 CIO - CONTRACT		43,905.74	187,884.90
522200 CONFERENCE REGISTRATION			405.00
539101 COST ALLOCATION OVERHEAD		277,498.61-	202,885.25-
543100 IT CONSULTING-APPLICATIONS		11,340.00	11,340.00
543500 MGT CONSULTANT SERVICES		231,868.12	2,246,415.78
Major Account 520000 Total		18,696.98	2,405,684.30
570000 Travel Expenses			
571100 BOARD & LODGING			1,842.09
572100 COMMERCIAL TRANSPORTATIO		840.78	1,830.67
574500 PERSONAL VEHICLE MILEAGE			145.41
575100 MISC TRAVEL EXPENSE			139.05
Fund 40000 Total		840.78	3,957.22
Fund 40000 Expenditures Total		19,106.87	2,417,238.32
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS		74,110.54	74,110.54
Major Account 800000 Total		74,110.54	74,110.54
Fund 40000 Expenditures Total		74,110.54	74,110.54
Subprogram Revenues		74,110.54-	74,110.54-
Subprogram Expenditures		330,496.68	2,915,646.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 958

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		202,200.24
	Major Account 520000 Total		202,200.24
	Fund 10000 Expenditures Total		202,200.24
	Subprogram Expenditures		202,200.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23.48
	512100 VACATION LEAVE EXPENSE		2.98
	512200 SICK LEAVE EXPENSE		.27
	515100 RETIREMENT PLANS EXPENSE		2.01
	515200 FICA EXPENSE		1.90
	515500 HEALTH INSURANCE EXPENSE		3.69
	Major Account 510000 Total		34.33
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		81,774.89
	521420 CIO - COMPUTING	1,985.77	14,060.80
	521470 CIO - PERSONNEL	2,225.11	9,503.71
	521480 CIO - CONTRACT	10,444.15	48,631.31
	539101 COST ALLOCATION OVERHEAD	6,699.73	10,635.27
	543100 IT CONSULTING-APPLICATIONS	10,982.05	175,645.96
	543500 MGT CONSULTANT SERVICES		1,869.23
	555310 COTS LICENSE FEES		232,684.67
	Major Account 520000 Total	18,937.35	553,535.30
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,376.87
	Major Account 570000 Total		1,376.87
	Fund 10000 Expenditures Total	18,937.35	554,946.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		211.42
	512100 VACATION LEAVE EXPENSE		31.42
	512200 SICK LEAVE EXPENSE		2.70
	515100 RETIREMENT PLANS EXPENSE		18.41
	515200 FICA EXPENSE		17.56
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		33.96
	Major Account 510000 Total		315.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		735,973.59
	521420 CIO - COMPUTING	17,871.90	126,547.18
	521470 CIO - PERSONNEL	20,025.97	85,533.34
	521480 CIO - CONTRACT	93,997.35	437,681.82
	539101 COST ALLOCATION OVERHEAD	6,699.73	10,635.27
	543100 IT CONSULTING-APPLICATIONS	98,838.45	1,580,813.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		16,823.27
	555310 COTS LICENSE FEES		2,092,520.58
	Major Account 520000 Total	237,433.40	5,086,528.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,391.77
	Major Account 570000 Total		12,391.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,370.00
	Major Account 580000 Total		2,370.00
	Fund 40000 Expenditures Total	237,433.40	5,101,606.27
	Subprogram Expenditures	256,370.75	5,656,552.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 960

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		364,294.96
	521420 CIO - COMPUTING	.08	2.13
	521470 CIO - PERSONNEL	197.02	1,769.15
	521480 CIO - CONTRACT	576.18	7,500.18
	539101 COST ALLOCATION OVERHEAD	301,192.06-	301,379.33-
	543500 MGT CONSULTANT SERVICES		173.75
	Major Account 520000 Total	<u>300,418.78-</u>	<u>72,360.84</u>
	Fund 10000 Expenditures Total	<u>300,418.78-</u>	<u>72,360.84</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		267,123.32
	521420 CIO - COMPUTING	.73	19.16
	521470 CIO - PERSONNEL	1,773.15	15,922.31
	521480 CIO - CONTRACT	5,185.61	67,501.62
	539101 COST ALLOCATION OVERHEAD	301,192.06	301,379.33
	543500 MGT CONSULTANT SERVICES		1,563.75
	Major Account 520000 Total	<u>308,151.55</u>	<u>653,509.49</u>
	Fund 40000 Expenditures Total	<u>308,151.55</u>	<u>653,509.49</u>
	Subprogram Expenditures	<u><u>7,732.77</u></u>	<u><u>725,870.33</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 962

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,101.10	16,427.14
	512100 VACATION LEAVE EXPENSE	1,358.45	1,530.28
	512200 SICK LEAVE EXPENSE	1,001.20	1,424.53
	512300 HOLIDAY LEAVE EXPENSE	1,144.72	1,234.48
	515100 RETIREMENT PLANS EXPENSE	1,317.68	1,543.13
	515200 FICA EXPENSE	1,242.09	1,459.52
	515400 LIFE & ACCIDENT INS EXP	3.37	3.78
	515500 HEALTH INSURANCE EXPENSE	2,951.42	3,302.95
	Major Account 510000 Total	23,120.03	26,925.81
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14,590.55	72,970.20
	521420 CIO - COMPUTING	30,050.52	4,650.22
	521470 CIO - PERSONNEL	13,197.18	2,280.42
	521480 CIO - CONTRACT	146,532.31	40,504.15
	Major Account 520000 Total	204,370.56	120,404.99
	Fund 10000 Expenditures Total	181,250.53	147,330.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,984.85	51,150.91
	512100 VACATION LEAVE EXPENSE	4,793.79	4,818.12
	512200 SICK LEAVE EXPENSE	4,510.20	4,529.11
	512300 HOLIDAY LEAVE EXPENSE	3,777.64	3,777.64
	515100 RETIREMENT PLANS EXPENSE	4,798.10	4,813.77
	515200 FICA EXPENSE	4,536.73	4,551.40
	515400 LIFE & ACCIDENT INS EXP	13.15	13.18
	515500 HEALTH INSURANCE EXPENSE	10,210.90	10,253.62
	Major Account 510000 Total	83,625.36	83,907.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14,590.55	656,731.76
	521420 CIO - COMPUTING	40,743.55	41,851.95
	521470 CIO - PERSONNEL	17,415.97	20,523.74
	521480 CIO - CONTRACT	217,348.41	364,537.19
	Major Account 520000 Total	290,098.48	1,083,644.64
	Fund 40000 Expenditures Total	373,723.84	1,167,552.39
	Subprogram Expenditures	192,473.31	1,314,883.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		16,411.12
	Major Account 520000 Total		16,411.12
	Fund 22551 Expenditures Total		16,411.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		147,699.98
	Major Account 520000 Total		147,699.98
	Fund 40000 Expenditures Total		147,699.98
	Subprogram Expenditures		164,111.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.40	68.40
	512100 VACATION LEAVE EXPENSE	22.69	22.69
	512200 SICK LEAVE EXPENSE	2.31	2.31
	512300 HOLIDAY LEAVE EXPENSE	7.45	7.45
	515100 RETIREMENT PLANS EXPENSE	7.62	7.62
	515200 FICA EXPENSE	7.37	7.37
	515500 HEALTH INSURANCE EXPENSE	9.83	9.83
	Major Account 510000 Total	125.67	125.67
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	16.25	16.25
	543500 MGT CONSULTANT SERVICES	2,784.50	2,784.50
	Major Account 520000 Total	2,800.75	2,800.75
	Fund 10000 Expenditures Total	2,926.42	2,926.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	615.36	615.36
	512100 VACATION LEAVE EXPENSE	189.10	189.10
	512200 SICK LEAVE EXPENSE	16.52	16.52
	512300 HOLIDAY LEAVE EXPENSE	65.48	65.48
	515100 RETIREMENT PLANS EXPENSE	66.41	66.41
	515200 FICA EXPENSE	64.52	64.52
	515400 LIFE & ACCIDENT INS EXP	.11	.11
	515500 HEALTH INSURANCE EXPENSE	86.84	86.84
	Major Account 510000 Total	1,104.34	1,104.34
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	146.25	146.25
	543500 MGT CONSULTANT SERVICES	25,060.50	25,060.50
	Major Account 520000 Total	25,206.75	25,206.75
	Fund 40000 Expenditures Total	26,311.09	26,311.09
	Subprogram Expenditures	29,237.51	29,237.51

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 965

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,986.69	5,907.19
	512100 VACATION LEAVE EXPENSE	104.34	104.34
	512200 SICK LEAVE EXPENSE	193.28	193.28
	512300 HOLIDAY LEAVE EXPENSE	230.10	230.10
	515100 RETIREMENT PLANS EXPENSE	338.09	481.89
	515200 FICA EXPENSE	320.06	452.99
	515400 LIFE & ACCIDENT INS EXP	1.07	1.54
	515500 HEALTH INSURANCE EXPENSE	939.32	1,458.97
	Major Account 510000 Total	<u>6,112.95</u>	<u>8,830.30</u>
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	420.00	420.00
	543500 MGT CONSULTANT SERVICES	4,207.50	4,657.50
	Major Account 520000 Total	<u>4,627.50</u>	<u>5,077.50</u>
	Fund 10000 Expenditures Total	<u>10,740.45</u>	<u>13,907.80</u>
	Subprogram Expenditures	<u>10,740.45</u>	<u>13,907.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15,623.85-	15,623.85-
	Major Account 480000 Total	15,623.85-	15,623.85-
	Fund 10000 Revenue Total	15,623.85-	15,623.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,231.12	20,214.00
	511800 COMPENSATORY TIME PAID	3,184.63	17,583.41
	512100 VACATION LEAVE EXPENSE	111,338.06	855,225.14
	512200 SICK LEAVE EXPENSE	68,205.24	570,271.75
	512800 ADMINISTRATIVE LEAVE EXP		.54
	515100 RETIREMENT PLANS EXPENSE	13,999.44	125,783.02
	515200 FICA EXPENSE	13,962.98	110,731.95
	515400 LIFE & ACCIDENT INS EXP	7.94	30.28
	515500 HEALTH INSURANCE EXPENSE	4,764.04	20,711.92
	Major Account 510000 Total	219,693.45	1,720,552.01
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13,898.19	27,393.99-
	Major Account 520000 Total	13,898.19	27,393.99-
	Fund 10000 Expenditures Total	233,591.64	1,693,158.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13,898.19-	27,393.99
	Fund 40000 Expenditures Total	13,898.19-	27,393.99
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,623.85	15,623.85
	Major Account 800000 Total	15,623.85	15,623.85
	Fund 40000 Expenditures Total	15,623.85	15,623.85
	Subprogram Revenues	15,623.85-	15,623.85-
	Subprogram Expenditures	219,693.45	1,720,552.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.35
	521200 COM EXPENSE - VOICE/DATA		55.82
	521400 DATA PROCESSING EXPENSE		2,390.47
	524600 RENT EXPENSE-BUILDINGS		180.00
	531100 OFFICE SUPPLIES EXPENSE	23.48	1,432.08
	533100 HOUSEHOLD & INSTIT EXP		241.56
	535101 MEDICAL SUPPLIES-OTHER		20.59
	Major Account 520000 Total	<u>23.48</u>	<u>4,324.87</u>
	Fund 10000 Expenditures Total	<u>23.48</u>	<u>4,324.87</u>
	Subprogram Expenditures	<u>23.48</u>	<u>4,324.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.18
	515200 FICA EXPENSE		18.57
	515400 LIFE & ACCIDENT INS EXP		.92
	515500 HEALTH INSURANCE EXPENSE		718.23-
	Major Account 510000 Total		698.56-
	Fund 10000 Expenditures Total		698.56-
	Subprogram Expenditures		698.56-
	Program Revenues	1,846,161.89	10,088,602.37-
	Program Expenditures	19,975,689.94	139,640,886.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,280.62	262,837.30
	511800 COMPENSATORY TIME PAID		384.98
	512100 VACATION LEAVE EXPENSE	248.96	11,523.67
	512200 SICK LEAVE EXPENSE	744.16	7,137.52
	512300 HOLIDAY LEAVE EXPENSE	1,488.09	14,643.77
	515100 RETIREMENT PLANS EXPENSE	2,228.58	22,204.16
	515200 FICA EXPENSE	2,140.19	21,391.46
	515400 LIFE & ACCIDENT INS EXP	5.04	46.84
	515500 HEALTH INSURANCE EXPENSE	3,935.06	35,307.56
	Major Account 510000 Total	38,070.70	375,477.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	529.91	2,514.53
	522100 DUES & SUBSCRIPTION EXP	18,915.00	37,853.90
	522800 E-COMMERCE OPER EXP	28.00	94.00
	524600 RENT EXPENSE-BUILDINGS	5.00	52.00
	531100 OFFICE SUPPLIES EXPENSE		635.89
	532240 DATA STORAGE EQUIP	19.80	19.80
	533100 HOUSEHOLD & INSTIT EXP		32.59
	538100 VEHICLE & EQUIP SUP EXP	82.04	284.36
	539101 COST ALLOCATION OVERHEAD		50,364.44
	545000 LABORATORY SERVICES		139.00
	547100 EDUCATIONAL SERVICES	19.00	38.00
	547906 VERIFICATIONS		200.00
	559100 OTHER OPERATING EXP		692.50
	Major Account 520000 Total	19,598.75	7,807.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,442.37	9,934.36
	574500 PERSONAL VEHICLE MILEAGE		51.90
	Major Account 570000 Total	2,442.37	9,986.26
	Fund 10000 Expenditures Total	60,111.82	377,655.65
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,713.74	49,438.63
	521500 PUBLICATION & PRINT EXP	1,595.16	19,272.81
	524600 RENT EXPENSE-BUILDINGS	410.00	2,450.00
	527200 REP & MAINT-MOTOR VEHICL		9.50
	531100 OFFICE SUPPLIES EXPENSE	427.84	2,733.53
	538100 VEHICLE & EQUIP SUP EXP	110.40	856.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		37.57
	Major Account 520000 Total	10,257.14	74,798.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	26,259.20	139,180.45
	Major Account 570000 Total	26,259.20	139,180.45
	Fund 22083 Expenditures Total	36,516.34	213,978.77
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.75	207.25
	Major Account 520000 Total	29.75	207.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	967.84	2,992.05
	Major Account 570000 Total	967.84	2,992.05
	Fund 22630 Expenditures Total	997.59	3,199.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		50,364.44
	Major Account 520000 Total		50,364.44
	Fund 40000 Expenditures Total		50,364.44
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,559.18	203,325.79
	512100 VACATION LEAVE EXPENSE	1,429.08	13,429.54
	512200 SICK LEAVE EXPENSE	509.45	10,748.40
	512300 HOLIDAY LEAVE EXPENSE	2,368.90	11,783.95
	512500 FUNERAL LEAVE EXPENSE		2,568.36
	515100 RETIREMENT PLANS EXPENSE	2,311.14	18,109.55
	515200 FICA EXPENSE	2,194.18	17,373.20
	515400 LIFE & ACCIDENT INS EXP	6.87	47.36
	515500 HEALTH INSURANCE EXPENSE	4,784.26	29,819.55
	Major Account 510000 Total	40,163.06	307,205.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		266.50
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION	100.00	151.00
	524600 RENT EXPENSE-BUILDINGS	65.00	400.00
	527200 REP & MAINT-MOTOR VEHICL		12.47
	531100 OFFICE SUPPLIES EXPENSE	33.57	318.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	532260 VOICE EQUIP		25.25
	534600 ED & RECREATIONAL SUP EX		50.00
	538100 VEHICLE & EQUIP SUP EXP		25.94
	554900 OTHER CONTRACTUAL SERVICES		41.67
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	198.57	1,333.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	955.43	8,204.46
	Major Account 570000 Total	955.43	8,204.46
	Fund 42023 Expenditures Total	41,317.06	316,743.53
	Subprogram Expenditures	138,942.81	961,941.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		173.00-
	475100 REGISTRATION / LICENSE F	47,125.00-	502,577.50-
	Major Account 470000 Total	47,125.00-	502,750.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,240.44-	38,675.21-
	Major Account 480000 Total	3,240.44-	38,675.21-
	Fund 22050 Revenue Total	50,365.44-	541,425.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,949.04	77,820.43
	512100 VACATION LEAVE EXPENSE	9.65	6,663.02
	512200 SICK LEAVE EXPENSE	404.72	11,466.58
	512300 HOLIDAY LEAVE EXPENSE	291.77	5,333.55
	515100 RETIREMENT PLANS EXPENSE	498.34	7,583.94
	515200 FICA EXPENSE	425.18	6,629.28
	515400 LIFE & ACCIDENT INS EXP	1.24	17.41
	515500 HEALTH INSURANCE EXPENSE	945.75	21,553.77
	Major Account 510000 Total	8,525.69	137,067.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		430.00
	527100 REP & MAINT-OFFICE EQUIP		69.75
	527800 REP & MAINT-OTHER PROPER		1,336.50
	534900 MISCELLANEOUS SUP EXP		1,190.19
	539100 INDIRECT COST ALLOWANCE		49,641.74
	539400 BASE COST EXPENSE TRANSFER	28,027.01	112,922.90
	542100 SOS TEMP SERV - PERSONNEL	1,666.36	44,270.47
	Major Account 520000 Total	29,693.37	210,611.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.60
	571900 MEALS-ONE DAY TRAVEL		6.76
	Major Account 570000 Total		248.36
	Fund 22050 Expenditures Total	38,219.06	347,927.89
	Subprogram Revenues	50,365.44-	541,425.71-
	Subprogram Expenditures	38,219.06	347,927.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,481.09
	512100 VACATION LEAVE EXPENSE		1,299.67
	512200 SICK LEAVE EXPENSE		546.47
	512300 HOLIDAY LEAVE EXPENSE		582.21
	515100 RETIREMENT PLANS EXPENSE		1,116.16
	515200 FICA EXPENSE		992.66
	515400 LIFE & ACCIDENT INS EXP		3.26
	515500 HEALTH INSURANCE EXPENSE		5,842.96
	Major Account 510000 Total		22,864.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		420.00
	539100 INDIRECT COST ALLOWANCE	13,431.10-	6,492.69-
	555310 COTS LICENSE FEES		276.15
	Major Account 520000 Total	13,431.10-	5,196.54-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,335.56
	572100 COMMERCIAL TRANSPORTATIO		1,442.90
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total		3,839.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,886.19
	Major Account 580000 Total		1,886.19
	Fund 40000 Expenditures Total	13,431.10-	23,393.59
	Subprogram Expenditures	13,431.10-	23,393.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,861.01-	23,588.39-
	Major Account 480000 Total	1,861.01-	23,588.39-
	Fund 22051 Revenue Total	1,861.01-	23,588.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,842.43	31,517.03
	511800 COMPENSATORY TIME PAID		30.36
	512100 VACATION LEAVE EXPENSE		5,074.99
	512200 SICK LEAVE EXPENSE	306.44	2,771.59
	512300 HOLIDAY LEAVE EXPENSE	186.42	1,396.18
	515100 RETIREMENT PLANS EXPENSE	249.76	3,054.55
	515200 FICA EXPENSE	221.21	2,847.55
	515400 LIFE & ACCIDENT INS EXP	.53	4.95
	515500 HEALTH INSURANCE EXPENSE	886.00	8,046.49
	Major Account 510000 Total	4,692.79	54,743.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	527200 REP & MAINT-MOTOR VEHICL	322.30	322.30
	527500 REP & MAINT-COMM EQUIP		273.75
	527800 REP & MAINT-OTHER PROPER	561.27	5,655.58
	534900 MISCELLANEOUS SUP EXP		4,374.00
	538100 VEHICLE & EQUIP SUP EXP		13.98
	539100 INDIRECT COST ALLOWANCE	610.19	20,995.81
	543200 IT CONSULTING-HW/SW SUPP	473.30	5,688.77
	Major Account 520000 Total	1,967.06	37,724.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,102.02
	571900 MEALS-ONE DAY TRAVEL		13.52
	572100 COMMERCIAL TRANSPORTATIO		475.46
	574500 PERSONAL VEHICLE MILEAGE		68.04
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		1,734.04
	Fund 22051 Expenditures Total	6,659.85	94,201.92
	Subprogram Revenues	1,861.01-	23,588.39-
	Subprogram Expenditures	6,659.85	94,201.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71.90
	512200 SICK LEAVE EXPENSE		1.44
	515100 RETIREMENT PLANS EXPENSE		5.49
	515200 FICA EXPENSE		4.79
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		29.65
	Major Account 510000 Total		113.29
	Fund 10000 Expenditures Total		113.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94.44	4,648.39
	512100 VACATION LEAVE EXPENSE		5.51
	512200 SICK LEAVE EXPENSE		20.38
	512300 HOLIDAY LEAVE EXPENSE		189.11
	512500 FUNERAL LEAVE EXPENSE	23.48	23.48
	515100 RETIREMENT PLANS EXPENSE	8.81	365.88
	515200 FICA EXPENSE	7.66	325.78
	515400 LIFE & ACCIDENT INS EXP	.02	1.04
	515500 HEALTH INSURANCE EXPENSE	47.68	1,710.91
	Major Account 510000 Total	182.09	7,290.48
	Fund 40000 Expenditures Total	182.09	7,290.48
	Subprogram Expenditures	182.09	7,403.77

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		11,690.00-
	475100 REGISTRATION / LICENSE F	41,670.00-	585,580.00-
	Major Account 470000 Total	41,670.00-	597,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,551.43-	30,266.22-
	Major Account 480000 Total	2,551.43-	30,266.22-
	Fund 22052 Revenue Total	44,221.43-	627,536.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,983.08	225,966.74
	511800 COMPENSATORY TIME PAID		107.27
	512100 VACATION LEAVE EXPENSE	1,424.43	23,178.15
	512200 SICK LEAVE EXPENSE	1,252.89	21,995.92
	512300 HOLIDAY LEAVE EXPENSE	1,215.11	13,214.13
	515100 RETIREMENT PLANS EXPENSE	1,787.76	21,300.43
	515200 FICA EXPENSE	1,665.13	20,074.14
	515400 LIFE & ACCIDENT INS EXP	3.51	41.16
	515500 HEALTH INSURANCE EXPENSE	4,597.09	47,508.05
	Major Account 510000 Total	31,929.00	373,385.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.74
	522200 CONFERENCE REGISTRATION		400.00
	527100 REP & MAINT-OFFICE EQUIP		69.75
	527800 REP & MAINT-OTHER PROPER		1,853.83
	539100 INDIRECT COST ALLOWANCE	13,270.84	145,893.21
	555310 COTS LICENSE FEES		293.47
	Major Account 520000 Total	13,270.84	148,547.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,961.19
	571900 MEALS-ONE DAY TRAVEL		156.89
	572100 COMMERCIAL TRANSPORTATIO		837.70
	574500 PERSONAL VEHICLE MILEAGE		6.48
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	91.00	2,968.26
	Fund 22052 Expenditures Total	45,290.84	524,901.25
	Subprogram Revenues	44,221.43-	627,536.22-
	Subprogram Expenditures	45,290.84	524,901.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,657.58	49,295.11
511300 OVERTIME PAYMENTS		1,051.12	1,300.27
511800 COMPENSATORY TIME PAID		132.61	229.31
512100 VACATION LEAVE EXPENSE		245.17	2,236.20
512200 SICK LEAVE EXPENSE		862.67	2,785.91
512300 HOLIDAY LEAVE EXPENSE		1,101.07	2,038.76
512600 CIVIL LEAVE EXPENSE			.80
515100 RETIREMENT PLANS EXPENSE		1,800.85	4,334.68
515200 FICA EXPENSE		1,711.31	4,026.13
515400 LIFE & ACCIDENT INS EXP		6.11	14.08
515500 HEALTH INSURANCE EXPENSE		4,518.19	12,873.30
Major Account 510000 Total		32,086.68	79,134.55
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			360.00
524700 RENT EXP-OTHER REAL PROP		300.00	390.00
527200 REP & MAINT-MOTOR VEHICL		45.00	45.00
537100 LABORATORY SUP EXP			170.00
539400 BASE COST EXPENSE TRANSFER		22,821.30	91,948.69
542100 SOS TEMP SERV - PERSONNEL		4,374.19	29,421.34
Major Account 520000 Total		27,540.49	122,335.03
570000 Travel Expenses			
571100 BOARD & LODGING		50.00	396.03
575100 MISC TRAVEL EXPENSE			24.00
Major Account 570000 Total		50.00	420.03
Fund 10000 Expenditures Total		59,677.17	201,889.61
22053 CONSUMER HLT SANITATION			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		10.00-	20.00-
475100 REGISTRATION / LICENSE F			240.00-
475200 EXAMINATION FEES			680.00-
476100 OTHER LIC PERM & FEES		175.00-	23,040.00-
476101 SWIMMING POOL PERMITS		8,780.00-	127,060.00-
476103 CAMP RECEIPTS			1,125.00-
Major Account 470000 Total		8,965.00-	152,165.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		211.90-	1,059.15-
484500 REIMB NON-GOVT SOURCES			2,480.00-
Major Account 480000 Total		211.90-	3,539.15-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
	480000 Revenues - Miscellaneous		
	Fund 22053 Revenue Total	9,176.90-	155,704.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133.51	33,826.42
	511300 OVERTIME PAYMENTS		200.88
	511800 COMPENSATORY TIME PAID		1,527.34
	512100 VACATION LEAVE EXPENSE	1.60	1,987.80
	512200 SICK LEAVE EXPENSE		513.60
	512300 HOLIDAY LEAVE EXPENSE		971.74
	512500 FUNERAL LEAVE EXPENSE		58.99
	515100 RETIREMENT PLANS EXPENSE	10.12	2,926.83
	515200 FICA EXPENSE	8.46	2,780.45
	515400 LIFE & ACCIDENT INS EXP	.03	9.39
	515500 HEALTH INSURANCE EXPENSE	28.32	7,722.24
	Major Account 510000 Total	182.04	52,525.68
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		470.00
	531100 OFFICE SUPPLIES EXPENSE		11.20
	532240 DATA STORAGE EQUIP		19.32
	537100 LABORATORY SUP EXP		378.91
	539100 INDIRECT COST ALLOWANCE		25,838.89
	542100 SOS TEMP SERV - PERSONNEL		11,054.30
	545100 CITY/COUNTY HEALTH DEPT		2,400.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40,212.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.19	903.50
	572100 COMMERCIAL TRANSPORTATIO		4.93
	574500 PERSONAL VEHICLE MILEAGE		90.96
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	227.19	1,023.39
	Fund 22053 Expenditures Total	409.23	93,761.69
	Subprogram Revenues	9,176.90-	155,704.15-
	Subprogram Expenditures	60,086.40	295,651.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		92,117.07
	511300 OVERTIME PAYMENTS		2,238.19
	511800 COMPENSATORY TIME PAID		2,801.95
	512100 VACATION LEAVE EXPENSE		6,221.59
	512200 SICK LEAVE EXPENSE		2,211.50
	512300 HOLIDAY LEAVE EXPENSE		5,227.79
	512500 FUNERAL LEAVE EXPENSE		26.95
	515100 RETIREMENT PLANS EXPENSE		8,300.10
	515200 FICA EXPENSE		7,990.94
	515400 LIFE & ACCIDENT INS EXP		27.02
	515500 HEALTH INSURANCE EXPENSE		19,484.78
	Major Account 510000 Total		146,647.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	Major Account 520000 Total		120.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.00
	Major Account 570000 Total		58.00
	Fund 10000 Expenditures Total		146,825.88
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	471101 PUBLIC WATER	3,300.00-	38,000.00-
	Major Account 470000 Total	3,300.00-	38,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.57-	3,102.23-
	484500 REIMB NON-GOVT SOURCES	100.00-	100.00-
	Major Account 480000 Total	231.57-	3,202.23-
	Fund 22000 Revenue Total	3,531.57-	41,312.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,769.37
	511300 OVERTIME PAYMENTS		2,037.25
	511800 COMPENSATORY TIME PAID		1,301.78
	512100 VACATION LEAVE EXPENSE		3,218.33
	512200 SICK LEAVE EXPENSE		1,293.50
	512300 HOLIDAY LEAVE EXPENSE		3,799.35
	515100 RETIREMENT PLANS EXPENSE		4,898.73
	515200 FICA EXPENSE		4,717.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
	Expenditures		
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		16.50
	515500 HEALTH INSURANCE EXPENSE		11,279.96
	Major Account 510000 Total		86,332.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.45	31.15
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		2,350.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	537100 LABORATORY SUP EXP		109.63
	539100 INDIRECT COST ALLOWANCE	2,282.20	34,446.76
	545000 LABORATORY SERVICES	1,541.75	18,240.75
	Major Account 520000 Total	3,848.40	55,783.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,790.19
	572100 COMMERCIAL TRANSPORTATIO		699.10
	Major Account 570000 Total		2,489.29
	Fund 22000 Expenditures Total	3,848.40	144,605.29
	Subprogram Revenues	3,531.57	41,312.23
	Subprogram Expenditures	3,848.40	291,431.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,734.20	51,278.46
	512100 VACATION LEAVE EXPENSE		2,483.80
	512200 SICK LEAVE EXPENSE		742.38
	512300 HOLIDAY LEAVE EXPENSE	301.80	3,018.00
	515100 RETIREMENT PLANS EXPENSE	451.97	4,307.37
	515200 FICA EXPENSE	445.08	4,246.76
	515400 LIFE & ACCIDENT INS EXP	.64	5.91
	515500 HEALTH INSURANCE EXPENSE	613.33	5,661.10
	Major Account 510000 Total	<u>7,547.02</u>	<u>71,743.78</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.77
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total		<u>3,003.77</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		<u>12.00</u>
	Fund 10000 Expenditures Total	<u>7,547.02</u>	<u>74,759.55</u>
	Subprogram Expenditures	<u>7,547.02</u>	<u>74,759.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		378.70
	512100 VACATION LEAVE EXPENSE		10.06
	512200 SICK LEAVE EXPENSE		.72
	512300 HOLIDAY LEAVE EXPENSE		46.50
	512500 FUNERAL LEAVE EXPENSE		81.98
	515100 RETIREMENT PLANS EXPENSE		38.76
	515200 FICA EXPENSE		33.78
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		209.41
	Major Account 510000 Total		800.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,149.23-
	Major Account 520000 Total		2,149.23-
	Fund 40000 Expenditures Total		1,349.18-
	Subprogram Expenditures		1,349.18-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,441.25	128,612.01
	511800 COMPENSATORY TIME PAID		423.87
	512100 VACATION LEAVE EXPENSE	1,106.10	10,270.23
	512200 SICK LEAVE EXPENSE	576.65	6,621.12
	512300 HOLIDAY LEAVE EXPENSE	787.61	7,703.90
	512500 FUNERAL LEAVE EXPENSE		201.59
	515100 RETIREMENT PLANS EXPENSE	966.75	11,518.79
	515200 FICA EXPENSE	857.47	10,476.35
	515400 LIFE & ACCIDENT INS EXP	3.33	36.87
	515500 HEALTH INSURANCE EXPENSE	4,274.95	45,553.63
	Major Account 510000 Total	<u>19,014.11</u>	<u>221,418.36</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12,944.18	63,974.48
	Major Account 520000 Total	<u>12,944.18</u>	<u>63,974.48</u>
	Fund 40000 Expenditures Total	<u>31,958.29</u>	<u>285,392.84</u>
	Subprogram Expenditures	<u>31,958.29</u>	<u>285,392.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,330.49-	13,208.57-
	Major Account 480000 Total	1,330.49-	13,208.57-
	Fund 22014 Revenue Total	1,330.49-	13,208.57-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		500.00
	Major Account 520000 Total		500.00
	Fund 22014 Expenditures Total		500.00
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,961.72-
	465100 NONGRANT REIMBURSEMENTS		1,221.60-
	Major Account 460000 Total		4,183.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	1,655.00-
	473200 VEHICLE REGIST & PLATE F	112,332.50-	1,233,647.20-
	Major Account 470000 Total	112,507.50-	1,235,302.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,039.49-	11,364.20-
	484500 REIMB NON-GOVT SOURCES		2,077.00-
	485100 FINES FORFEITS & PENALTI		719.00-
	Major Account 480000 Total	1,039.49-	14,160.20-
	Fund 22030 Revenue Total	113,546.99-	1,253,645.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,153.66	337,377.45
	512100 VACATION LEAVE EXPENSE	1,566.28	26,027.88
	512200 SICK LEAVE EXPENSE	467.68	15,697.68
	512300 HOLIDAY LEAVE EXPENSE	1,307.68	18,309.51
	512500 FUNERAL LEAVE EXPENSE		767.17
	512600 CIVIL LEAVE EXPENSE		69.94
	515100 RETIREMENT PLANS EXPENSE	2,058.92	29,821.03
	515200 FICA EXPENSE	1,937.17	28,210.42
	515400 LIFE & ACCIDENT INS EXP	7.41	99.94
	515500 HEALTH INSURANCE EXPENSE	5,130.10	68,060.30
	Major Account 510000 Total	36,628.90	524,441.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		232.00
	522100 DUES & SUBSCRIPTION EXP		1,840.00
	522200 CONFERENCE REGISTRATION		4,759.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9.00
	524700 RENT EXP-OTHER REAL PROP		1,636.00
	527200 REP & MAINT-MOTOR VEHICL		2,253.82
	527400 REP & MAINT-DATA PROC	255.15	255.15
	532200 PERSONAL COMPUTING EQUIPMENT		220.63
	539400 BASE COST EXPENSE TRANSFER	76,457.68	294,365.67
	543200 IT CONSULTING-HW/SW SUPP		77,530.00
	547100 EDUCATIONAL SERVICES		420.00
	Major Account 520000 Total	76,712.83	383,521.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,181.55	13,030.92
	571900 MEALS-ONE DAY TRAVEL		17.97
	572100 COMMERCIAL TRANSPORTATIO	1,437.80	3,599.49
	574500 PERSONAL VEHICLE MILEAGE		338.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.00
	575100 MISC TRAVEL EXPENSE	28.50	201.10
	Fund 22030 Total	2,647.85	17,214.66
	Fund 22030 Expenditures Total	113,341.73	907,962.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,279.40
	Major Account 800000 Total		1,279.40
	Fund 22030 Expenditures Total		1,279.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		28,000.00
	547100 EDUCATIONAL SERVICES		28,000.00
	Major Account 520000 Total		56,000.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,000.00
	Major Account 570000 Total		2,000.00
	Fund 40000 Expenditures Total		58,000.00
	Subprogram Revenues	114,877.48	1,266,854.29
	Subprogram Expenditures	115,989.58	983,677.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,041.02	47,579.54
	512100 VACATION LEAVE EXPENSE	269.40	5,230.35
	512200 SICK LEAVE EXPENSE		3,372.67
	512300 HOLIDAY LEAVE EXPENSE	226.86	2,722.32
	515100 RETIREMENT PLANS EXPENSE	339.74	4,410.73
	515200 FICA EXPENSE	324.74	4,237.45
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	523.84	6,286.08
	Major Account 510000 Total	5,726.56	73,850.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.85
	521500 PUBLICATION & PRINT EXP	170.10	725.76
	522200 CONFERENCE REGISTRATION		770.00
	523000 VOLUNTEER EXPENSES		311.70
	533900 FOOD EXPENSE		116.19
	543500 MGT CONSULTANT SERVICES		12,725.00
	547100 EDUCATIONAL SERVICES	800.00	11,075.00
	Major Account 520000 Total	970.10	25,750.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.94	2,141.97
	571600 MEALS-NOT TRAVEL STATUS	204.00	1,235.87
	572100 COMMERCIAL TRANSPORTATIO		514.28
	574500 PERSONAL VEHICLE MILEAGE	128.40	799.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,788.78
	574700 VOLUNTEER TRAVEL EXPENSES		517.00
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	362.34	9,072.86
	Fund 22030 Expenditures Total	7,059.00	108,674.02
	Subprogram Expenditures	7,059.00	108,674.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,052.49	83,514.82
	512100 VACATION LEAVE EXPENSE	181.10	5,043.34
	512200 SICK LEAVE EXPENSE	252.46	2,980.30
	512300 HOLIDAY LEAVE EXPENSE	435.15	4,267.67
	512600 CIVIL LEAVE EXPENSE		4.13
	515100 RETIREMENT PLANS EXPENSE	667.92	7,174.60
	515200 FICA EXPENSE	635.04	6,916.73
	515400 LIFE & ACCIDENT INS EXP	2.19	20.74
	515500 HEALTH INSURANCE EXPENSE	1,666.10	15,204.54
	Major Account 510000 Total	11,892.45	125,126.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,090.00
	539100 INDIRECT COST ALLOWANCE	6,765.33	40,433.84
	543200 IT CONSULTING-HW/SW SUPP		18,000.00
	Major Account 520000 Total	6,765.33	59,523.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	890.05	1,788.11
	572100 COMMERCIAL TRANSPORTATIO		1,077.29
	574500 PERSONAL VEHICLE MILEAGE		138.68
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	890.05	3,064.08
	Fund 40000 Expenditures Total	19,547.83	187,714.79
	Subprogram Expenditures	19,547.83	187,714.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		560.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	543500 MGT CONSULTANT SERVICES		337.50
	547100 EDUCATIONAL SERVICES		1,948.00
	Major Account 520000 Total		3,170.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,744.72
	Major Account 570000 Total		11,011.72
	Fund 22030 Expenditures Total		14,182.22
	Subprogram Expenditures		14,182.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297.50	6,073.95
	511300 OVERTIME PAYMENTS		13.80
	511800 COMPENSATORY TIME PAID		23.53
	512100 VACATION LEAVE EXPENSE	14.34	623.15
	512200 SICK LEAVE EXPENSE	28.40	634.89
	512300 HOLIDAY LEAVE EXPENSE	14.33	301.27
	515100 RETIREMENT PLANS EXPENSE	26.56	574.63
	515200 FICA EXPENSE	25.79	558.97
	515400 LIFE & ACCIDENT INS EXP	.10	1.84
	515500 HEALTH INSURANCE EXPENSE	35.76	763.59
	Major Account 510000 Total	<u>442.78</u>	<u>9,569.62</u>
	Fund 10000 Expenditures Total	<u>442.78</u>	<u>9,569.62</u>
	Subprogram Expenditures	<u>442.78</u>	<u>9,569.62</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190.78	4,021.26
	512100 VACATION LEAVE EXPENSE	95.16	105.18
	512200 SICK LEAVE EXPENSE	31.72	180.29
	512300 HOLIDAY LEAVE EXPENSE		186.96
	515100 RETIREMENT PLANS EXPENSE	23.80	336.42
	515200 FICA EXPENSE	22.85	325.50
	515400 LIFE & ACCIDENT INS EXP	.07	1.04
	515500 HEALTH INSURANCE EXPENSE	36.35	468.72
	Major Account 510000 Total	400.73	5,625.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	322.57	1,892.64
	Major Account 520000 Total	322.57	1,892.64
	Fund 42022 Expenditures Total	723.30	7,518.01
	Subprogram Expenditures	723.30	7,518.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,487.22	54,909.13
	512100 VACATION LEAVE EXPENSE	112.58	3,254.32
	512200 SICK LEAVE EXPENSE	62.16	1,505.49
	512300 HOLIDAY LEAVE EXPENSE	252.51	3,174.66
	515100 RETIREMENT PLANS EXPENSE	367.94	4,706.15
	515200 FICA EXPENSE	341.99	4,384.01
	515400 LIFE & ACCIDENT INS EXP	.98	11.28
	515500 HEALTH INSURANCE EXPENSE	525.82	10,568.82
	Major Account 510000 Total	6,151.20	82,513.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,688.72	26,191.14
	Major Account 520000 Total	3,688.72	26,191.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.95
	Major Account 570000 Total		97.95
	Fund 40000 Expenditures Total	9,839.92	108,802.95
	Subprogram Expenditures	9,839.92	108,802.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,485.30	27,363.07
	512100 VACATION LEAVE EXPENSE		3,742.26
	512200 SICK LEAVE EXPENSE	193.89	3,818.64
	512300 HOLIDAY LEAVE EXPENSE	141.01	1,692.12
	515100 RETIREMENT PLANS EXPENSE	211.16	2,741.65
	515200 OASDI EXPENSE	198.30	2,592.87
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	436.78	5,241.36
	Major Account 510000 Total	<u>3,667.40</u>	<u>47,203.49</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	120.00
	539100 INDIRECT COST ALLOWANCE	2,304.70	15,505.52
	543200 IT CONSULTING-HW/SW SUPP	1,092.76	4,371.04
	Major Account 520000 Total	<u>3,457.46</u>	<u>19,996.56</u>
	Fund 40000 Expenditures Total	<u>7,124.86</u>	<u>67,200.05</u>
	Subprogram Expenditures	<u>7,124.86</u>	<u>67,200.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,480.14	40,367.65
	512100 VACATION LEAVE EXPENSE	667.96	944.11
	512200 SICK LEAVE EXPENSE	159.06	1,632.09
	512300 HOLIDAY LEAVE EXPENSE	190.78	2,102.36
	515100 RETIREMENT PLANS EXPENSE	261.90	3,372.99
	515200 FICA EXPENSE	252.04	3,260.19
	515400 LIFE & ACCIDENT INS EXP	.89	10.48
	515500 HEALTH INSURANCE EXPENSE	400.43	4,772.64
	Major Account 510000 Total	<u>4,413.20</u>	<u>56,462.51</u>
	Fund 22030 Expenditures Total	<u>4,413.20</u>	<u>56,462.51</u>
	Subprogram Expenditures	<u><u>4,413.20</u></u>	<u><u>56,462.51</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,304.91	32,522.95
511800 COMPENSATORY TIME PAID		34.74	68.03
512100 VACATION LEAVE EXPENSE		68.90	1,460.10
512200 SICK LEAVE EXPENSE		17.24	803.48
512300 HOLIDAY LEAVE EXPENSE		144.70	1,778.59
512500 FUNERAL LEAVE EXPENSE		215.24	488.20
515100 RETIREMENT PLANS EXPENSE		208.67	2,779.92
515200 FICA EXPENSE		181.53	2,470.97
515400 LIFE & ACCIDENT INS EXP		.78	9.37
515500 HEALTH INSURANCE EXPENSE		1,114.58	13,001.74
Major Account 510000 Total		4,291.29	55,383.35
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			5,549.91
522200 CONFERENCE REGISTRATION		349.00	1,209.49
523000 VOLUNTEER EXPENSES			49.50
524700 RENT EXP-OTHER REAL PROP		220.00	920.00
532200 PERSONAL COMPUTING EQUIPMENT			127.48
539100 INDIRECT COST ALLOWANCE			27,994.51
547300 INTERPRETER SERVICES			1,700.00
Major Account 520000 Total		569.00	37,550.89
570000 Travel Expenses			
571100 BOARD & LODGING		28.75	1,533.03
571600 MEALS-NOT TRAVEL STATUS		316.25	1,268.75
572100 COMMERCIAL TRANSPORTATIO		579.60	776.98
574600 CONTRACTUAL SERV - TRAVEL EXP		25.00	75.00
574700 VOLUNTEER TRAVEL EXPENSES		72.50	119.00
575100 MISC TRAVEL EXPENSE			19.00
Major Account 570000 Total		1,022.10	3,791.76
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,563.32
Major Account 580000 Total			1,563.32
Fund 40000 Expenditures Total		5,882.39	98,289.32
Subprogram Expenditures		5,882.39	98,289.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		113.68
	Major Account 520000 Total		113.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.10
	Major Account 570000 Total		107.10
	Fund 10000 Expenditures Total		220.78
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	194,962.50-	2,276,092.18-
	475100 REGISTRATION / LICENSE F	4,025.00-	26,271.17-
	Major Account 470000 Total	198,987.50-	2,302,363.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,287.50-	17,229.13-
	Major Account 480000 Total	1,287.50-	17,229.13-
	Fund 22082 Revenue Total	200,275.00-	2,319,592.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,626.29	34,642.93
	512100 VACATION LEAVE EXPENSE	320.90	4,023.70
	512200 SICK LEAVE EXPENSE	88.83	908.83
	512300 HOLIDAY LEAVE EXPENSE	159.79	1,917.48
	515100 RETIREMENT PLANS EXPENSE	239.43	3,108.31
	515200 FICA EXPENSE	232.07	3,038.39
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	559.14	6,073.23
	Major Account 510000 Total	4,227.41	53,724.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	620.00	3,376.00
	521500 PUBLICATION & PRINT EXP		12.99
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,945.51
	522200 CONFERENCE REGISTRATION		2,614.00
	525500 RENT EXP-OTHER PERS PROP	175.00	2,674.28
	526100 REP & MAINT-REAL PROPERT	3,258.89	4,196.76
	527100 REP & MAINT-OFFICE EQUIP		556.95
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527800 REP & MAINT-OTHER PROPER		1,317.04
	531100 OFFICE SUPPLIES EXPENSE		404.46
	534600 ED & RECREATIONAL SUP EX	346.62	405.37
	535100 MEDICAL SUPPLIES		89.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,652.67	20,922.20
	539100 INDIRECT COST ALLOWANCE		330,655.88
	542100 SOS TEMP SERV - PERSONNEL	4,597.84	36,810.19
	543500 MGT CONSULTANT SERVICES	20,331.80	249,528.36
	545000 LABORATORY SERVICES	3,776.00	85,956.00
	549100 LAUNDRY SERVICES	453.95	4,904.72
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	549500 HAZARDOUS WASTE DISPOSAL		150.00
	555100 DATA PROC SOFTW LIC FEE		37,550.00
	555540 SAAS MAINTENANCE		7,802.03
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	36,212.77	802,432.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,105.36
	572100 COMMERCIAL TRANSPORTATIO		2,780.00
	574500 PERSONAL VEHICLE MILEAGE		57.24
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		5,005.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,457.35	18,373.01
	587400 MASTER LEASE	7,755.70	93,068.40
	Major Account 580000 Total	16,213.05	111,441.41
	Fund 22082 Expenditures Total	56,653.23	972,604.13
22083 INDIRECT AGENCY 20			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,210.65	44,516.95
	521300 FREIGHT EXPENSE	150.04	778.70
	521500 PUBLICATION & PRINT EXP	35.05	166.49
	524600 RENT EXPENSE-BUILDINGS	270.00	570.00
	531100 OFFICE SUPPLIES EXPENSE	249.00	1,013.82
	538100 VEHICLE & EQUIP SUP EXP	26.43	234.49
	Major Account 520000 Total	9,941.17	47,280.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13.66	70.46
	Major Account 570000 Total	13.66	70.46
	Fund 22083 Expenditures Total	9,954.83	47,350.91
	Subprogram Revenues	200,275.00	2,319,592.48
	Subprogram Expenditures	66,608.06	1,020,175.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	815.11	11,388.59
	512100 VACATION LEAVE EXPENSE	131.89	1,216.95
	512200 SICK LEAVE EXPENSE	49.80	443.51
	512300 HOLIDAY LEAVE EXPENSE	52.44	576.84
	515100 RETIREMENT PLANS EXPENSE	78.60	1,020.64
	515200 FICA EXPENSE	77.26	1,006.13
	515400 LIFE & ACCIDENT INS EXP	.39	4.63
	515500 HEALTH INSURANCE EXPENSE	131.26	1,574.96
	Major Account 510000 Total	1,336.75	17,232.25
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		426.46
	Major Account 520000 Total		426.46
	Fund 22082 Expenditures Total	1,336.75	17,658.71
	Subprogram Expenditures	1,336.75	17,658.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.08	51,958.45
	511800 COMPENSATORY TIME PAID		250.64
	512100 VACATION LEAVE EXPENSE	48.62	654.66
	512200 SICK LEAVE EXPENSE	237.01	972.35
	512300 HOLIDAY LEAVE EXPENSE	243.09	2,479.52
	515100 RETIREMENT PLANS EXPENSE	364.12	4,217.56
	515200 FICA EXPENSE	342.79	4,037.69
	515400 LIFE & ACCIDENT INS EXP	1.12	11.17
	515500 HEALTH INSURANCE EXPENSE	969.94	8,712.83
	Major Account 510000 Total	6,539.77	73,294.87
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	259.94	259.94
	537100 LABORATORY SUP EXP	1,291.08	13,649.62
	Major Account 520000 Total	1,551.02	13,909.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,850.69
	Major Account 580000 Total		27,850.69
	Fund 22082 Expenditures Total	8,090.79	115,055.12
	Subprogram Expenditures	8,090.79	115,055.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,443.41	43,335.12
	511300 OVERTIME PAYMENTS		50.40
	511800 COMPENSATORY TIME PAID		95.18
	512100 VACATION LEAVE EXPENSE	25.74	3,427.11
	512200 SICK LEAVE EXPENSE	95.05	362.06
	512300 HOLIDAY LEAVE EXPENSE	187.60	2,080.22
	515100 RETIREMENT PLANS EXPENSE	280.89	3,695.02
	515200 FICA EXPENSE	274.56	3,623.16
	515400 LIFE & ACCIDENT INS EXP	.93	11.29
	515500 HEALTH INSURANCE EXPENSE	458.53	5,580.86
	Major Account 510000 Total	4,766.71	62,260.42
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	534.00	83,577.53
	Major Account 520000 Total	534.00	83,577.53
	Fund 22082 Expenditures Total	5,300.71	145,837.95
	Subprogram Expenditures	5,300.71	145,837.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,454.63	61,121.12
	512100 VACATION LEAVE EXPENSE	664.73	6,774.82
	512200 SICK LEAVE EXPENSE	126.59	493.90
	512300 HOLIDAY LEAVE EXPENSE	276.12	3,304.40
	515100 RETIREMENT PLANS EXPENSE	413.40	5,367.46
	515200 FICA EXPENSE	366.38	4,798.87
	515400 LIFE & ACCIDENT INS EXP	1.88	22.65
	515500 HEALTH INSURANCE EXPENSE	2,448.47	30,018.24
	Major Account 510000 Total	8,752.20	111,901.46
	520000 Operating Expenses		
	531200 IT SUPPLIES		216.80
	537100 LABORATORY SUP EXP	763.20	42,310.24
	Major Account 520000 Total	763.20	42,527.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,799.00
	Major Account 580000 Total		7,799.00
	Fund 22082 Expenditures Total	9,515.40	162,227.50
	Subprogram Expenditures	9,515.40	162,227.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,216.11	49,555.45
	511300 OVERTIME PAYMENTS		579.96
	512100 VACATION LEAVE EXPENSE	281.19	5,787.64
	512200 SICK LEAVE EXPENSE	64.44	2,141.49
	512300 HOLIDAY LEAVE EXPENSE	187.46	2,378.00
	515100 RETIREMENT PLANS EXPENSE	280.74	4,525.65
	515200 FICA EXPENSE	259.14	4,238.10
	515400 LIFE & ACCIDENT INS EXP	.96	14.37
	515500 HEALTH INSURANCE EXPENSE	1,157.46	15,382.46
	Major Account 510000 Total	<u>5,447.50</u>	<u>84,603.12</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		54.16
	537100 LABORATORY SUP EXP	2,175.85	19,037.25
	Major Account 520000 Total	<u>2,175.85</u>	<u>19,091.41</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,324.44
	Major Account 580000 Total		<u>11,324.44</u>
	Fund 22082 Expenditures Total	<u>7,623.35</u>	<u>115,018.97</u>
	Subprogram Expenditures	<u>7,623.35</u>	<u>115,018.97</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,491.90	70,876.50
	511300 OVERTIME PAYMENTS		456.93
	511800 COMPENSATORY TIME PAID		658.90
	512100 VACATION LEAVE EXPENSE		5,342.03
	512200 SICK LEAVE EXPENSE	297.91	2,481.97
	512300 HOLIDAY LEAVE EXPENSE	409.99	3,345.86
	515100 RETIREMENT PLANS EXPENSE	614.02	6,227.37
	515200 FICA EXPENSE	543.38	5,635.55
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	3,101.08	24,808.64
	Major Account 510000 Total	<u>12,460.20</u>	<u>119,849.11</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,079.58
	537100 LABORATORY SUP EXP	1,668.16	5,443.55
	Major Account 520000 Total	<u>1,668.16</u>	<u>7,523.13</u>
	Fund 22082 Expenditures Total	<u>14,128.36</u>	<u>127,372.24</u>
	Subprogram Expenditures	<u>14,128.36</u>	<u>127,372.24</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,344.78	60,713.46
	512100 VACATION LEAVE EXPENSE	702.76	6,485.84
	512200 SICK LEAVE EXPENSE	265.83	2,358.82
	512300 HOLIDAY LEAVE EXPENSE	279.65	3,076.15
	515100 RETIREMENT PLANS EXPENSE	418.81	5,438.91
	515200 FICA EXPENSE	411.43	5,359.57
	515400 LIFE & ACCIDENT INS EXP	1.60	19.06
	515500 HEALTH INSURANCE EXPENSE	698.80	8,385.69
	Major Account 510000 Total	<u>7,123.66</u>	<u>91,837.50</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		844.00
	527800 REP & MAINT-OTHER PROPER	2,205.00	12,958.84
	537100 LABORATORY SUP EXP	1,116.61	22,302.28
	Major Account 520000 Total	<u>3,321.61</u>	<u>36,105.12</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,537.73
	Major Account 580000 Total		<u>17,537.73</u>
	Fund 22082 Expenditures Total	<u>10,445.27</u>	<u>145,480.35</u>
	Subprogram Expenditures	<u>10,445.27</u>	<u>145,480.35</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,763.90	186,167.08
	511800 COMPENSATORY TIME PAID	23.44	1,150.19
	512100 VACATION LEAVE EXPENSE	1,500.69	12,501.31
	512200 SICK LEAVE EXPENSE	187.48	1,834.88
	512300 HOLIDAY LEAVE EXPENSE	814.50	8,959.50
	512500 FUNERAL LEAVE EXPENSE		937.40
	515100 RETIREMENT PLANS EXPENSE	1,219.64	15,838.98
	515200 FICA EXPENSE	1,159.30	15,140.78
	515400 LIFE & ACCIDENT INS EXP	3.68	44.03
	515500 HEALTH INSURANCE EXPENSE	3,310.15	39,721.81
	Major Account 510000 Total	<u>21,982.78</u>	<u>282,295.96</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		366.84
	527800 REP & MAINT-OTHER PROPER		52,558.54
	537100 LABORATORY SUP EXP	4,513.11	62,333.29
	Major Account 520000 Total	<u>4,513.11</u>	<u>115,258.67</u>
	Fund 22082 Expenditures Total	<u>26,495.89</u>	<u>397,554.63</u>
	Subprogram Expenditures	<u>26,495.89</u>	<u>397,554.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	407.14	5,521.49
	512100 VACATION LEAVE EXPENSE	58.16	498.97
	512200 SICK LEAVE EXPENSE		70.40
	512300 HOLIDAY LEAVE EXPENSE	24.49	269.39
	515100 RETIREMENT PLANS EXPENSE	36.78	477.67
	515200 FICA EXPENSE	36.21	471.52
	515500 HEALTH INSURANCE EXPENSE	47.19	566.37
	Major Account 510000 Total	609.97	7,875.81
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		44.00
	527800 REP & MAINT-OTHER PROPER		80.00
	537100 LABORATORY SUP EXP		152.00
	Major Account 520000 Total		276.00
	Fund 22082 Expenditures Total	609.97	8,151.81
	Subprogram Expenditures	609.97	8,151.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.93
	527800 REP & MAINT-OTHER PROPER		5,619.00
	537100 LABORATORY SUP EXP		246.77
	Major Account 520000 Total		5,879.70
	Fund 22082 Expenditures Total		5,879.70
	Subprogram Expenditures		5,879.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,817.41-	43,388.87-
	Major Account 460000 Total	2,817.41-	43,388.87-
	Fund 42022 Revenue Total	2,817.41-	43,388.87-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		43,388.87
	Major Account 520000 Total		43,388.87
	Fund 42022 Expenditures Total		43,388.87
	Subprogram Revenues	2,817.41-	43,388.87-
	Subprogram Expenditures		43,388.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,735.20-	39,363.94-
	Major Account 460000 Total	7,735.20-	39,363.94-
	Fund 42022 Revenue Total	7,735.20-	39,363.94-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,796.44	33,880.56
	Major Account 520000 Total	5,796.44	33,880.56
	Fund 42022 Expenditures Total	5,796.44	33,880.56
	Subprogram Revenues	7,735.20-	39,363.94-
	Subprogram Expenditures	5,796.44	33,880.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,850.00-	260,750.00-
	475100 REGISTRATION / LICENSE F	658.00-	79,966.00-
	475200 EXAMINATION FEES		402.00
	Major Account 470000 Total	28,508.00-	340,314.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,947.86-	21,102.73-
	484500 REIMB NON-GOVT SOURCES		700.00-
	Major Account 480000 Total	1,947.86-	21,802.73-
	Fund 22056 Revenue Total	30,455.86-	362,116.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,595.11	32,436.84
	511800 COMPENSATORY TIME PAID	219.92	272.78
	512100 VACATION LEAVE EXPENSE	527.82	4,158.02
	512200 SICK LEAVE EXPENSE		5,976.50
	512300 HOLIDAY LEAVE EXPENSE	175.94	1,938.36
	512500 FUNERAL LEAVE EXPENSE		1,759.40
	515100 RETIREMENT PLANS EXPENSE	263.48	3,484.99
	515200 FICA EXPENSE	269.19	3,558.95
	515400 LIFE & ACCIDENT INS EXP	.96	11.57
	515500 HEALTH INSURANCE EXPENSE		75.93
	Major Account 510000 Total	4,052.42	53,673.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.55
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION		184.50
	527800 REP & MAINT-OTHER PROPER		360.00
	531100 OFFICE SUPPLIES EXPENSE		23.63
	534600 ED & RECREATIONAL SUP EX		50.32
	534900 MISCELLANEOUS SUP EXP		20.00
	537100 LABORATORY SUP EXP		50.55
	539100 INDIRECT COST ALLOWANCE	1,616.92	21,780.67
	539400 BASE COST EXPENSE TRANSFER	4,250.36	17,125.01
	556300 SURETY & NOTARY BONDS		45.00
	Major Account 520000 Total	5,867.28	39,659.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.96	2,603.02
	571900 MEALS-ONE DAY TRAVEL		60.02
	572100 COMMERCIAL TRANSPORTATIO		50.00

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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	36.92	1,525.49
	575100 MISC TRAVEL EXPENSE	14.00	194.00
	Fund 22056 Total	119.88	4,432.53
	Fund 22056 Expenditures Total	9,919.70	93,332.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,220.17-
	Major Account 800000 Total		4,220.17-
	Fund 22056 Expenditures Total		4,220.17-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,984.43-	162,252.22-
	Major Account 460000 Total	23,984.43-	162,252.22-
	Fund 42070 Revenue Total	23,984.43-	162,252.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,434.06	49,812.93
	511800 COMPENSATORY TIME PAID	9.55	721.86
	512100 VACATION LEAVE EXPENSE	281.28	3,068.48
	512200 SICK LEAVE EXPENSE	478.29	2,378.86
	512300 HOLIDAY LEAVE EXPENSE	239.60	2,895.23
	515100 RETIREMENT PLANS EXPENSE	332.72	4,408.45
	515200 FICA EXPENSE	296.42	3,980.48
	515400 LIFE & ACCIDENT INS EXP	1.06	12.52
	515500 HEALTH INSURANCE EXPENSE	1,730.42	20,784.30
	Major Account 510000 Total	6,803.40	88,063.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		950.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	531100 OFFICE SUPPLIES EXPENSE		10.79
	534600 ED & RECREATIONAL SUP EX		1,142.23
	537100 LABORATORY SUP EXP		1,965.00
	539100 INDIRECT COST ALLOWANCE	4,656.00	28,513.73
	542100 SOS TEMP SERV - PERSONNEL	4,423.85	28,795.66
	544100 PHYSICIAN SERVICES		425.00
	547100 EDUCATIONAL SERVICES		13,700.00
	Major Account 520000 Total	9,079.85	76,177.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,731.24
	572100 COMMERCIAL TRANSPORTATIO		539.53

Program Summary by Subprogram

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		301.66
	575100 MISC TRAVEL EXPENSE		35.00
	Fund 42070 Total	<u>91.00</u>	<u>2,607.43</u>
	Fund 42070 Expenditures Total	15,883.25	164,240.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,220.17
	Major Account 800000 Total		4,220.17
	Fund 42070 Expenditures Total		4,220.17
	Subprogram Revenues	<u>54,440.29</u>	<u>524,368.95</u>
	Subprogram Expenditures	<u>26,013.83</u>	<u>264,613.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,543.20	264,193.42
	511800 COMPENSATORY TIME PAID	602.09	5,522.14
	512100 VACATION LEAVE EXPENSE	664.67	16,728.53
	512200 SICK LEAVE EXPENSE	692.42	12,296.98
	512300 HOLIDAY LEAVE EXPENSE		13,136.65
	512500 FUNERAL LEAVE EXPENSE		234.98
	515100 RETIREMENT PLANS EXPENSE	1,535.18	23,370.68
	515200 FICA EXPENSE	1,440.26	22,204.10
	515400 LIFE & ACCIDENT INS EXP	4.80	63.24
	515500 HEALTH INSURANCE EXPENSE	4,942.97	59,061.99
	Major Account 510000 Total	28,425.59	416,812.71
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	54,162.80	54,162.80
	Major Account 520000 Total	54,162.80	54,162.80
	Fund 10000 Expenditures Total	82,588.39	470,975.51
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		363.00-
	475200 EXAMINATION FEES	7,759.00-	62,808.25-
	Major Account 470000 Total	7,759.00-	63,171.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.42-	6,374.94-
	Major Account 480000 Total	322.42-	6,374.94-
	Fund 22003 Revenue Total	8,081.42-	69,546.19-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		178.25
	522100 DUES & SUBSCRIPTION EXP		8,342.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS		12.00
	527100 REP & MAINT-OFFICE EQUIP		160.95
	527200 REP & MAINT-MOTOR VEHICL		757.82
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	534600 ED & RECREATIONAL SUP EX	8,526.00	14,595.00
	537100 LABORATORY SUP EXP		879.03
	539400 BASE COST EXPENSE TRANSFER		164,063.16
	545000 LABORATORY SERVICES		30.00
	Major Account 520000 Total	8,526.00	189,131.26
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,473.26
	572100 COMMERCIAL TRANSPORTATIO		464.70-
	574500 PERSONAL VEHICLE MILEAGE		10.70
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		1,045.26
	Fund 22003 Expenditures Total	8,526.00	190,176.52
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,585.14-	1,366,378.22-
	Major Account 470000 Total	59,585.14-	1,366,378.22-
	Fund 22081 Revenue Total	59,585.14-	1,366,378.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,899.18	532,049.08
	511300 OVERTIME PAYMENTS		664.99
	511800 COMPENSATORY TIME PAID	197.71	6,244.64
	512100 VACATION LEAVE EXPENSE	1,387.70	57,803.72
	512200 SICK LEAVE EXPENSE	1,211.79	29,023.07
	512300 HOLIDAY LEAVE EXPENSE	1,530.91	35,373.39
	512500 FUNERAL LEAVE EXPENSE		122.09
	512600 CIVIL LEAVE EXPENSE		100.30
	512900 UNION ACTIVITY EXPENSE		86.97
	515100 RETIREMENT PLANS EXPENSE	2,338.35	49,545.52
	515200 FICA EXPENSE	2,147.93	46,279.05
	515400 LIFE & ACCIDENT INS EXP	8.50	162.08
	515500 HEALTH INSURANCE EXPENSE	8,387.47	150,236.15
	519100 OTHER PERSONAL SERV EXP		201.67
	Major Account 510000 Total	44,109.54	907,892.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.10	67.12
	521500 PUBLICATION & PRINT EXP		180.10
	522200 CONFERENCE REGISTRATION		2,210.00
	527200 REP & MAINT-MOTOR VEHICL		106.75
	531100 OFFICE SUPPLIES EXPENSE		2.63
	532200 PERSONAL COMPUTING EQUIPMENT		97.32
	537100 LABORATORY SUP EXP		448.58
	539100 INDIRECT COST ALLOWANCE	18,561.27	347,187.38
	543500 MGT CONSULTANT SERVICES	9,870.83	118,162.46
	545000 LABORATORY SERVICES	4.40	21.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	Major Account 520000 Total	28,443.60	468,483.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	547.10	16,513.09
	571900 MEALS-ONE DAY TRAVEL		24.47
	572100 COMMERCIAL TRANSPORTATIO	570.60	2,858.50
	574500 PERSONAL VEHICLE MILEAGE		251.45
	575100 MISC TRAVEL EXPENSE		134.00
	Fund 22081 Total	1,117.70	19,781.51
	Fund 22081 Expenditures Total	72,553.14	1,376,376.46
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		391.14-
	Major Account 800000 Total		391.14-
	Fund 22081 Expenditures Total		391.14-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	184,089.51-	889,284.52-
	Major Account 460000 Total	184,089.51-	889,284.52-
	Fund 42070 Revenue Total	184,089.51-	889,284.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,398.70	388,078.70
	511300 OVERTIME PAYMENTS		752.20
	511800 COMPENSATORY TIME PAID	265.95	2,772.16
	512100 VACATION LEAVE EXPENSE	4,226.77	35,239.65
	512200 SICK LEAVE EXPENSE	2,206.69	27,703.28
	512300 HOLIDAY LEAVE EXPENSE	4,044.93	16,055.38
	512500 FUNERAL LEAVE EXPENSE		1,216.32
	512600 CIVIL LEAVE EXPENSE		161.70
	515100 RETIREMENT PLANS EXPENSE	4,428.64	35,341.75
	515200 FICA EXPENSE	4,220.95	33,744.02
	515400 LIFE & ACCIDENT INS EXP	13.46	98.35
	515500 HEALTH INSURANCE EXPENSE	9,788.72	81,378.40
	Major Account 510000 Total	77,594.81	622,541.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	20,992.86	233,498.41
	Major Account 520000 Total	20,992.86	233,498.41
	Fund 42070 Expenditures Total	98,587.67	856,040.32
	Subprogram Revenues	251,756.07-	2,325,208.93-
	Subprogram Expenditures	263,372.90	2,913,350.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	25,622.86-	25,622.86-
	Major Account 480000 Total	25,622.86-	25,622.86-
	Fund 10000 Revenue Total	25,622.86-	25,622.86-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	25,622.86	950.65-
	555340 COTS MAINTENANCE		45.09-
	Major Account 520000 Total	25,622.86	995.74-
	570000 Travel Expenses		
	571100 BOARD & LODGING		6.83
	Major Account 570000 Total		6.83
	Fund 10000 Expenditures Total	25,622.86	988.91-
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,000.00-	2,816.43-
	474100 GENERAL BUSINESS FEES	75,010.00-	1,475,363.13-
	475100 REGISTRATION / LICENSE F		26,400.00-
	Major Account 470000 Total	76,010.00-	1,504,579.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	963.72-	7,734.86-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	485100 FINES FORFEITS & PENALTI	980.00-	980.00-
	Major Account 480000 Total	1,943.72-	18,714.86-
	Fund 22035 Revenue Total	77,953.72-	1,523,294.42-
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		27.13-
	Major Account 520000 Total		27.13-
	Fund 22035 Expenditures Total		27.13-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	686.77-	6,667.96-
	Major Account 480000 Total	686.77-	6,667.96-
	Fund 22081 Revenue Total	686.77-	6,667.96-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	25,622.86-	950.65
	555340 COTS MAINTENANCE		249.19-
	Major Account 520000 Total	25,622.86-	701.46
	570000 Travel Expenses		

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.05
	Fund 40000 Total		50.05
	Fund 40000 Expenditures Total	25,622.86-	701.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,622.86	25,622.86
	865101 PRIOR YEAR PAYROLL		90,222.40
	Major Account 800000 Total	25,622.86	115,845.26
	Fund 40000 Expenditures Total	25,622.86	115,845.26
	Subprogram Revenues	104,263.35-	1,555,585.24-
	Subprogram Expenditures		264.53-

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,630.80	100,780.30
	512100 VACATION LEAVE EXPENSE		4,413.94
	512200 SICK LEAVE EXPENSE	337.15	1,947.27
	512300 HOLIDAY LEAVE EXPENSE	570.27	5,679.82
	515100 RETIREMENT PLANS EXPENSE	864.25	8,449.49
	515200 FICA EXPENSE	815.97	7,934.51
	515400 LIFE & ACCIDENT INS EXP	2.65	1,048.88-
	515500 HEALTH INSURANCE EXPENSE	2,825.62	30,903.30
	Major Account 510000 Total	16,046.71	159,059.75
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION	140.00	2,228.00
	524700 RENT EXP-OTHER REAL PROP		1,033.50
	527100 REP & MAINT-OFFICE EQUIP		455.78
	527300 REP & MAINT-MEDICAL EQUI		2,668.98
	531100 OFFICE SUPPLIES EXPENSE	99.75	341.80
	534600 ED & RECREATIONAL SUP EX	4,830.00	5,169.85
	537100 LABORATORY SUP EXP	17,888.96	35,687.73
	539100 INDIRECT COST ALLOWANCE	9,451.95	51,887.74
	542100 SOS TEMP SERV - PERSONNEL	8,419.73	128,356.74
	543100 IT CONSULTING-APPLICATIONS		4,800.00
	543200 IT CONSULTING-HW/SW SUPP	6,656.16	102,259.30
	543500 MGT CONSULTANT SERVICES	52,238.18	589,948.16
	545000 LABORATORY SERVICES		420,457.45
	545100 CITY/COUNTY HEALTH DEPT	4,800.00	43,200.00
	547100 EDUCATIONAL SERVICES		7,148.31
	550101 ADMINISTRATIVE SUBGRANTS		20,658.11
	555340 COTS MAINTENANCE		2,400.00
	Major Account 520000 Total	104,524.73	1,419,241.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,020.99
	572100 COMMERCIAL TRANSPORTATIO		1,472.27
	574500 PERSONAL VEHICLE MILEAGE		80.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	149.80	1,300.64
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	149.80	5,949.16
	580000 Capital Outlay		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,337.23
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Fund 40000 Total		9,522.23
	Fund 40000 Expenditures Total	120,721.24	1,584,250.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,885.40
	Major Account 800000 Total		43,885.40
	Fund 40000 Expenditures Total		43,885.40
	Subprogram Expenditures	120,721.24	1,593,772.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,035.00-	66,790.00-
	475100 REGISTRATION / LICENSE F	6,410.00-	65,620.00-
	475200 EXAMINATION FEES		115.00-
	Major Account 470000 Total	9,445.00-	132,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.17-	523.04-
	484500 REIMB NON-GOVT SOURCES	6,150.00-	83,280.00-
	Major Account 480000 Total	6,282.17-	83,803.04-
	Fund 22055 Revenue Total	15,727.17-	216,328.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,608.95	71,653.62
	511800 COMPENSATORY TIME PAID	208.08	1,688.08
	512100 VACATION LEAVE EXPENSE	377.33	5,824.96
	512200 SICK LEAVE EXPENSE	308.30	3,416.77
	512300 HOLIDAY LEAVE EXPENSE	310.88	3,948.77
	515100 RETIREMENT PLANS EXPENSE	510.08	6,479.56
	515200 FICA EXPENSE	463.73	5,916.50
	515400 LIFE & ACCIDENT INS EXP	1.44	19.68
	515500 HEALTH INSURANCE EXPENSE	2,224.52	27,325.44
	Major Account 510000 Total	10,013.31	126,273.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.14-
	522100 DUES & SUBSCRIPTION EXP		1,500.00-
	522200 CONFERENCE REGISTRATION		960.00
	534900 MISCELLANEOUS SUP EXP		277.50
	539100 INDIRECT COST ALLOWANCE		11,833.48
	542100 SOS TEMP SERV - PERSONNEL		3,288.70
	545000 LABORATORY SERVICES		207.75
	Major Account 520000 Total		15,055.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		719.09
	574500 PERSONAL VEHICLE MILEAGE		29.16
	Major Account 570000 Total		748.25
	Fund 22055 Expenditures Total	10,013.31	142,076.92
	Subprogram Revenues	15,727.17-	216,328.04-
	Subprogram Expenditures	10,013.31	142,076.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.80-	542.91-
	Major Account 480000 Total	44.80-	542.91-
	Fund 22017 Revenue Total	44.80-	542.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		320.35
	511800 COMPENSATORY TIME PAID		11.35
	512100 VACATION LEAVE EXPENSE		19.37
	512200 SICK LEAVE EXPENSE		26.64
	512300 HOLIDAY LEAVE EXPENSE		10.15
	515100 RETIREMENT PLANS EXPENSE		29.13
	515200 FICA EXPENSE		26.42
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE		130.44
	Major Account 510000 Total		573.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	37.60	229.00
	Major Account 520000 Total	37.60	229.00
	Fund 22017 Expenditures Total	37.60	802.94
	Subprogram Revenues	44.80-	542.91-
	Subprogram Expenditures	37.60	802.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	154,495.00-	463,265.00-
	475200 EXAMINATION FEES	3,065.00-	45,105.00-
	Major Account 470000 Total	157,560.00-	509,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	955.51-	12,431.99-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	955.51-	12,451.99-
	Fund 22036 Revenue Total	158,515.51-	522,091.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,914.84	258,184.95
	511600 PER DIEM PAYMENTS	300.00	1,400.00
	511800 COMPENSATORY TIME PAID	19.60	1,086.72
	512100 VACATION LEAVE EXPENSE	747.42	7,665.24
	512200 SICK LEAVE EXPENSE	58.43	2,236.24
	512300 HOLIDAY LEAVE EXPENSE	1,144.56	12,888.03
	515100 RETIREMENT PLANS EXPENSE	1,713.44	21,118.86
	515200 FICA EXPENSE	1,668.04	20,494.40
	515400 LIFE & ACCIDENT INS EXP	3.92	44.92
	515500 HEALTH INSURANCE EXPENSE	3,747.04	41,852.25
	Major Account 510000 Total	30,317.29	366,971.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.35
	522100 DUES & SUBSCRIPTION EXP		720.00
	524600 RENT EXPENSE-BUILDINGS		2.00
	524700 RENT EXP-OTHER REAL PROP	205.00	615.00
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	539100 INDIRECT COST ALLOWANCE	11,908.75	142,643.10
	541700 LEGAL RELATED EXPENSE		81.00
	543200 IT CONSULTING-HW/SW SUPP	434.53	4,706.04
	547100 EDUCATIONAL SERVICES		67.50
	555340 COTS MAINTENANCE		47.28
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	12,548.28	148,985.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,489.98
	571600 MEALS-NOT TRAVEL STATUS	206.28	653.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		428.53
	574500 PERSONAL VEHICLE MILEAGE		855.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		2.00
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	<u>206.28</u>	<u>4,534.66</u>
	Fund 22036 Expenditures Total	<u>43,071.85</u>	<u>520,491.53</u>
	Subprogram Revenues	<u>158,515.51-</u>	<u>522,091.99-</u>
	Subprogram Expenditures	<u>43,071.85</u>	<u>520,491.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,140.40	38,085.82
	512100 VACATION LEAVE EXPENSE	422.26	4,407.16
	512200 SICK LEAVE EXPENSE	166.31	4,734.91
	512300 HOLIDAY LEAVE EXPENSE	214.29	2,637.60
	512600 CIVIL LEAVE EXPENSE		62.68
	515100 RETIREMENT PLANS EXPENSE	370.17	3,738.31
	515200 FICA EXPENSE	354.25	3,590.81
	515400 LIFE & ACCIDENT INS EXP	.86	8.13
	515500 HEALTH INSURANCE EXPENSE	790.08	7,543.49
	Major Account 510000 Total	6,458.62	64,808.91
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		277.00
	Major Account 520000 Total		277.00
	Fund 10000 Expenditures Total	6,458.62	65,085.91
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22.51
	Major Account 460000 Total		22.51
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.56	24.05
	Major Account 480000 Total	1.56	24.05
	Fund 22016 Revenue Total	1.56	1.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560.24	940.48
	512100 VACATION LEAVE EXPENSE	32.91	105.54
	512200 SICK LEAVE EXPENSE		31.17
	512300 HOLIDAY LEAVE EXPENSE	65.83	65.83
	515100 RETIREMENT PLANS EXPENSE	49.31	85.55
	515200 FICA EXPENSE	47.19	81.88
	515400 LIFE & ACCIDENT INS EXP	.10	.16
	515500 HEALTH INSURANCE EXPENSE	105.30	183.65
	Major Account 510000 Total	860.88	1,494.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		252.73
	Major Account 520000 Total		252.73
	Fund 22016 Expenditures Total	860.88	1,746.99
	Subprogram Revenues	1.56	1.54
	Subprogram Expenditures	7,319.50	66,832.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		6,200.00-
	Major Account 470000 Total		6,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.63-	2,534.70-
	Major Account 480000 Total	212.63-	2,534.70-
	Fund 22040 Revenue Total	212.63-	8,734.70-
	Subprogram Revenues	212.63-	8,734.70-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	7,610.00-
	475100 REGISTRATION / LICENSE F	802.00-	12,517.00-
	475200 EXAMINATION FEES		177.00
	Major Account 470000 Total	1,402.00-	19,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.30-	734.16-
	484500 REIMB NON-GOVT SOURCES	350.00-	4,550.00-
	Major Account 480000 Total	422.30-	5,284.16-
	Fund 22037 Revenue Total	1,824.30-	25,234.16-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2.27
	515100 RETIREMENT PLANS EXPENSE		.17
	515200 FICA EXPENSE		.16
	515500 HEALTH INSURANCE EXPENSE		.58
	Major Account 510000 Total		3.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION		244.50
	527200 REP & MAINT-MOTOR VEHICL		249.00
	531100 OFFICE SUPPLIES EXPENSE		44.47
	539100 INDIRECT COST ALLOWANCE		1.27
	539400 BASE COST EXPENSE TRANSFER	1,715.74	6,912.84
	556300 SURETY & NOTARY BONDS		45.00
	Major Account 520000 Total	1,715.74	7,514.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		253.20
	Major Account 570000 Total		253.20
	Fund 22037 Expenditures Total	1,715.74	7,770.46
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,676.23-	137,899.96-
	Major Account 460000 Total	21,676.23-	137,899.96-
	Fund 42070 Revenue Total	21,676.23-	137,899.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,989.75	50,098.84
	511800 COMPENSATORY TIME PAID	156.89	1,061.95
	512100 VACATION LEAVE EXPENSE	217.36	4,056.26
	512200 SICK LEAVE EXPENSE	126.56	2,909.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	256.53	2,827.12
	515100 RETIREMENT PLANS EXPENSE	280.66	4,564.35
	515200 FICA EXPENSE	256.38	4,186.79
	515400 LIFE & ACCIDENT INS EXP	.89	12.85
	515500 HEALTH INSURANCE EXPENSE	1,236.26	18,944.14
	Major Account 510000 Total	5,521.28	88,661.66
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		566.20
	539100 INDIRECT COST ALLOWANCE	5,228.59	29,354.02
	542100 SOS TEMP SERV - PERSONNEL	3,391.35	5,662.37
	544100 PHYSICIAN SERVICES		870.00
	545000 LABORATORY SERVICES		99.00
	Major Account 520000 Total	8,619.94	36,551.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,118.26
	574500 PERSONAL VEHICLE MILEAGE		289.61
	Major Account 570000 Total		2,407.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,140.00
	Major Account 580000 Total		20,140.00
	Fund 42070 Expenditures Total	14,141.22	147,761.12
	Subprogram Revenues	23,500.53	163,134.12
	Subprogram Expenditures	15,856.96	155,531.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.25-	13,388.34-
	484500 REIMB NON-GOVT SOURCES	30,410.68-	278,102.01-
	Major Account 480000 Total	<u>31,389.93-</u>	<u>291,490.35-</u>
	Fund 22002 Revenue Total	31,389.93-	291,490.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,336.48	193,829.90
	511800 COMPENSATORY TIME PAID		1,272.08
	512100 VACATION LEAVE EXPENSE	682.55	14,732.71
	512200 SICK LEAVE EXPENSE	158.95	10,565.83
	512300 HOLIDAY LEAVE EXPENSE	823.48	10,008.26
	512500 FUNERAL LEAVE EXPENSE		160.22
	512600 CIVIL LEAVE EXPENSE		39.80
	515100 RETIREMENT PLANS EXPENSE	1,198.11	17,268.09
	515200 FICA EXPENSE	1,094.89	16,056.29
	515400 LIFE & ACCIDENT INS EXP	3.20	43.12
	515500 HEALTH INSURANCE EXPENSE	3,134.41	36,332.11
	Major Account 510000 Total	<u>21,432.07</u>	<u>300,308.41</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,458.00
	522200 CONFERENCE REGISTRATION		310.00
	527800 REP & MAINT-OTHER PROPER		7,500.00
	532100 NON-CAPITALIZED EQUIP PU		342.00
	539100 INDIRECT COST ALLOWANCE	9,483.85	117,794.30
	Major Account 520000 Total	<u>9,483.85</u>	<u>127,404.30</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		339.08
	Major Account 570000 Total		<u>339.08</u>
	Fund 22002 Expenditures Total	<u>30,915.92</u>	<u>428,051.79</u>
	Subprogram Revenues	<u>31,389.93-</u>	<u>291,490.35-</u>
	Subprogram Expenditures	<u>30,915.92</u>	<u>428,051.79</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,197.00-
	475100 REGISTRATION / LICENSE F	35.00-	110,295.50-
	475200 EXAMINATION FEES	625.00-	15,940.00-
	Major Account 470000 Total	660.00-	326,432.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,511.12-	28,112.36-
	484500 REIMB NON-GOVT SOURCES	100.00-	1,900.00-
	Major Account 480000 Total	2,611.12-	30,012.36-
	Fund 22001 Revenue Total	3,271.12-	356,444.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,044.16
	521300 FREIGHT EXPENSE		768.07
	521900 AWARDS EXPENSE		70.90
	522100 DUES & SUBSCRIPTION EXP		894.00
	522200 CONFERENCE REGISTRATION		4,000.00
	522800 E-COMMERCE OPER EXP	2,086.40	28,528.30
	524700 RENT EXP-OTHER REAL PROP		1,176.00
	526100 REP & MAINT-REAL PROPERT		1,221.33
	527200 REP & MAINT-MOTOR VEHICL		11.57
	527700 REP & MAINT-PHOTO/MEDIA		559.35
	527800 REP & MAINT-OTHER PROPER		9,657.95
	531100 OFFICE SUPPLIES EXPENSE		20.84
	532100 NON-CAPITALIZED EQUIP PU		150.00
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	534600 ED & RECREATIONAL SUP EX		852.10
	534800 CONST & MAINT SUP EXP	157.84	17,828.77
	537100 LABORATORY SUP EXP		167.34
	539400 BASE COST EXPENSE TRANSFER	9,943.50	40,063.07
	542100 SOS TEMP SERV - PERSONNEL		19,076.14
	543500 MGT CONSULTANT SERVICES		1,816.03
	545000 LABORATORY SERVICES	1,288.00	25,269.20
	549600 CONSTRUCTION SERVICES		81,419.74
	555310 COTS LICENSE FEES		29.99
	Major Account 520000 Total	13,475.74	234,662.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.29	7,128.60
	571900 MEALS-ONE DAY TRAVEL		5.00
	574500 PERSONAL VEHICLE MILEAGE		4,499.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>254.29</u>	<u>11,632.88</u>
	Fund 22001 Expenditures Total	<u>13,730.03</u>	<u>246,295.78</u>
	Subprogram Revenues	<u>3,271.12</u>	<u>356,444.86</u>
	Subprogram Expenditures	<u>13,730.03</u>	<u>246,295.78</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	105,050.00-	262,340.00-
	475200 EXAMINATION FEES	11,436.47-	90,739.09-
	Major Account 470000 Total	116,486.47-	353,079.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,659.72-	79,308.56-
	485100 FINES FORFEITS & PENALTI		1,100.00-
	Major Account 480000 Total	6,659.72-	80,408.56-
	Fund 22032 Revenue Total	123,146.19-	433,487.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,222.38	14,826.88
	511800 COMPENSATORY TIME PAID	10.22	10.22
	512100 VACATION LEAVE EXPENSE	28.32	1,654.65
	512200 SICK LEAVE EXPENSE	41.44	594.08
	512300 HOLIDAY LEAVE EXPENSE	68.11	889.98
	515100 RETIREMENT PLANS EXPENSE	102.60	1,346.61
	515200 FICA EXPENSE	85.66	1,144.11
	515400 LIFE & ACCIDENT INS EXP	.34	4.44
	515500 HEALTH INSURANCE EXPENSE	583.87	7,022.95
	Major Account 510000 Total	2,142.94	27,493.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	825.60	10,830.93
	Major Account 520000 Total	825.60	10,830.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		767.97
	572100 COMMERCIAL TRANSPORTATIO		383.78
	574500 PERSONAL VEHICLE MILEAGE		62.64
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,254.39
	Fund 22032 Expenditures Total	2,968.54	39,579.24
	Subprogram Revenues	123,146.19-	433,487.65-
	Subprogram Expenditures	2,968.54	39,579.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,216.44	178,185.35
	511600 PER DIEM PAYMENTS		450.00
	511800 COMPENSATORY TIME PAID	451.14	5,061.30
	512100 VACATION LEAVE EXPENSE	237.51	12,609.59
	512200 SICK LEAVE EXPENSE	1,184.99	14,226.56
	512300 HOLIDAY LEAVE EXPENSE	794.21	10,016.44
	512500 FUNERAL LEAVE EXPENSE		950.04
	512700 INJURY LEAVE EXPENSE		1,068.80
	515100 RETIREMENT PLANS EXPENSE	1,189.42	16,631.94
	515200 FICA EXPENSE	1,069.52	15,053.42
	515400 LIFE & ACCIDENT INS EXP	3.84	52.63
	515500 HEALTH INSURANCE EXPENSE	3,773.04	55,513.23
	Major Account 510000 Total	<u>21,920.11</u>	<u>309,819.30</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	183.88	707.96
	524600 RENT EXPENSE-BUILDINGS		17.00
	539100 INDIRECT COST ALLOWANCE	8,746.14	135,224.64
	539400 BASE COST EXPENSE TRANSFER	114,740.76-	443,864.04-
	547100 EDUCATIONAL SERVICES		64.57
	Major Account 520000 Total	<u>105,810.74-</u>	<u>307,849.87-</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,828.20
	Major Account 570000 Total		<u>2,828.20</u>
	Fund 28001 Expenditures Total	<u>83,890.63-</u>	<u>4,797.63</u>
	Subprogram Expenditures	<u>83,890.63-</u>	<u>4,797.63</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.82
	521500 PUBLICATION & PRINT EXP		1,040.54
	531100 OFFICE SUPPLIES EXPENSE	393.20	817.01
	Major Account 520000 Total	393.20	1,860.37
	Fund 22083 Expenditures Total	393.20	1,860.37
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	160,572.75-	2,162,408.60-
	474100 GENERAL BUSINESS FEES	4,678.00-	55,363.00-
	Major Account 470000 Total	165,250.75-	2,217,771.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,377.45-	24,723.33-
	484500 REIMB NON-GOVT SOURCES	64.00-	787.27-
	486400 CASH OVER ADJUSTMENT	2.00-	61.25-
	Major Account 480000 Total	2,443.45-	25,571.85-
	Fund 22084 Revenue Total	167,694.20-	2,243,343.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,636.75	622,371.06
	512100 VACATION LEAVE EXPENSE	4,284.78	53,051.01
	512200 SICK LEAVE EXPENSE	2,071.74	37,755.10
	512300 HOLIDAY LEAVE EXPENSE	2,736.49	34,862.71
	512500 FUNERAL LEAVE EXPENSE		2,215.72
	515100 RETIREMENT PLANS EXPENSE	4,098.16	56,179.56
	515200 FICA EXPENSE	3,783.28	52,163.56
	515400 LIFE & ACCIDENT INS EXP	19.20	246.38
	515500 HEALTH INSURANCE EXPENSE	14,437.60	178,818.12
	Major Account 510000 Total	77,068.00	1,037,663.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,220.00
	521400 DATA PROCESSING EXPENSE		2,836.80
	521420 CIO - COMPUTING	267.00	1,681.80
	521500 PUBLICATION & PRINT EXP		2,215.80
	521800 CASH SHORT ADJUSTMENT		69.00
	522100 DUES & SUBSCRIPTION EXP		117.50
	522800 E-COMMERCE OPER EXP		1,600.32
	527100 REP & MAINT-OFFICE EQUIP		632.72
	527900 PERSONAL COMPUT EQUIP R & M	698.44	698.44
	531100 OFFICE SUPPLIES EXPENSE		1,075.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		566.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,706.42	1,706.42
	539100 INDIRECT COST ALLOWANCE		531,702.60
	543200 IT CONSULTING-HW/SW SUPP	35,981.56	150,994.01
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,324.00
	Major Account 520000 Total	38,653.42	698,480.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,593.00
	Major Account 580000 Total		3,593.00
	Fund 22084 Expenditures Total	115,721.42	1,739,736.98
	Subprogram Revenues	167,694.20	2,243,343.45
	Subprogram Expenditures	116,114.62	1,741,597.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,113.76	130,113.76
	512100 VACATION LEAVE EXPENSE	10,617.70	10,617.70
	512200 SICK LEAVE EXPENSE	15,531.52	15,531.52
	512300 HOLIDAY LEAVE EXPENSE	8,340.83	8,340.83
	512500 FUNERAL LEAVE EXPENSE	1,665.85	1,665.85
	512600 CIVIL LEAVE EXPENSE	290.70	290.70
	515100 RETIREMENT PLANS EXPENSE	12,471.62	12,471.62
	515200 FICA EXPENSE	11,296.65	11,296.65
	515400 LIFE & ACCIDENT INS EXP	43.21	43.21
	515500 HEALTH INSURANCE EXPENSE	37,398.03	37,398.03
	Major Account 510000 Total	227,769.87	227,769.87
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		532,489.55-
	Major Account 520000 Total		532,489.55-
	Fund 10000 Expenditures Total	227,769.87	304,719.68-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		369.94-
	475100 REGISTRATION / LICENSE F	50.00-	300.00-
	475200 EXAMINATION FEES	8,895.00-	107,735.00-
	Major Account 470000 Total	8,945.00-	108,404.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.95-	6,318.71-
	484500 REIMB NON-GOVT SOURCES		120.00-
	486500 MISCELLANEOUS ADJUSTMENT	72,887.21-	72,887.21-
	Major Account 480000 Total	73,423.16-	79,325.92-
	Fund 22630 Revenue Total	82,368.16-	187,730.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,370.28-	43,073.44
	512100 VACATION LEAVE EXPENSE	9,720.48-	2,713.65
	512200 SICK LEAVE EXPENSE	13,853.10-	2,747.85
	512300 HOLIDAY LEAVE EXPENSE	7,432.79-	1,743.21
	512500 FUNERAL LEAVE EXPENSE	1,096.51-	925.18
	512600 CIVIL LEAVE EXPENSE	290.70-	
	515100 RETIREMENT PLANS EXPENSE	11,139.01-	3,834.13
	515200 FICA EXPENSE	10,072.84-	3,457.75
	515400 LIFE & ACCIDENT INS EXP	37.93-	14.88
	515500 HEALTH INSURANCE EXPENSE	32,974.87-	12,742.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	202,988.51-	71,252.41
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	72,887.21	72,325.16-
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	72,887.21	72,285.16-
	Fund 22630 Expenditures Total	130,101.30-	1,032.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,185.49	1,016,156.95
	511300 OVERTIME PAYMENTS		256.32
	511800 COMPENSATORY TIME PAID		500.09
	512100 VACATION LEAVE EXPENSE	12,401.98	114,768.13
	512200 SICK LEAVE EXPENSE	5,730.06	80,704.97
	512300 HOLIDAY LEAVE EXPENSE	4,922.48	60,054.99
	512500 FUNERAL LEAVE EXPENSE		5,913.61
	512600 CIVIL LEAVE EXPENSE		132.45
	512700 INJURY LEAVE EXPENSE		747.01
	515100 RETIREMENT PLANS EXPENSE	7,131.56	95,789.00
	515200 FICA EXPENSE	6,730.35	91,301.68
	515400 LIFE & ACCIDENT INS EXP	26.45	320.44
	515500 HEALTH INSURANCE EXPENSE	18,692.69	216,731.52
	Major Account 510000 Total	127,821.06	1,683,377.16
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		351.17
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		1,030.00
	524600 RENT EXPENSE-BUILDINGS		36.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,410.24
	531100 OFFICE SUPPLIES EXPENSE		374.56
	532200 PERSONAL COMPUTING EQUIPMENT		23.05
	539100 INDIRECT COST ALLOWANCE	41,429.55	122,215.71
	539101 COST ALLOCATION OVERHEAD	72,887.21-	604,814.71
	541700 LEGAL RELATED EXPENSE		20.00
	543200 IT CONSULTING-HW/SW SUPP	203.75	810.58
	550101 ADMINISTRATIVE SUBGRANTS		93,043.21
	555340 COTS MAINTENANCE		149.75
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	30,753.91-	824,348.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.21	3,226.31
	574500 PERSONAL VEHICLE MILEAGE		1,515.76
	Fund 40000 Total	<u>293.21</u>	<u>4,742.07</u>
	Fund 40000 Expenditures Total	97,067.15	2,507,726.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	72,887.21	72,887.21
	Major Account 800000 Total	<u>72,887.21</u>	<u>72,887.21</u>
	Fund 40000 Expenditures Total	<u>72,887.21</u>	<u>72,887.21</u>
	Subprogram Revenues	<u>82,368.16</u>	<u>187,730.86</u>
	Subprogram Expenditures	<u>195,028.93</u>	<u>2,206,715.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,222.72	31,893.56
	512100 VACATION LEAVE EXPENSE	455.47	2,549.60
	512200 SICK LEAVE EXPENSE	91.10	1,656.01
	512300 HOLIDAY LEAVE EXPENSE	145.75	1,749.00
	515100 RETIREMENT PLANS EXPENSE	218.28	2,834.09
	515200 FICA EXPENSE	184.90	2,438.13
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	895.38	10,744.56
	Major Account 510000 Total	4,214.56	53,876.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		221.00
	Major Account 570000 Total		221.00
	Fund 22630 Expenditures Total	4,214.56	54,097.47
	Subprogram Expenditures	4,214.56	54,097.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		39,291.13-
	Major Account 520000 Total		39,291.13-
	Fund 10000 Expenditures Total		39,291.13-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,626.59	85,341.73
	512100 VACATION LEAVE EXPENSE	547.61	10,051.09
	512200 SICK LEAVE EXPENSE	626.76	6,112.36
	512300 HOLIDAY LEAVE EXPENSE	410.58	4,926.96
	512500 FUNERAL LEAVE EXPENSE		183.49
	515100 RETIREMENT PLANS EXPENSE	614.86	7,983.15
	515200 FICA EXPENSE	598.32	7,797.76
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	960.62	11,527.44
	Major Account 510000 Total	10,387.26	133,947.02
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		22.50
	539100 INDIRECT COST ALLOWANCE	3,386.25	10,128.60
	539101 COST ALLOCATION OVERHEAD		39,291.13
	Fund 40000 Total	3,386.25	49,442.23
	Fund 40000 Expenditures Total	10,387.26	133,947.02
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		80,531.76-
	Major Account 800000 Total		80,531.76-
	Fund 40000 Expenditures Total		80,531.76-
	Subprogram Expenditures	13,773.51	144,098.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	Major Account 520000 Total		100.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		144.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,909.34
	Major Account 570000 Total		5,053.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,423.23
	Major Account 580000 Total		4,423.23
	Fund 22081 Expenditures Total		9,576.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,906.24	80,999.23
	511800 COMPENSATORY TIME PAID	672.48	1,036.16
	512100 VACATION LEAVE EXPENSE	521.13	5,315.73
	512200 SICK LEAVE EXPENSE	350.46	4,970.83
	512300 HOLIDAY LEAVE EXPENSE	326.48	4,359.84
	515100 RETIREMENT PLANS EXPENSE	507.85	7,310.45
	515200 FICA EXPENSE	470.54	6,690.58
	515400 LIFE & ACCIDENT INS EXP	1.72	22.44
	515500 HEALTH INSURANCE EXPENSE	675.75	8,286.97
	Major Account 510000 Total	8,432.65	118,992.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		1,330.00
	531100 OFFICE SUPPLIES EXPENSE		28.42
	539100 INDIRECT COST ALLOWANCE	5,048.20	40,883.36
	542100 SOS TEMP SERV - PERSONNEL	1,579.22	12,136.36
	Major Account 520000 Total	6,627.42	55,128.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,130.67
	572100 COMMERCIAL TRANSPORTATIO		2,943.81
	574500 PERSONAL VEHICLE MILEAGE		1,208.70
	575100 MISC TRAVEL EXPENSE		121.50
	Major Account 570000 Total		8,404.68
	Fund 40000 Expenditures Total	15,060.07	182,525.05
	Subprogram Expenditures	15,060.07	192,102.00

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,140.00	6,954.00
	Major Account 520000 Total	1,140.00	6,954.00
	Fund 10000 Expenditures Total	1,140.00	6,954.00
	Subprogram Expenditures	1,140.00	6,954.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	871.50	16,628.90
	512100 VACATION LEAVE EXPENSE	186.75	1,451.98
	512200 SICK LEAVE EXPENSE	124.50	717.19
	512300 HOLIDAY LEAVE EXPENSE	62.25	951.55
	515100 RETIREMENT PLANS EXPENSE	93.22	1,478.50
	515200 FICA EXPENSE	80.05	1,306.76
	515400 LIFE & ACCIDENT INS EXP	.48	7.03
	515500 HEALTH INSURANCE EXPENSE	362.54	4,350.48
	Major Account 510000 Total	<u>1,781.29</u>	<u>26,892.39</u>
	Fund 10000 Expenditures Total	<u>1,781.29</u>	<u>26,892.39</u>
	Subprogram Expenditures	<u>1,781.29</u>	<u>26,892.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,135.00
	472200 REPROD & PUBLICATIONS		150.00
	Major Account 470000 Total		2,285.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.60-	752.50-
	Major Account 480000 Total	59.60-	752.50-
	Fund 22027 Revenue Total	59.60-	1,532.50
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,900.00-	621,447.18-
	465100 NONGRANT REIMBURSEMENTS		9.27-
	Major Account 460000 Total	20,900.00-	621,456.45-
	Fund 42022 Revenue Total	20,900.00-	621,456.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,213.42	81,614.73
	512100 VACATION LEAVE EXPENSE	488.85	9,301.67
	512200 SICK LEAVE EXPENSE	532.21	3,384.85
	512300 HOLIDAY LEAVE EXPENSE	380.76	4,569.12
	515100 RETIREMENT PLANS EXPENSE	570.24	7,403.50
	515200 FICA EXPENSE	540.94	7,064.10
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,594.24	19,130.88
	Major Account 510000 Total	10,322.58	132,491.89
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,409.68	34,810.87
	522200 CONFERENCE REGISTRATION	125.00-	1,425.00
	532100 NON-CAPITALIZED EQUIP PU		653.00
	532280 VIDEO EQUIP		64.42
	539100 INDIRECT COST ALLOWANCE	6,730.33	43,757.19
	543200 IT CONSULTING-HW/SW SUPP	5,755.83	91,653.32
	555100 DATA PROC SOFTW LIC FEE	3,500.00	3,500.00
	Major Account 520000 Total	23,270.84	175,863.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,186.27	2,344.17
	572100 COMMERCIAL TRANSPORTATIO	869.10	1,536.70
	574500 PERSONAL VEHICLE MILEAGE	62.38	268.12
	575100 MISC TRAVEL EXPENSE	54.00	140.00
	Major Account 570000 Total	2,171.75	4,288.99

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	Fund 42022 Expenditures Total	<u>35,765.17</u>	<u>312,644.68</u>
	Subprogram Revenues	<u>20,959.60</u>	<u>619,923.95</u>
	Subprogram Expenditures	<u>35,765.17</u>	<u>312,644.68</u>

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,031.44	73,384.59
	512100 VACATION LEAVE EXPENSE	272.09	8,673.24
	512200 SICK LEAVE EXPENSE	482.34	11,056.95
	512300 HOLIDAY LEAVE EXPENSE	334.79	4,646.29
	515100 RETIREMENT PLANS EXPENSE	458.43	7,320.57
	515200 FICA EXPENSE	430.46	6,895.25
	515400 LIFE & ACCIDENT INS EXP	1.51	21.32
	515500 HEALTH INSURANCE EXPENSE	1,237.87	18,625.16
	Major Account 510000 Total	8,248.93	130,623.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		460.00
	531100 OFFICE SUPPLIES EXPENSE		119.10
	542100 SOS TEMP SERV - PERSONNEL		1,182.41
	543500 MGT CONSULTANT SERVICES		32,000.00
	555100 DATA PROC SOFTW LIC FEE	540.00	540.00
	Major Account 520000 Total	540.00	34,526.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		265.07
	574500 PERSONAL VEHICLE MILEAGE		70.74
	Major Account 570000 Total		335.81
	Fund 10000 Expenditures Total	8,788.93	165,485.69
	Subprogram Expenditures	8,788.93	165,485.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		75.00
	Fund 42022 Expenditures Total		75.00
	Subprogram Expenditures		75.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,667.61	59,534.60
	512100 VACATION LEAVE EXPENSE	465.81	2,019.17
	512200 SICK LEAVE EXPENSE		602.26
	512300 HOLIDAY LEAVE EXPENSE	270.18	3,043.36
	515100 RETIREMENT PLANS EXPENSE	404.41	4,880.76
	515200 FICA EXPENSE	354.32	4,246.74
	515400 LIFE & ACCIDENT INS EXP	1.12	12.59
	515500 HEALTH INSURANCE EXPENSE	1,044.20	10,484.86
	Major Account 510000 Total	7,207.65	84,824.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		505.66
	522100 DUES & SUBSCRIPTION EXP	50.00	299.00
	522200 CONFERENCE REGISTRATION		155.00
	539100 INDIRECT COST ALLOWANCE	4,699.40	22,993.36
	542100 SOS TEMP SERV - PERSONNEL	236.57	51,179.30
	543200 IT CONSULTING-HW/SW SUPP		4,420.00
	550101 ADMINISTRATIVE SUBGRANTS		855.00
	555310 COTS LICENSE FEES		7,500.00
	555340 COTS MAINTENANCE	247.06	500.00
	Major Account 520000 Total	5,233.03	88,407.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,803.42
	572100 COMMERCIAL TRANSPORTATIO		710.45
	574500 PERSONAL VEHICLE MILEAGE		354.24
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total		2,945.11
	Fund 40000 Expenditures Total	12,440.68	176,176.77
	Subprogram Expenditures	12,440.68	176,176.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		5,600.00-
	Major Account 480000 Total		5,600.00-
	Fund 22081 Revenue Total		5,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327.90	1,722.96
	511800 COMPENSATORY TIME PAID		25.29
	512100 VACATION LEAVE EXPENSE	98.73	106.12
	512200 SICK LEAVE EXPENSE		335.29
	512300 HOLIDAY LEAVE EXPENSE		35.54
	515100 RETIREMENT PLANS EXPENSE	31.95	166.59
	515200 FICA EXPENSE	31.38	163.66
	515400 LIFE & ACCIDENT INS EXP	.10	.53
	515500 HEALTH INSURANCE EXPENSE	48.84	251.71
	Major Account 510000 Total	538.90	2,807.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14.18	905.24
	Major Account 520000 Total	14.18	905.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.09
	572100 COMMERCIAL TRANSPORTATIO		48.24
	574500 PERSONAL VEHICLE MILEAGE		68.04
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		247.37
	Fund 22081 Expenditures Total	553.08	3,960.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,307.41	89,759.98
	511800 COMPENSATORY TIME PAID		1,045.32
	512100 VACATION LEAVE EXPENSE	376.72	7,263.04
	512200 SICK LEAVE EXPENSE	495.11	2,900.89
	512300 HOLIDAY LEAVE EXPENSE	329.56	4,592.71
	515100 RETIREMENT PLANS EXPENSE	487.37	7,904.26
	515200 FICA EXPENSE	479.21	7,799.85
	515400 LIFE & ACCIDENT INS EXP	1.24	17.08
	515500 HEALTH INSURANCE EXPENSE	696.86	10,279.27
	Major Account 510000 Total	8,173.48	131,562.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		145.00

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 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,314.00
	522200 CONFERENCE REGISTRATION		1,495.14
	534600 ED & RECREATIONAL SUP EX		3,421.75
	535100 MEDICAL SUPPLIES		585.65
	539100 INDIRECT COST ALLOWANCE	5,561.30	42,169.60
	542100 SOS TEMP SERV - PERSONNEL		1,108.96
	543500 MGT CONSULTANT SERVICES		4,400.00
	547100 EDUCATIONAL SERVICES		15,851.93
	559100 OTHER OPERATING EXP		2,863.54
	Major Account 520000 Total	5,561.30	73,355.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.22	770.69
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,449.20
	575100 MISC TRAVEL EXPENSE	21.00	53.50
	Fund 40000 Total	440.22	2,273.39
	Fund 40000 Expenditures Total	13,734.78	204,917.97
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		748.88-
	Major Account 800000 Total		748.88-
	Fund 40000 Expenditures Total		748.88-
	Subprogram Revenues		5,600.00-
	Subprogram Expenditures	14,728.08	211,151.66

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.18	1,304.34
	512100 VACATION LEAVE EXPENSE		32.37
	512200 SICK LEAVE EXPENSE	.96	17.51
	512300 HOLIDAY LEAVE EXPENSE	7.91	66.63
	515100 RETIREMENT PLANS EXPENSE	6.00	106.32
	515200 FICA EXPENSE	5.22	92.65
	515400 LIFE & ACCIDENT INS EXP	.02	.35
	515500 HEALTH INSURANCE EXPENSE	32.37	574.44
	Major Account 510000 Total	123.66	2,194.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		13.46
	Major Account 520000 Total		13.46
	Fund 40000 Expenditures Total	123.66	2,181.15
	Subprogram Expenditures	123.66	2,181.15

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,775.25	214,228.45
	511800 COMPENSATORY TIME PAID		156.20
	512100 VACATION LEAVE EXPENSE	305.46	15,821.69
	512200 SICK LEAVE EXPENSE	932.83	17,231.41
	512300 HOLIDAY LEAVE EXPENSE	1,107.75	12,102.40
	512500 FUNERAL LEAVE EXPENSE		5.11
	512600 CIVIL LEAVE EXPENSE		696.06
	515100 RETIREMENT PLANS EXPENSE	1,656.43	19,485.60
	515200 FICA EXPENSE	1,555.92	18,316.11
	515400 LIFE & ACCIDENT INS EXP	5.02	52.16
	515500 HEALTH INSURANCE EXPENSE	4,032.65	47,938.82
	Major Account 510000 Total	29,371.31	346,034.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		374.00
	522200 CONFERENCE REGISTRATION		1,524.45
	523100 UTILITIES EXPENSE		82.08
	523201 NATURAL GAS	29.79	549.67
	523202 ELECTRICITY	69.76	756.78
	523203 WATER	46.13	117.51
	525400 RENT EXP-COMM EQUIP		576.00
	527200 REP & MAINT-MOTOR VEHICL		989.50
	532200 PERSONAL COMPUTING EQUIPMENT		36.11
	532240 DATA STORAGE EQUIP		65.04
	532280 VIDEO EQUIP		21.49
	534600 ED & RECREATIONAL SUP EX		17.00
	539100 INDIRECT COST ALLOWANCE	19,702.05	113,491.71
	542100 SOS TEMP SERV - PERSONNEL	3,844.20	41,310.00
	543200 IT CONSULTING-HW/SW SUPP	5,281.93	63,734.59
	543500 MGT CONSULTANT SERVICES	14,932.01	123,319.19
	546900 OTHER MEDICAL SERVICES		1,038.90
	555340 COTS MAINTENANCE	494.12	1,000.00
	Major Account 520000 Total	44,399.99	349,004.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,072.93	3,860.75
	572100 COMMERCIAL TRANSPORTATIO	54.50	1,729.08
	574500 PERSONAL VEHICLE MILEAGE	340.80	455.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,323.86	1,323.86
	575100 MISC TRAVEL EXPENSE		165.00

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,792.09</u>	<u>7,534.08</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		<u>629.66</u>
	Major Account 580000 Total		<u>629.66</u>
	Fund 40000 Expenditures Total	<u>76,563.39</u>	<u>703,201.77</u>
	Subprogram Expenditures	<u>76,563.39</u>	<u>703,201.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,582.04	55,675.19
	511800 COMPENSATORY TIME PAID	110.61	229.94
	512100 VACATION LEAVE EXPENSE	163.66	3,846.39
	512200 SICK LEAVE EXPENSE	20.30	2,982.73
	512300 HOLIDAY LEAVE EXPENSE	155.41	3,089.32
	512500 FUNERAL LEAVE EXPENSE	144.76	573.03
	515100 RETIREMENT PLANS EXPENSE	237.80	4,971.43
	515200 FICA EXPENSE	206.76	4,598.12
	515400 LIFE & ACCIDENT INS EXP	1.10	17.88
	515500 HEALTH INSURANCE EXPENSE	1,251.29	16,445.57
	Major Account 510000 Total	4,873.73	92,429.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	695.00	1,742.00
	523000 VOLUNTEER EXPENSES		50.00
	524700 RENT EXP-OTHER REAL PROP		268.33
	525400 RENT EXP-COMM EQUIP		90.00
	525500 RENT EXP-OTHER PERS PROP		360.00
	533900 FOOD EXPENSE		100.00
	539100 INDIRECT COST ALLOWANCE		7,457.86
	543500 MGT CONSULTANT SERVICES		13,289.25
	547100 EDUCATIONAL SERVICES		420.35
	547300 INTERPRETER SERVICES		1,300.00
	Major Account 520000 Total	695.00	10,162.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.99	7,034.73
	571600 MEALS-NOT TRAVEL STATUS		1,885.96
	572100 COMMERCIAL TRANSPORTATIO	1,057.20	2,779.56
	574500 PERSONAL VEHICLE MILEAGE	396.44	3,822.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,510.20
	574700 VOLUNTEER TRAVEL EXPENSE		47.08
	575100 MISC TRAVEL EXPENSE	4.00	214.25
	Major Account 570000 Total	1,544.63	19,294.21
	Fund 40000 Expenditures Total	7,113.36	121,885.88
	Subprogram Expenditures	7,113.36	121,885.88

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.82-	1,709.29-
	Major Account 480000 Total	192.82-	1,709.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22033 Revenue Total	192.82-	131,709.29-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		71.95
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		500.00
	543300 IT CONSULTING-OTHER	24,447.70	66,005.48
	Major Account 520000 Total	24,447.70	67,077.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.25	261.73
	571600 MEALS-NOT TRAVEL STATUS	107.24	632.85
	574500 PERSONAL VEHICLE MILEAGE	790.84	6,006.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,787.60	2,960.66
	Major Account 570000 Total	2,693.93	9,862.14
	Fund 22033 Expenditures Total	27,141.63	76,939.57
	Subprogram Revenues	192.82-	131,709.29-
	Subprogram Expenditures	27,141.63	76,939.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	210,168.45	425,145.14
	Major Account 520000 Total	210,168.45	425,145.14
	Fund 10000 Expenditures Total	210,168.45	425,145.14
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		370.00-
	475100 REGISTRATION / LICENSE F	10,764.00-	114,876.00-
	475200 EXAMINATION FEES	6,768.00-	68,220.00-
	Major Account 470000 Total	17,532.00-	183,466.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.28-	7,850.65-
	484500 REIMB NON-GOVT SOURCES		240.00-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	40.28-	8,110.65-
	Fund 22034 Revenue Total	17,572.28-	191,576.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,225.56	63,607.76
	511800 COMPENSATORY TIME PAID		472.80
	512100 VACATION LEAVE EXPENSE	613.95	6,498.66
	512200 SICK LEAVE EXPENSE	203.01	2,986.66
	512300 HOLIDAY LEAVE EXPENSE	432.81	3,675.37
	512500 FUNERAL LEAVE EXPENSE		598.30
	515100 RETIREMENT PLANS EXPENSE	559.78	5,828.71
	515200 FICA EXPENSE	474.75	5,032.91
	515400 LIFE & ACCIDENT INS EXP	2.59	25.73
	515500 HEALTH INSURANCE EXPENSE	2,754.60	26,659.07
	Major Account 510000 Total	11,267.05	115,385.97
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	539100 INDIRECT COST ALLOWANCE	3,358.85	45,280.03
	539400 BASE COST EXPENSE TRANSFER		421,639.12
	541700 LEGAL RELATED EXPENSE		92.00
	543200 IT CONSULTING-HW/SW SUPP	1,297.54	5,186.24
	555340 COTS MAINTENANCE		953.75
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	4,656.39	473,449.19
	Fund 22034 Expenditures Total	15,923.44	588,835.16
	Subprogram Revenues	17,572.28-	191,576.65-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

FUND NUMBER AND NAME

22034 MEDICATION AIDES

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

226,091.89

YEAR-TO-DATE

1,013,980.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	13,036.21-	13,036.21-
	Major Account 480000 Total	13,036.21-	13,036.21-
	Fund 10000 Revenue Total	13,036.21-	13,036.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,690.94	114,420.90
	512100 VACATION LEAVE EXPENSE	826.47	10,045.28
	512200 SICK LEAVE EXPENSE	232.68	4,647.77
	512300 HOLIDAY LEAVE EXPENSE	497.56	6,223.91
	512500 FUNERAL LEAVE EXPENSE		364.21
	512600 CIVIL LEAVE EXPENSE		264.90
	515100 RETIREMENT PLANS EXPENSE	767.35	10,313.54
	515200 FICA EXPENSE	741.99	9,808.95
	515400 LIFE & ACCIDENT INS EXP	2.26	26.89
	515500 HEALTH INSURANCE EXPENSE	1,446.26	20,794.62
	Major Account 510000 Total	13,205.51	176,910.97
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	449.67	4,956.68
	527200 REP & MAINT-MOTOR VEHICL	53.07	53.07
	539101 COST ALLOCATION OVERHEAD	178,542.27-	504,979.52-
	542100 SOS TEMP SERV - PERSONNEL		545.18
	Major Account 520000 Total	178,039.53-	499,424.59-
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.26	1,470.94
	575100 MISC TRAVEL EXPENSE		41.52
	Major Account 570000 Total	59.26	1,512.46
	Fund 10000 Expenditures Total	164,774.76-	321,001.16-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,870.55	37,383.25
	512100 VACATION LEAVE EXPENSE	1,811.68	3,522.72
	512200 SICK LEAVE EXPENSE	158.84	2,674.27
	512300 HOLIDAY LEAVE EXPENSE	317.06	2,145.13
	515100 RETIREMENT PLANS EXPENSE	386.04	3,662.14
	515200 FICA EXPENSE	381.05	3,280.76
	515400 LIFE & ACCIDENT INS EXP	1.37	12.09
	515500 HEALTH INSURANCE EXPENSE	485.57	9,024.29
	Major Account 510000 Total	6,412.16	61,704.65
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	449.67	5,533.18
	527200 REP & MAINT-MOTOR VEHICL	53.07	53.07
	539101 COST ALLOCATION OVERHEAD	178,542.27	504,979.52
	542100 SOS TEMP SERV - PERSONNEL		8,177.57
	Major Account 520000 Total	179,045.01	518,743.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.26	1,470.89
	575100 MISC TRAVEL EXPENSE		41.48
	Fund 40000 Total	59.26	1,512.37
	Fund 40000 Expenditures Total	185,457.17	580,447.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,036.21	13,036.21
	Major Account 800000 Total	13,036.21	13,036.21
	Fund 40000 Expenditures Total	13,036.21	13,036.21
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,505.02	179,055.55
	512100 VACATION LEAVE EXPENSE	2,288.28	12,423.95
	512200 SICK LEAVE EXPENSE	766.00	7,007.24
	512300 HOLIDAY LEAVE EXPENSE	877.52	10,051.52
	512500 FUNERAL LEAVE EXPENSE		348.02
	512600 CIVIL LEAVE EXPENSE		141.95
	515100 RETIREMENT PLANS EXPENSE	1,380.75	17,421.79
	515200 FICA EXPENSE	1,278.41	14,758.82
	515400 LIFE & ACCIDENT INS EXP	5.01	54.44
	515500 HEALTH INSURANCE EXPENSE	4,853.25	44,727.11
	Major Account 510000 Total	25,954.24	285,990.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	542100 SOS TEMP SERV - PERSONNEL		4,787.51
	Major Account 520000 Total	200.00	4,987.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,213.82
	572100 COMMERCIAL TRANSPORTATIO	397.60	524.33
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	397.60	2,798.15
	Fund 42610 Expenditures Total	26,551.84	293,776.05
	Subprogram Revenues	13,036.21	13,036.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

FUND NUMBER AND NAME
 42610 USDA FOOD STAMP

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

47,293.51

YEAR-TO-DATE

554,735.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		106,659.67-
	Major Account 460000 Total		106,659.67-
	Fund 42022 Revenue Total		106,659.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,038.45	65,694.69
	512100 VACATION LEAVE EXPENSE		3,602.70
	512200 SICK LEAVE EXPENSE	554.23	2,922.46
	512300 HOLIDAY LEAVE EXPENSE	325.92	2,865.74
	512500 FUNERAL LEAVE EXPENSE		459.24
	515100 RETIREMENT PLANS EXPENSE	518.03	5,656.43
	515200 FICA EXPENSE	483.74	5,198.82
	515400 LIFE & ACCIDENT INS EXP	1.57	13.93
	515500 HEALTH INSURANCE EXPENSE	436.78	4,051.04
	Major Account 510000 Total	8,358.72	90,465.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		45.00
	522200 CONFERENCE REGISTRATION		75.00
	532200 PERSONAL COMPUTING EQUIPMENT		34.39
	555340 COTS MAINTENANCE	494.12	1,000.00
	Major Account 520000 Total	494.12	1,154.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.28
	Major Account 570000 Total		105.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,598.28
	Major Account 580000 Total		1,598.28
	Fund 42022 Expenditures Total	8,852.84	93,323.00
	Subprogram Revenues		106,659.67-
	Subprogram Expenditures	8,852.84	93,323.00

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	978.60	6,012.27
	512200 SICK LEAVE EXPENSE		15.42
	512300 HOLIDAY LEAVE EXPENSE	54.31	206.72
	515100 RETIREMENT PLANS EXPENSE	77.46	467.46
	515200 FICA EXPENSE	75.99	460.79
	515400 LIFE & ACCIDENT INS EXP	.21	1.12
	515500 HEALTH INSURANCE EXPENSE	115.26	613.78
	Major Account 510000 Total	1,301.83	7,777.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,545.00
	522200 CONFERENCE REGISTRATION	70.00	70.00
	524600 RENT EXPENSE-BUILDINGS		145.00
	539100 INDIRECT COST ALLOWANCE	1,231.09	2,127.29
	542100 SOS TEMP SERV - PERSONNEL		6,798.81
	543200 IT CONSULTING-HW/SW SUPP	9,558.00	29,571.66
	543500 MGT CONSULTANT SERVICES	15,961.87	197,823.09
	Major Account 520000 Total	29,320.96	239,080.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		851.62
	572100 COMMERCIAL TRANSPORTATIO		748.40
	575100 MISC TRAVEL EXPENSE		47.50
	Fund 40000 Total		1,647.52
	Fund 40000 Expenditures Total	30,622.79	246,858.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,726.40
	Major Account 800000 Total		3,726.40
	Fund 40000 Expenditures Total		3,726.40
	Subprogram Expenditures	30,622.79	248,505.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144.05	902.07
	512100 VACATION LEAVE EXPENSE		23.34
	512200 SICK LEAVE EXPENSE	7.78	8.64
	512300 HOLIDAY LEAVE EXPENSE	9.51	16.72
	515100 RETIREMENT PLANS EXPENSE	12.07	71.19
	515200 FICA EXPENSE	11.41	69.12
	515400 LIFE & ACCIDENT INS EXP	.06	.20
	515500 HEALTH INSURANCE EXPENSE	10.45	73.78
	Major Account 510000 Total	195.33	1,165.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	73.19	613.27
	543500 MGT CONSULTANT SERVICES	11,450.00	25,200.00
	547100 EDUCATIONAL SERVICES	3,000.00	250.00
	Fund 42022 Total	8,523.19	26,063.27
	Fund 42022 Expenditures Total	195.33	1,165.06
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		748.88
	Major Account 800000 Total		748.88
	Fund 42022 Expenditures Total		748.88
	Subprogram Expenditures	8,718.52	27,228.33

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 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		141.01
	515100 RETIREMENT PLANS EXPENSE		10.56
	515200 FICA EXPENSE		10.78
	Major Account 510000 Total		162.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		64.78
	Major Account 520000 Total		64.78
	Fund 22081 Expenditures Total		227.13
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,603.99	11,530.88
	512100 VACATION LEAVE EXPENSE	268.80	1,718.20
	512200 SICK LEAVE EXPENSE	31.73	1,018.08
	512300 HOLIDAY LEAVE EXPENSE	141.01	790.00
	515100 RETIREMENT PLANS EXPENSE	153.16	1,127.38
	515200 FICA EXPENSE	136.99	1,015.77
	515400 LIFE & ACCIDENT INS EXP	.69	4.88
	515500 HEALTH INSURANCE EXPENSE	839.54	5,861.83
	Major Account 510000 Total	3,175.91	23,067.02
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,104.84	2,104.84
	Major Account 520000 Total	2,104.84	2,104.84
	Fund 22640 Expenditures Total	5,280.75	25,171.86
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	5,280.75	25,398.99

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 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		48,150.00-
	Major Account 470000 Total		48,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.40-	2,601.62-
	Major Account 480000 Total	251.40-	2,601.62-
	Fund 22031 Revenue Total	251.40-	50,751.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,567.09	17,441.13
	512100 VACATION LEAVE EXPENSE	82.48	2,408.59
	512200 SICK LEAVE EXPENSE	240.06	4,974.27
	512300 HOLIDAY LEAVE EXPENSE	82.48	1,208.73
	515100 RETIREMENT PLANS EXPENSE	147.65	1,949.11
	515200 FICA EXPENSE	143.27	1,898.44
	515400 LIFE & ACCIDENT INS EXP	.45	5.63
	515500 HEALTH INSURANCE EXPENSE	254.44	3,122.90
	Major Account 510000 Total	2,517.92	33,008.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,145.29	12,957.13
	Major Account 520000 Total	1,145.29	12,957.13
	Fund 22031 Expenditures Total	3,663.21	45,965.93
	Subprogram Revenues	251.40-	50,751.62-
	Subprogram Expenditures	3,663.21	45,965.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,702.73	45,892.42
	512100 VACATION LEAVE EXPENSE	227.45	4,720.35
	512200 SICK LEAVE EXPENSE	199.02	2,163.52
	512300 HOLIDAY LEAVE EXPENSE	272.28	2,779.41
	512500 FUNERAL LEAVE EXPENSE		409.41
	512600 CIVIL LEAVE EXPENSE		136.47
	515100 RETIREMENT PLANS EXPENSE	404.45	4,201.08
	515200 FICA EXPENSE	375.72	3,917.52
	515400 LIFE & ACCIDENT INS EXP	1.21	11.89
	515500 HEALTH INSURANCE EXPENSE	1,014.55	10,367.03
	Major Account 510000 Total	7,197.41	74,599.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		790.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		466.15
	534600 ED & RECREATIONAL SUP EX		3,014.72
	539100 INDIRECT COST ALLOWANCE	4,282.08	23,712.23
	543500 MGT CONSULTANT SERVICES		4,050.00
	547100 EDUCATIONAL SERVICES		2,611.29
	Major Account 520000 Total	4,282.08	35,944.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,343.68
	572100 COMMERCIAL TRANSPORTATIO		1,773.02
	574500 PERSONAL VEHICLE MILEAGE		64.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		796.50
	575100 MISC TRAVEL EXPENSE		79.00
	Fund 40000 Total		4,056.36
	Fund 40000 Expenditures Total	11,479.49	110,543.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,279.40-
	Major Account 800000 Total		1,279.40-
	Fund 40000 Expenditures Total		1,279.40-
	Subprogram Expenditures	11,479.49	114,599.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	20,157.07-	20,157.07-
	Major Account 480000 Total	20,157.07-	20,157.07-
	Fund 10000 Revenue Total	20,157.07-	20,157.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,163.90	84,434.22
	511600 PER DIEM PAYMENTS	800.00	800.00
	512100 VACATION LEAVE EXPENSE	4,959.49	10,916.26
	512200 SICK LEAVE EXPENSE	1,582.50	4,092.48
	512300 HOLIDAY LEAVE EXPENSE	2,134.52	4,747.04
	512500 FUNERAL LEAVE EXPENSE	915.30	1,525.50
	515100 RETIREMENT PLANS EXPENSE	3,500.90	7,915.64
	515200 FICA EXPENSE	3,267.60	7,317.29
	515400 LIFE & ACCIDENT INS EXP	11.19	24.76
	515500 HEALTH INSURANCE EXPENSE	11,111.14	25,211.73
	Major Account 510000 Total	65,446.54	146,984.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,315.14	68,839.73-
	Major Account 520000 Total	1,315.14	68,839.73-
	Fund 10000 Expenditures Total	66,761.68	78,145.19
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,481.00-
	Major Account 470000 Total		2,481.00-
	Fund 22035 Revenue Total		2,481.00-
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	980.47-	11,489.24-
	Major Account 480000 Total	980.47-	11,489.24-
	Fund 28002 Revenue Total	980.47-	11,489.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,975.66-	34,152.29
	511600 PER DIEM PAYMENTS	800.00-	
	512100 VACATION LEAVE EXPENSE	3,802.43-	3,554.69
	512200 SICK LEAVE EXPENSE	1,108.19-	1,935.73
	512300 HOLIDAY LEAVE EXPENSE	1,565.07-	2,086.38
	512500 FUNERAL LEAVE EXPENSE	915.30-	
	515100 RETIREMENT PLANS EXPENSE	2,648.08-	3,125.13
	515200 FICA EXPENSE	2,491.50-	2,880.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	8.31-	9.80
	515500 HEALTH INSURANCE EXPENSE	8,228.44-	9,380.67
	Major Account 510000 Total	49,542.98-	57,125.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,853.71	47,713.87
	543200 IT CONSULTING-HW/SW SUPP		370.19
	545000 LABORATORY SERVICES		231.00
	Major Account 520000 Total	3,853.71	48,315.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,157.00
	Major Account 570000 Total		1,157.00
	Fund 28002 Expenditures Total	45,689.27-	106,597.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,315.14-	68,839.73
	Fund 40000 Expenditures Total	1,315.14-	68,839.73
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20,157.07	20,157.07
	Major Account 800000 Total	20,157.07	20,157.07
	Fund 40000 Expenditures Total	20,157.07	20,157.07
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,314.00-	141,809.50-
	Major Account 480000 Total	7,314.00-	141,809.50-
	Fund 61270 Revenue Total	7,314.00-	141,809.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 61270 Expenditures Total		40.00
	Subprogram Revenues	28,451.54-	175,936.81-
	Subprogram Expenditures	19,757.27	253,622.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,593.84
	512100 VACATION LEAVE EXPENSE		782.92
	512200 SICK LEAVE EXPENSE		843.50
	512300 HOLIDAY LEAVE EXPENSE		243.70
	515100 RETIREMENT PLANS EXPENSE		858.25
	515200 FICA EXPENSE		832.00
	515400 LIFE & ACCIDENT INS EXP		1.59
	515500 HEALTH INSURANCE EXPENSE		1,484.30
	Major Account 510000 Total		14,640.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		192.00
	532200 PERSONAL COMPUTING EQUIPMENT		13.99
	532280 VIDEO EQUIP		485.80
	539100 INDIRECT COST ALLOWANCE		4,860.51
	542100 SOS TEMP SERV - PERSONNEL		21,535.93
	543100 IT CONSULTING-APPLICATIONS	3,213.03	9,639.40
	543500 MGT CONSULTANT SERVICES	4,492.32	89,814.18
	555340 COTS MAINTENANCE	741.17	1,499.99
	Major Account 520000 Total	8,446.52	128,041.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		433.70
	Major Account 570000 Total		433.70
	Fund 40000 Expenditures Total	8,446.52	143,115.60
	Subprogram Expenditures	8,446.52	143,115.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 153

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,779.70
	515100 RETIREMENT PLANS EXPENSE		507.69
	515200 FICA EXPENSE		483.82
	515400 LIFE & ACCIDENT INS EXP		1.50
	515500 HEALTH INSURANCE EXPENSE		1,388.16
	Major Account 510000 Total		9,160.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		1,580.00
	531100 OFFICE SUPPLIES EXPENSE		82.11
	539100 INDIRECT COST ALLOWANCE		3,041.41
	542100 SOS TEMP SERV - PERSONNEL		3,452.10
	543500 MGT CONSULTANT SERVICES	3,633.73	45,425.24
	Major Account 520000 Total	3,633.73	53,830.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,992.65
	572100 COMMERCIAL TRANSPORTATIO		801.90
	574500 PERSONAL VEHICLE MILEAGE		89.64
	575100 MISC TRAVEL EXPENSE		142.50
	Major Account 570000 Total		3,026.69
	Fund 40000 Expenditures Total	3,633.73	66,018.42
	Subprogram Expenditures	3,633.73	66,018.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 154

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,097.87
	512200 SICK LEAVE EXPENSE		9.06
	512300 HOLIDAY LEAVE EXPENSE		98.35
	515100 RETIREMENT PLANS EXPENSE		165.38
	515200 FICA EXPENSE		164.36
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		164.18
	Major Account 510000 Total		2,699.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		530.00
	534600 ED & RECREATIONAL SUP EX		950.00
	539100 INDIRECT COST ALLOWANCE		896.23
	542100 SOS TEMP SERV - PERSONNEL		48,394.23
	543200 IT CONSULTING-HW/SW SUPP	14.23	701,675.43
	Major Account 520000 Total	14.23	752,445.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		819.94
	572100 COMMERCIAL TRANSPORTATIO		50.00
	Major Account 570000 Total		869.94
	Fund 40000 Expenditures Total	14.23	756,015.33
	Subprogram Expenditures	14.23	756,015.33

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 155

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		290.00
	543200 IT CONSULTING-HW/SW SUPP		100,091.66
	543500 MGT CONSULTANT SERVICES		31,571.71
	Major Account 520000 Total		<u>131,953.37</u>
	Fund 40000 Expenditures Total		<u>131,953.37</u>
	Subprogram Expenditures		<u><u>131,953.37</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		800.00-
	Major Account 460000 Total		800.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.97-	327.05-
	Major Account 480000 Total	26.97-	327.05-
	Fund 22029 Revenue Total	26.97-	1,177.05-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,133.63	127,439.17
	512100 VACATION LEAVE EXPENSE	562.22	10,953.93
	512200 SICK LEAVE EXPENSE	572.64	7,055.80
	512300 HOLIDAY LEAVE EXPENSE	483.73	7,115.31
	515100 RETIREMENT PLANS EXPENSE	805.08	11,423.34
	515200 FICA EXPENSE	766.29	10,902.27
	515400 LIFE & ACCIDENT INS EXP	2.74	36.10
	515500 HEALTH INSURANCE EXPENSE	2,161.72	29,808.29
	Major Account 510000 Total	14,488.05	204,734.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		909.44
	522100 DUES & SUBSCRIPTION EXP		705.00
	522200 CONFERENCE REGISTRATION		1,426.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		301.99
	532100 NON-CAPITALIZED EQUIP PU		388.00
	534600 ED & RECREATIONAL SUP EX	96.99	8,451.71
	539100 INDIRECT COST ALLOWANCE	10,267.15	67,284.47
	542100 SOS TEMP SERV - PERSONNEL		22,623.27
	543100 IT CONSULTING-APPLICATIONS		34,374.50
	543500 MGT CONSULTANT SERVICES	137.55	70,452.06
	555340 COTS MAINTENANCE	494.12	1,000.01
	Major Account 520000 Total	10,995.81	208,416.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,002.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,939.81
	575100 MISC TRAVEL EXPENSE		8.00

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		4,950.72
	Fund 40000 Expenditures Total	25,483.86	418,101.38
	Subprogram Revenues	26.97	1,177.05
	Subprogram Expenditures	25,483.86	418,101.38

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	699.58	9,840.05
	512100 VACATION LEAVE EXPENSE	87.10	1,059.89
	512200 SICK LEAVE EXPENSE	30.43	286.39
	512300 HOLIDAY LEAVE EXPENSE	52.47	558.27
	515100 RETIREMENT PLANS EXPENSE	65.13	879.97
	515200 FICA EXPENSE	63.88	865.17
	515400 LIFE & ACCIDENT INS EXP	.12	1.70
	515500 HEALTH INSURANCE EXPENSE	67.85	861.99
	Major Account 510000 Total	<u>1,066.56</u>	<u>14,353.43</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		307.34
	539100 INDIRECT COST ALLOWANCE	559.91	4,747.61
	543500 MGT CONSULTANT SERVICES	1,383.79	54,227.38
	Major Account 520000 Total	<u>823.88</u>	<u>59,282.33</u>
	Fund 40000 Expenditures Total	<u>242.68</u>	<u>73,635.76</u>
	Subprogram Expenditures	<u>242.68</u>	<u>73,635.76</u>

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 166

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		69,511.45
	Major Account 520000 Total		69,511.45
	Fund 40000 Expenditures Total		69,511.45
	Subprogram Expenditures		69,511.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 167

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	140.00	180.00
	543200 IT CONSULTING-HW/SW SUPP	662.19	55,238.81
	543500 MGT CONSULTANT SERVICES		597,743.26
	Major Account 520000 Total	802.19	653,162.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		243.05
	Fund 40000 Total		243.05
	Fund 40000 Expenditures Total	802.19	653,162.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		47,611.80-
	Major Account 800000 Total		47,611.80-
	Fund 40000 Expenditures Total		47,611.80-
	Subprogram Expenditures	802.19	653,405.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 168

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165.30	6,314.64
	512100 VACATION LEAVE EXPENSE	21.49	541.67
	512200 SICK LEAVE EXPENSE	7.44	427.64
	512300 HOLIDAY LEAVE EXPENSE	21.49	401.36
	512600 CIVIL LEAVE EXPENSE		2.07
	515100 RETIREMENT PLANS EXPENSE	16.15	575.62
	515200 FICA EXPENSE	15.43	554.39
	515400 LIFE & ACCIDENT INS EXP	.07	3.07
	515500 HEALTH INSURANCE EXPENSE	19.47	697.28
	Major Account 510000 Total	<u>266.84</u>	<u>9,517.74</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	183.22	3,398.76
	543100 IT CONSULTING-APPLICATIONS		9,600.00
	543500 MGT CONSULTANT SERVICES		2,990.00
	545000 LABORATORY SERVICES		4,623.35
	545100 CITY/COUNTY HEALTH DEPT		4,704.00
	Major Account 520000 Total	<u>183.22</u>	<u>25,316.11</u>
	Fund 40000 Expenditures Total	<u>450.06</u>	<u>34,833.85</u>
	Subprogram Expenditures	<u>450.06</u>	<u>34,833.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 169

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,739.36
	512100 VACATION LEAVE EXPENSE		174.38
	512200 SICK LEAVE EXPENSE		47.59
	512300 HOLIDAY LEAVE EXPENSE		98.35
	515100 RETIREMENT PLANS EXPENSE		154.30
	515200 FICA EXPENSE		148.43
	515400 LIFE & ACCIDENT INS EXP		.58
	515500 HEALTH INSURANCE EXPENSE		172.10
	Major Account 510000 Total		2,535.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,316.51
	524700 RENT EXP-OTHER REAL PROP		100.00
	543500 MGT CONSULTANT SERVICES		18,782.79
	Major Account 520000 Total		21,199.30
	Fund 40000 Expenditures Total		23,734.39
	Subprogram Expenditures		23,734.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 170

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		16,000.00
	Major Account 520000 Total		16,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		621.23
	572100 COMMERCIAL TRANSPORTATIO		333.90
	574500 PERSONAL VEHICLE MILEAGE		64.20
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,039.33
	Fund 40000 Expenditures Total		17,039.33
	Subprogram Expenditures		17,039.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,775.19	197,731.31
	512100 VACATION LEAVE EXPENSE	1,148.81	15,583.83
	512200 SICK LEAVE EXPENSE	816.93	16,165.69
	512300 HOLIDAY LEAVE EXPENSE	987.05	11,315.54
	512500 FUNERAL LEAVE EXPENSE		1,123.27
	512700 INJURY LEAVE EXPENSE		399.40
	515100 RETIREMENT PLANS EXPENSE	1,477.43	18,148.44
	515200 FICA EXPENSE	1,367.70	16,913.67
	515400 LIFE & ACCIDENT INS EXP	4.74	50.84
	515500 HEALTH INSURANCE EXPENSE	4,291.16	48,588.77
	Major Account 510000 Total	26,869.01	326,020.76
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		52.50
	539101 COST ALLOCATION OVERHEAD	58,430.03-	101,390.15-
	542100 SOS TEMP SERV - PERSONNEL		13,340.12
	Major Account 520000 Total	58,430.03-	87,997.53-
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.52	3,699.29
	Major Account 570000 Total	255.52	3,699.29
	Fund 10000 Expenditures Total	31,305.50-	241,722.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,770.11	197,682.99
	512100 VACATION LEAVE EXPENSE	1,148.04	15,580.74
	512200 SICK LEAVE EXPENSE	815.46	16,157.67
	512300 HOLIDAY LEAVE EXPENSE	987.05	11,315.54
	512500 FUNERAL LEAVE EXPENSE		1,123.27
	512700 INJURY LEAVE EXPENSE		399.40
	515100 RETIREMENT PLANS EXPENSE	1,476.49	18,137.01
	515200 FICA EXPENSE	1,367.68	16,917.49
	515400 LIFE & ACCIDENT INS EXP	5.82	62.67
	515500 HEALTH INSURANCE EXPENSE	4,289.90	48,568.62
	Major Account 510000 Total	26,860.55	325,945.40
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		52.49
	539101 COST ALLOCATION OVERHEAD	58,430.03	101,390.15
	542100 SOS TEMP SERV - PERSONNEL		13,340.13
	Major Account 520000 Total	58,430.03	114,782.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.51	3,699.23
	Major Account 570000 Total	<u>255.51</u>	<u>3,699.23</u>
	Fund 40000 Expenditures Total	<u>85,546.09</u>	<u>444,427.40</u>
	Subprogram Expenditures	<u><u>54,240.59</u></u>	<u><u>686,149.92</u></u>

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9.50-
	515100 RETIREMENT PLANS EXPENSE		.72-
	515200 FICA EXPENSE		.69-
	515500 HEALTH INSURANCE EXPENSE		1.24-
	Major Account 510000 Total		12.15-
	Fund 40000 Expenditures Total		12.15-
	Subprogram Expenditures		12.15-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		171,548.24
	Major Account 470000 Total		171,548.24
	Fund 22001 Revenue Total		171,548.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,283.30
	511800 COMPENSATORY TIME PAID		21.33
	512100 VACATION LEAVE EXPENSE		116.69
	512200 SICK LEAVE EXPENSE		81.58
	512300 HOLIDAY LEAVE EXPENSE		206.88
	515100 RETIREMENT PLANS EXPENSE		427.55
	515200 FICA EXPENSE		404.94
	515400 LIFE & ACCIDENT INS EXP		1.01
	515500 HEALTH INSURANCE EXPENSE		610.35
	Major Account 510000 Total		7,153.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,059.51
	549600 CONSTRUCTION SERVICES		99,737.89
	Major Account 520000 Total		102,797.40
	Fund 22001 Expenditures Total		109,951.03
	Subprogram Revenues		171,548.24
	Subprogram Expenditures		109,951.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	987.23-	3,140.43-
	543200 IT CONSULTING-HW/SW SUPP	707.75	2,831.23
	555340 COTS MAINTENANCE		520.22
	Major Account 520000 Total	<u>279.48-</u>	<u>211.02</u>
	Fund 28001 Expenditures Total	<u>279.48-</u>	<u>211.02</u>
	Subprogram Expenditures	<u><u>279.48-</u></u>	<u><u>211.02</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.72
	575100 MISC TRAVEL EXPENSE		4.75
	Major Account 570000 Total	_____	61.47
	Fund 10000 Expenditures Total	_____	61.47
	Subprogram Expenditures	=====	61.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPRODUCTIONS & PUBLICATIONS		7,500.00-
	Major Account 470000 Total		7,500.00-
	Fund 10000 Revenue Total		7,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,441.48	130,141.84
	512100 VACATION LEAVE EXPENSE	285.79	18,074.13
	512200 SICK LEAVE EXPENSE	38.64	879.30
	512300 HOLIDAY LEAVE EXPENSE	619.27	6,531.86
	515100 RETIREMENT PLANS EXPENSE	927.48	11,654.19
	515200 FICA EXPENSE	899.52	9,415.92
	515400 LIFE & ACCIDENT INS EXP	.97	10.93
	515500 HEALTH INSURANCE EXPENSE	1,785.35	21,385.69
	Major Account 510000 Total	15,998.50	198,093.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		455.00
	521412 CIO - COMMUNICATIONS	65.00	338.00
	521500 PUBLICATION & PRINT EXP		27.70
	522100 DUES & SUBSCRIPTION EXP		415.00
	522200 CONFERENCE REGISTRATION	60.00	685.00
	545000 LABORATORY SERVICES		79,463.95
	547100 EDUCATIONAL SERVICES		7,500.00
	Major Account 520000 Total	125.00	88,884.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.36
	572100 COMMERCIAL TRANSPORTATIO		926.40
	574500 PERSONAL VEHICLE MILEAGE		6.48
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		1,264.74
	Fund 10000 Expenditures Total	16,123.50	288,243.25
	Subprogram Revenues		7,500.00-
	Subprogram Expenditures	16,123.50	288,243.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,500.00-	123,188.63-
	Major Account 460000 Total	3,500.00-	123,188.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,245.48-
	Major Account 470000 Total		1,245.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.22-	8,765.04-
	Major Account 480000 Total	828.22-	8,765.04-
	Fund 22024 Revenue Total	4,328.22-	133,199.15-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,075.00
	543500 MGT CONSULTANT SERVICES		534.14
	555340 COTS MAINTENANCE		4,275.00
	Major Account 520000 Total		5,884.14
	Fund 22024 Expenditures Total		5,884.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,920.52	35,150.02
	512100 VACATION LEAVE EXPENSE	80.31	3,761.75
	512200 SICK LEAVE EXPENSE		1,972.04
	512300 HOLIDAY LEAVE EXPENSE	103.59	2,173.68
	515100 RETIREMENT PLANS EXPENSE	157.57	3,223.96
	515200 FICA EXPENSE	151.25	3,107.95
	515400 LIFE & ACCIDENT INS EXP	.43	7.71
	515500 HEALTH INSURANCE EXPENSE	404.71	7,737.85
	Major Account 510000 Total	2,818.38	57,134.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,952.24	19,126.52
	543500 MGT CONSULTANT SERVICES		242,146.41
	Major Account 520000 Total	1,952.24	261,272.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		445.16
	572100 COMMERCIAL TRANSPORTATIO		548.90
	574500 PERSONAL VEHICLE MILEAGE		26.76
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,068.82
	Fund 40000 Expenditures Total	4,770.62	319,476.71
	Subprogram Revenues	4,328.22-	133,199.15-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 213

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

4,770.62

YEAR-TO-DATE

325,360.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 214

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		12,340.47
	Major Account 520000 Total		12,340.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.91
	572100 COMMERCIAL TRANSPORTATIO		117.40
	574500 PERSONAL VEHICLE MILEAGE		281.02
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total		478.83
	Fund 40000 Expenditures Total		12,819.30
	Subprogram Expenditures		12,819.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	810.28	5,666.66
	512100 VACATION LEAVE EXPENSE		216.74
	512200 SICK LEAVE EXPENSE	184.63	270.31
	512300 HOLIDAY LEAVE EXPENSE	68.87	327.57
	512500 FUNERAL LEAVE EXPENSE		223.11
	515100 RETIREMENT PLANS EXPENSE	79.67	502.18
	515200 FICA EXPENSE	69.37	439.41
	515400 LIFE & ACCIDENT INS EXP	.25	1.36
	Major Account 510000 Total	<u>1,213.07</u>	<u>7,647.34</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	975.84	2,118.23
	Major Account 520000 Total	<u>975.84</u>	<u>2,118.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		672.07
	572100 COMMERCIAL TRANSPORTATIO		612.20
	574500 PERSONAL VEHICLE MILEAGE		7.56
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		<u>1,329.83</u>
	Fund 40000 Expenditures Total	<u>2,188.91</u>	<u>11,095.40</u>
	Subprogram Expenditures	<u>2,188.91</u>	<u>11,095.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		135.00-
	Major Account 470000 Total		135.00-
	Fund 10000 Revenue Total		135.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		13,688.00
	Fund 22640 Expenditures Total		13,688.00
	Subprogram Revenues		13,823.00-
	Subprogram Expenditures		13,688.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	120,171.63-	120,171.63-
	Major Account 480000 Total	120,171.63-	120,171.63-
	Fund 10000 Revenue Total	120,171.63-	120,171.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,082.67	199,508.78
	512100 VACATION LEAVE EXPENSE	1,056.82	17,839.07
	512200 SICK LEAVE EXPENSE	541.52	9,394.52
	512300 HOLIDAY LEAVE EXPENSE	920.89	11,112.89
	512500 FUNERAL LEAVE EXPENSE	136.73	876.14
	512600 CIVIL LEAVE EXPENSE		153.53
	515100 RETIREMENT PLANS EXPENSE	1,402.94	17,884.20
	515200 FICA EXPENSE	1,267.28	16,266.77
	515400 LIFE & ACCIDENT INS EXP	5.44	59.54
	515500 HEALTH INSURANCE EXPENSE	5,586.96	66,974.45
	Major Account 510000 Total	27,001.25	340,069.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	80,229.61	318,813.17-
	Major Account 520000 Total	80,229.61	318,813.17-
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.50	329.83
	574500 PERSONAL VEHICLE MILEAGE		128.04
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	45.50	479.87
	Fund 10000 Expenditures Total	107,276.36	21,736.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,592.71	177,813.03
	512100 VACATION LEAVE EXPENSE	1,183.59	14,719.37
	512200 SICK LEAVE EXPENSE	517.34	7,145.91
	512300 HOLIDAY LEAVE EXPENSE	783.92	9,761.23
	512500 FUNERAL LEAVE EXPENSE	136.73	136.73
	512600 CIVIL LEAVE EXPENSE		153.53
	515100 RETIREMENT PLANS EXPENSE	1,214.40	15,707.17
	515200 FICA EXPENSE	1,106.50	14,369.23
	515400 LIFE & ACCIDENT INS EXP	4.66	53.96
	515500 HEALTH INSURANCE EXPENSE	4,335.52	54,206.61
	Major Account 510000 Total	22,875.37	294,066.77
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	80,229.61-	318,813.17
	Major Account 520000 Total	80,229.61-	318,813.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.50	329.80
	574500 PERSONAL VEHICLE MILEAGE		128.03
	575100 MISC TRAVEL EXPENSE		22.00
	Fund 40000 Total	45.50	479.83
	Fund 40000 Expenditures Total	57,354.24-	612,879.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	120,171.63	120,171.63
	Major Account 800000 Total	120,171.63	120,171.63
	Fund 40000 Expenditures Total	120,171.63	120,171.63
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,984.92	38,474.66
	512100 VACATION LEAVE EXPENSE	455.06	3,277.27
	512200 SICK LEAVE EXPENSE	222.15	1,305.36
	512300 HOLIDAY LEAVE EXPENSE	315.43	2,101.62
	512500 FUNERAL LEAVE EXPENSE	68.37	68.37
	515100 RETIREMENT PLANS EXPENSE	452.61	3,386.95
	515200 FICA EXPENSE	407.77	3,031.40
	515400 LIFE & ACCIDENT INS EXP	1.67	11.90
	515500 HEALTH INSURANCE EXPENSE	1,750.38	14,403.13
	Major Account 510000 Total	8,658.36	66,060.66
	Fund 42610 Expenditures Total	8,658.36	66,060.66
	Subprogram Revenues	120,171.63-	120,171.63-
	Subprogram Expenditures	58,625.98	701,157.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,994.58	374,689.05
	511300 OVERTIME PAYMENTS	55.40	55.40
	511800 COMPENSATORY TIME PAID	276.71	734.46
	512100 VACATION LEAVE EXPENSE	22,236.86	34,164.69
	512200 SICK LEAVE EXPENSE	12,127.74	24,086.56
	512300 HOLIDAY LEAVE EXPENSE	19,422.10	27,475.21
	512500 FUNERAL LEAVE EXPENSE	766.77	1,202.18
	512600 CIVIL LEAVE EXPENSE	11.81	45.47
	515100 RETIREMENT PLANS EXPENSE	20,669.25	34,716.45
	515200 FICA EXPENSE	19,266.12	32,401.90
	515400 LIFE & ACCIDENT INS EXP	65.57	101.42
	515500 HEALTH INSURANCE EXPENSE	59,319.67	98,009.29
	Major Account 510000 Total	<u>374,212.58</u>	<u>627,682.08</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.93	.93
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		355.50
	522600 JOB APPLICANT EXPENSE		22.68
	524600 RENT EXPENSE-BUILDING		10.91
	531100 OFFICE SUPPLIES EXPENSE		121.49
	532200 PERSONAL COMPUTING EQUIPMENT	18.12	148.66
	532240 DATA STORAGE EQUIP		4.20
	541700 LEGAL RELATED EXPENSE	120.00	406.88
	543500 MGT CONSULTANT SERVICES		10,560.59
	Major Account 520000 Total	<u>139.05</u>	<u>11,731.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,097.45	8,216.37
	572100 COMMERCIAL TRANSPORTA	227.01	759.18
	574500 PERSONAL VEHICLE MILE	45.39	549.23
	575100 MISC TRAVEL EXPENSE	5.68	12.76
	Major Account 570000 Total	<u>1,375.53</u>	<u>9,537.54</u>
	Fund 10000 Expenditures Total	<u>375,727.16</u>	<u>648,951.46</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,982.40-	158,334.09
	511300 OVERTIME PAYMENTS	153.49	153.49
	511800 COMPENSATORY TIME PAID	383.04-	392.83
	512100 VACATION LEAVE EXPENSE	20,663.13-	14,211.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	13,608.31-	8,550.18
	512300 HOLIDAY LEAVE EXPENSE	18,233.71-	5,750.33
	512500 FUNERAL LEAVE EXPENSE	499.69-	610.70
	512600 CIVIL LEAVE EXPENSE	11.81-	63.40
	515100 RETIREMENT PLANS EXPENSE	19,109.80-	14,080.05
	515200 FICA EXPENSE	17,787.29-	13,306.80
	515400 LIFE & ACCIDENT INS EXP	61.11-	38.42
	515500 HEALTH INSURANCE EXPENSE	55,455.08-	34,662.38
	Major Account 510000 Total	347,641.88-	250,154.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.85	1.85
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		79.00
	522600 JOB APPLICANT EXPENSE		40.17
	524600 RENT EXPENSE-BUILDING		10.70
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE		750.60
	532200 PERSONAL COMPUTING EQUIPMENT	36.24	332.34
	532240 DATA STORAGE EQUIP		8.40
	539100 INDIRECT COST ALLOWANCE	27,193.06	238,520.64
	541700 LEGAL RELATED EXPENSE	240.00	2,055.00-
	543500 MGT CONSULTANT SERVICES		19,001.72
	Major Account 520000 Total	27,471.15	256,990.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,965.60	17,977.34
	572100 COMMERCIAL TRANSPORTA	201.79	701.85
	574500 PERSONAL VEHICLE MILE	60.61	493.67
	575100 MISC TRAVEL EXPENSE	5.05	19.70
	Major Account 570000 Total	2,233.05	19,192.56
	Fund 22035 Expenditures Total	317,937.68-	526,337.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,239.83	1,074,407.34
	511300 OVERTIME PAYMENTS	387.73	387.73
	511800 COMPENSATORY TIME PAID	282.06	2,544.29
	512100 VACATION LEAVE EXPENSE	15,713.67	90,975.28
	512200 SICK LEAVE EXPENSE	10,347.20	76,331.86
	512300 HOLIDAY LEAVE EXPENSE	10,437.45	67,950.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	638.36	4,147.77
	512600 CIVIL LEAVE EXPENSE		80.61
	515100 RETIREMENT PLANS EXPENSE	15,641.43	98,518.26
	515200 FICA EXPENSE	14,567.46	92,090.29
	515400 LIFE & ACCIDENT INS EXP	45.96	269.92
	515500 HEALTH INSURANCE EXPENSE	43,985.84	267,185.41
	Major Account 510000 Total	284,286.99	1,774,889.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.02
	521500 PUBLICATION & PRINT EXP	6.47	6.47
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION		355.50
	522600 JOB APPLICANT EXPENSE		158.77
	524600 RENT EXPENSE-BUILDINGS		80.89
	527200 REP & MAINT-MOTOR VEHICL		200.00
	531100 OFFICE SUPPLIES EXPENSE		850.38
	532200 PERSONAL COMPUTING EQUIPMENT	126.84	1,182.72
	532240 DATA STORAGE EQUIP		29.39
	539100 INDIRECT COST ALLOWANCE	57,996.42	401,980.06
	541700 LEGAL RELATED EXPENSE	840.00	4,444.12
	543200 IT CONSULTING-HW/SW SUPP	784.96	2,354.88
	543500 MGT CONSULTANT SERVICES		69,898.06
	555340 COTS MAINTENANCE		576.99
	Major Account 520000 Total	59,754.69	482,831.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,711.71	65,900.98
	572100 COMMERCIAL TRANSPORTA	1,589.13	5,435.77
	574500 PERSONAL VEHICLE MILE	317.75	2,432.54
	575100 MISC TRAVEL EXPENSE	39.77	121.94
	Major Account 570000 Total	9,658.36	73,891.23
	Fund 40000 Expenditures Total	353,700.04	2,331,611.95
	Subprogram Expenditures	411,489.52	3,506,900.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,467.18	98,981.50
	511800 COMPENSATORY TIME PAID	85.67	145.55
	512100 VACATION LEAVE EXPENSE	5,962.29	7,923.28
	512200 SICK LEAVE EXPENSE	4,036.39	5,781.83
	512300 HOLIDAY LEAVE EXPENSE	6,010.40	7,901.08
	512500 FUNERAL LEAVE EXPENSE	20.60	20.60
	512600 CIVIL LEAVE EXPENSE	20.98	28.51
	515100 RETIREMENT PLANS EXPENSE	6,410.77	9,044.54
	515200 FICA EXPENSE	6,113.81	8,612.18
	515400 LIFE & ACCIDENT INS EXP	23.85	31.47
	515500 HEALTH INSURANCE EXPENSE	13,634.58	19,230.10
	Major Account 510000 Total	111,786.52	157,700.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.52
	539101 COST ALLOCATION OVERHEAD	36,335.25-	36,335.25-
	541700 LEGAL RELATED EXPENSE		798.00
	543200 IT CONSULTING-HW/SW SUPP	392.48	1,177.44
	555340 COTS MAINTENANCE		288.48
	Major Account 520000 Total	35,942.77-	34,064.81-
	570000 Travel Expenses		
	571100 BOARD & LODGING		266.74
	Major Account 570000 Total		266.74
	Fund 10000 Expenditures Total	75,843.75	123,902.57
22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,494.65-	31,431.28
	511800 COMPENSATORY TIME PAID	59.00-	32.49
	512100 VACATION LEAVE EXPENSE	4,620.04-	2,417.64
	512200 SICK LEAVE EXPENSE	3,524.08-	1,138.99
	512300 HOLIDAY LEAVE EXPENSE	5,448.64-	943.01
	512500 FUNERAL LEAVE EXPENSE	20.60-	
	512600 CIVIL LEAVE EXPENSE	20.98-	74.50
	515100 RETIREMENT PLANS EXPENSE	5,406.39-	2,698.46
	515200 FICA EXPENSE	5,142.99-	2,616.72
	515400 LIFE & ACCIDENT INS EXP	20.81-	8.09
	515500 HEALTH INSURANCE EXPENSE	11,850.22-	4,283.22
	Major Account 510000 Total	94,608.40-	45,644.40
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.52
	532280 VIDEO EQUIP	349.62	349.62
	539100 INDIRECT COST ALLOWANCE	5,235.49	55,960.88
	539101 COST ALLOCATION OVERHEAD	59,365.48-	59,365.48-
	541700 LEGAL RELATED EXPENSE		798.00
	543200 IT CONSULTING-HW/SW SUPP	392.48	1,177.44
	555340 COTS MAINTENANCE		288.48
	Major Account 520000 Total	53,387.89-	784.54-
	570000 Travel Expenses		
	571100 BOARD & LODGING	619.37	5,152.88
	Major Account 570000 Total	619.37	5,152.88
	Fund 22035 Expenditures Total	147,376.92-	50,012.74
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,751.81	33,204.92
	511800 COMPENSATORY TIME PAID	12.35	72.23
	512100 VACATION LEAVE EXPENSE	516.12	2,527.26
	512200 SICK LEAVE EXPENSE	89.53	1,876.46
	512300 HOLIDAY LEAVE EXPENSE	164.74	2,074.16
	512600 CIVIL LEAVE EXPENSE		7.53
	515100 RETIREMENT PLANS EXPENSE	264.68	2,976.92
	515200 FICA EXPENSE	251.67	2,824.94
	515400 LIFE & ACCIDENT INS EXP	.64	8.51
	515500 HEALTH INSURANCE EXPENSE	639.30	6,349.74
	Major Account 510000 Total	4,690.84	51,922.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.52
	539100 INDIRECT COST ALLOWANCE		6,191.79
	539101 COST ALLOCATION OVERHEAD	95,700.73	95,700.73
	541700 LEGAL RELATED EXPENSE		798.00
	543200 IT CONSULTING-HW/SW SUPP	392.48	1,177.44
	555340 COTS MAINTENANCE		288.48
	Major Account 520000 Total	96,093.21	104,162.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		266.74
	Major Account 570000 Total		266.74
	Fund 40000 Expenditures Total	100,784.05	156,352.37
	Subprogram Expenditures	29,250.88	330,267.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,641.13	51,935.47
	512100 VACATION LEAVE EXPENSE	570.02	6,344.73
	512200 SICK LEAVE EXPENSE	34.39	1,337.47
	512300 HOLIDAY LEAVE EXPENSE	325.21	3,306.05
	512500 FUNERAL LEAVE EXPENSE		439.80
	512600 CIVIL LEAVE EXPENSE		199.21
	515100 RETIREMENT PLANS EXPENSE	491.70	4,756.87
	515200 FICA EXPENSE	449.25	4,378.55
	515400 LIFE & ACCIDENT INS EXP	1.82	16.15
	515500 HEALTH INSURANCE EXPENSE	1,972.21	17,885.96
	Major Account 510000 Total	<u>9,485.73</u>	<u>90,600.26</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,096.91	23,755.46
	Major Account 520000 Total	<u>3,096.91</u>	<u>23,755.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.24	2,092.60
	Major Account 570000 Total	<u>602.24</u>	<u>2,092.60</u>
	Fund 40000 Expenditures Total	<u>13,184.88</u>	<u>116,448.32</u>
	Subprogram Expenditures	<u>13,184.88</u>	<u>116,448.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	127,450.67-	132,035.97-
	543100 IT CONSULTING-APPLICATIONS		992,555.62
	Major Account 520000 Total	<u>127,450.67-</u>	<u>860,519.65</u>
	Fund 10000 Expenditures Total	127,450.67-	860,519.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	122,185.17	138,298.99
	Fund 40000 Expenditures Total	<u>122,185.17</u>	<u>138,298.99</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,265.50	5,265.50
	Major Account 800000 Total	<u>5,265.50</u>	<u>5,265.50</u>
	Fund 40000 Expenditures Total	5,265.50	5,265.50
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,265.50-	5,265.50-
	Major Account 480000 Total	<u>5,265.50-</u>	<u>5,265.50-</u>
	Fund 42023 Revenue Total	5,265.50-	5,265.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,592.02	70,866.91
	512100 VACATION LEAVE EXPENSE	1,759.76	9,432.84
	512200 SICK LEAVE EXPENSE	362.62	20,260.87
	512300 HOLIDAY LEAVE EXPENSE	406.05	4,872.60
	515100 RETIREMENT PLANS EXPENSE	607.96	7,893.61
	515200 FICA EXPENSE	570.75	7,460.01
	515400 LIFE & ACCIDENT INS EXP	1.16	13.95
	515500 HEALTH INSURANCE EXPENSE	933.50	11,202.50
	Major Account 510000 Total	<u>10,233.82</u>	<u>132,003.29</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		37.50
	522200 CONFERENCE REGISTRATION		540.00
	531100 OFFICE SUPPLIES EXPENSE		4.00
	539101 COST ALLOCATION OVERHEAD	5,265.50	6,263.02-
	559100 OTHER OPERATING EXP		3.69
	Major Account 520000 Total	<u>5,265.50</u>	<u>5,677.83-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.69
	572100 COMMERCIAL TRANSPORTATIO		623.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.96
	Major Account 570000 Total		1,474.16
	Fund 42023 Expenditures Total	15,499.32	127,799.62
	Subprogram Revenues	5,265.50	5,265.50
	Subprogram Expenditures	10,233.82	1,126,618.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,231.52	64,006.06
	511800 COMPENSATORY TIME PAID		65.95
	512100 VACATION LEAVE EXPENSE	645.66	6,547.58
	512200 SICK LEAVE EXPENSE	691.05	4,951.63
	512300 HOLIDAY LEAVE EXPENSE	338.15	3,380.09
	515100 RETIREMENT PLANS EXPENSE	442.29	5,911.92
	515200 FICA EXPENSE	403.54	5,413.00
	515400 LIFE & ACCIDENT INS EXP	1.31	18.30
	515500 HEALTH INSURANCE EXPENSE	1,722.97	19,770.76
	Major Account 510000 Total	8,476.49	110,065.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		614.31
	522200 CONFERENCE REGISTRATION	100.00	965.00
	524700 RENT EXP-OTHER REAL PROP		475.00
	525500 RENT EXP-OTHER PERS PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE		28.16
	534600 ED & RECREATIONAL SUP EX		3,805.79
	539100 INDIRECT COST ALLOWANCE	6,013.14	36,109.82
	547100 EDUCATIONAL SERVICES		2,100.00
	Major Account 520000 Total	6,113.14	44,358.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,997.66
	572100 COMMERCIAL TRANSPORTATIO		2,163.12
	574500 PERSONAL VEHICLE MILEAGE		69.66
	575100 MISC TRAVEL EXPENSE		162.00
	Major Account 570000 Total		6,392.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,886.19
	Major Account 580000 Total		1,886.19
	Fund 40000 Expenditures Total	14,589.63	158,929.62
	Subprogram Expenditures	14,589.63	158,929.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	Fund 28001 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,197.24	131,670.56
	512100 VACATION LEAVE EXPENSE	1,076.88	10,261.19
	512200 SICK LEAVE EXPENSE	70.97	5,955.39
	512300 HOLIDAY LEAVE EXPENSE	597.11	7,165.32
	515100 RETIREMENT PLANS EXPENSE	894.24	11,610.44
	515200 FICA EXPENSE	835.29	10,921.89
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	2,995.10	35,941.20
	Major Account 510000 Total	16,669.71	213,560.55
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	20.00	131.00
	539100 INDIRECT COST ALLOWANCE	6,651.20	90,711.77
	541700 LEGAL RELATED EXPENSE		775.10
	Major Account 520000 Total	6,671.20	91,617.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	333.20	2,549.38
	Major Account 570000 Total	333.20	2,549.38
	Fund 28001 Expenditures Total	23,674.11	307,727.80
	Subprogram Revenues		500.00-
	Subprogram Expenditures	23,674.11	307,727.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,926,497.00-
	Major Account 480000 Total		1,926,497.00-
	Fund 22014 Revenue Total		1,926,497.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	922.63	9,137.90
	512100 VACATION LEAVE EXPENSE	224.50	1,229.94
	512200 SICK LEAVE EXPENSE	20.79	461.87
	512300 HOLIDAY LEAVE EXPENSE	129.77	778.85
	512500 FUNERAL LEAVE EXPENSE		63.12
	512600 CIVIL LEAVE EXPENSE		21.04
	515100 RETIREMENT PLANS EXPENSE	97.19	875.62
	515200 FICA EXPENSE	88.78	828.08
	515400 LIFE & ACCIDENT INS EXP	.44	3.08
	515500 HEALTH INSURANCE EXPENSE	202.31	1,945.24
	Major Account 510000 Total	1,686.41	15,344.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,421.00
	522100 DUES & SUBSCRIPTION EXP		15,116.00
	532100 NON-CAPITALIZED EQUIP PU		10,592.79
	532200 PERSONAL COMPUTING EQUIPMENT		12,427.79-
	539100 INDIRECT COST ALLOWANCE	353.97	13,815.29
	543500 MGT CONSULTANT SERVICES		9,197.95
	547100 EDUCATIONAL SERVICES		540.00
	Major Account 520000 Total	353.97	40,255.24
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		441.92
	574700 VOLUNTEER TRAVEL EXPENSES		640.39
	Major Account 570000 Total		1,082.31
	Fund 22014 Expenditures Total	2,040.38	56,682.29
	Subprogram Revenues		1,926,497.00-
	Subprogram Expenditures	2,040.38	56,682.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 327

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		81,556.50
	545200 MEDICAL ASSESSMENT SERV	81,562.50	81,562.50
	Major Account 520000 Total	81,562.50	163,119.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	81,562.50-	
	Major Account 590000 Total	81,562.50-	
	Fund 40000 Expenditures Total		163,119.00
	Subprogram Expenditures		163,119.00

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 423

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103.73	103.73
	512100 VACATION LEAVE EXPENSE	6.08	6.08
	512300 HOLIDAY LEAVE EXPENSE	12.16	12.16
	515100 RETIREMENT PLANS EXPENSE	9.11	9.11
	515200 FICA EXPENSE	9.09	9.09
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	9.31	9.31
	Major Account 510000 Total	<u>149.50</u>	<u>149.50</u>
	Fund 22081 Expenditures Total	<u>149.50</u>	<u>149.50</u>
	Subprogram Expenditures	<u><u>149.50</u></u>	<u><u>149.50</u></u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,950.20	3,950.20
	512100 VACATION LEAVE EXPENSE	136.96	136.96
	512300 HOLIDAY LEAVE EXPENSE	454.13	454.13
	515100 RETIREMENT PLANS EXPENSE	340.04	340.04
	515200 FICA EXPENSE	298.38	298.38
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	895.38	895.38
	Major Account 510000 Total	<u>6,076.05</u>	<u>6,076.05</u>
	Fund 10000 Expenditures Total	<u>6,076.05</u>	<u>6,076.05</u>
	Subprogram Expenditures	<u><u>6,076.05</u></u>	<u><u>6,076.05</u></u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,092.09	46,469.32
	511600 PER DIEM PAYMENTS		2,460.00
	512100 VACATION LEAVE EXPENSE	167.90	5,197.48
	512200 SICK LEAVE EXPENSE	97.94	2,434.53
	512300 HOLIDAY LEAVE EXPENSE	223.86	2,686.32
	512500 FUNERAL LEAVE EXPENSE	895.44	1,119.30
	512600 CIVIL LEAVE EXPENSE		223.86
	515100 RETIREMENT PLANS EXPENSE	335.24	4,352.67
	515200 FICA EXPENSE	300.56	4,131.74
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,550.54	18,606.48
	Major Account 510000 Total	<u>6,664.53</u>	<u>87,693.22</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		160.00
	533900 FOOD EXPENSE	21.20	35.97
	534900 MISCELLANEOUS SUP EXP	6.96	45.42
	Major Account 520000 Total	<u>28.16</u>	<u>241.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.85	750.26
	571600 MEALS-NOT TRAVEL STATUS		48.35
	574500 PERSONAL VEHICLE MILEAGE	1,113.35	7,078.37
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	<u>1,157.20</u>	<u>7,884.98</u>
	Fund 10000 Expenditures Total	<u>7,849.89</u>	<u>95,819.59</u>
	Subprogram Expenditures	<u>7,849.89</u>	<u>95,819.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,940.99	1,940.99
	512100 VACATION LEAVE EXPENSE	77.08	77.08
	512300 HOLIDAY LEAVE EXPENSE	224.23	224.23
	515100 RETIREMENT PLANS EXPENSE	167.90	167.90
	515200 FICA EXPENSE	145.67	145.67
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	775.27	775.27
	Major Account 510000 Total	<u>3,331.62</u>	<u>3,331.62</u>
	Fund 40000 Expenditures Total	<u>3,331.62</u>	<u>3,331.62</u>
	Subprogram Expenditures	<u><u>3,331.62</u></u>	<u><u>3,331.62</u></u>

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	691.57	691.57
	512200 SICK LEAVE EXPENSE	30.05	30.05
	512300 HOLIDAY LEAVE EXPENSE	80.13	80.13
	515100 RETIREMENT PLANS EXPENSE	60.08	60.08
	515200 FICA EXPENSE	48.36	48.36
	515400 LIFE & ACCIDENT INS EXP	.22	.22
	515500 HEALTH INSURANCE EXPENSE	188.13	188.13
	Major Account 510000 Total	<u>1,098.54</u>	<u>1,098.54</u>
	Fund 40000 Expenditures Total	<u>1,098.54</u>	<u>1,098.54</u>
	Subprogram Expenditures	<u><u>1,098.54</u></u>	<u><u>1,098.54</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 520

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143.08	143.08
	512100 VACATION LEAVE EXPENSE	4.53	4.53
	512200 SICK LEAVE EXPENSE	18.12	18.12
	512300 HOLIDAY LEAVE EXPENSE	18.36	18.36
	515100 RETIREMENT PLANS EXPENSE	13.79	13.79
	515200 FICA EXPENSE	14.02	14.02
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	Major Account 510000 Total	<u>211.94</u>	<u>211.94</u>
	Fund 40000 Expenditures Total	<u>211.94</u>	<u>211.94</u>
	Subprogram Expenditures	<u><u>211.94</u></u>	<u><u>211.94</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 523

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,566.82	1,566.82
	512100 VACATION LEAVE EXPENSE	783.42	783.42
	512300 HOLIDAY LEAVE EXPENSE	261.14	261.14
	515100 RETIREMENT PLANS EXPENSE	195.55	195.55
	515200 FICA EXPENSE	189.53	189.53
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	447.69	447.69
	Major Account 510000 Total	<u>3,444.63</u>	<u>3,444.63</u>
	Fund 40000 Expenditures Total	<u>3,444.63</u>	<u>3,444.63</u>
	Subprogram Expenditures	<u><u>3,444.63</u></u>	<u><u>3,444.63</u></u>

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	971.46	971.46
	512100 VACATION LEAVE EXPENSE	288.81	288.81
	512300 HOLIDAY LEAVE EXPENSE	140.03	140.03
	515100 RETIREMENT PLANS EXPENSE	104.85	104.85
	515200 FICA EXPENSE	101.32	101.32
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	218.39	218.39
	Major Account 510000 Total	<u>1,825.34</u>	<u>1,825.34</u>
	Fund 40000 Expenditures Total	<u>1,825.34</u>	<u>1,825.34</u>
	Subprogram Expenditures	<u><u>1,825.34</u></u>	<u><u>1,825.34</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 571

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,756.97
	512100 VACATION LEAVE EXPENSE		1,242.29
	512200 SICK LEAVE EXPENSE		671.36
	512300 HOLIDAY LEAVE EXPENSE		489.00
	515100 RETIREMENT PLANS EXPENSE		835.12
	515200 FICA EXPENSE		780.11
	515400 LIFE & ACCIDENT INS EXP		.71
	515500 HEALTH INSURANCE EXPENSE		2,237.05
	Major Account 510000 Total		15,012.61
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		24.45-
	532280 VIDEO EQUIP		32.20-
	Major Account 520000 Total		56.65-
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.36
	572100 COMMERCIAL TRANSPORTATIO		5.50
	574500 PERSONAL VEHICLE MILEAGE		25.07
	Fund 10000 Total		174.93
	Fund 10000 Expenditures Total		14,955.96
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		951.31-
	Major Account 800000 Total		951.31-
	Fund 10000 Expenditures Total		951.31-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,600.28
	512100 VACATION LEAVE EXPENSE		1,279.62
	512200 SICK LEAVE EXPENSE		966.69
	512300 HOLIDAY LEAVE EXPENSE		446.17
	515100 RETIREMENT PLANS EXPENSE		1,145.04
	515200 FICA EXPENSE		1,074.39
	515400 LIFE & ACCIDENT INS EXP		4.13
	515500 HEALTH INSURANCE EXPENSE		2,830.45
	Major Account 510000 Total		20,346.77
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		21.73-
	532280 VIDEO EQUIP		28.61-
	539100 INDIRECT COST ALLOWANCE		10,012.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 571

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	Major Account 520000 Total		9,962.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.86
	572100 COMMERCIAL TRANSPORTATIO		7.50
	574500 PERSONAL VEHICLE MILEAGE		34.18
	Major Account 570000 Total		238.54
	Fund 22035 Expenditures Total		30,547.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,571.81
	512100 VACATION LEAVE EXPENSE		5,426.74
	512200 SICK LEAVE EXPENSE		3,022.22
	512300 HOLIDAY LEAVE EXPENSE		2,069.01
	515100 RETIREMENT PLANS EXPENSE		3,975.86
	515200 FICA EXPENSE		3,722.58
	515400 LIFE & ACCIDENT INS EXP		9.37
	515500 HEALTH INSURANCE EXPENSE		10,294.72
	Major Account 510000 Total		71,092.31
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		171.13-
	532280 VIDEO EQUIP		225.38-
	539100 INDIRECT COST ALLOWANCE		19,291.54
	Major Account 520000 Total		18,895.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		971.16
	572100 COMMERCIAL TRANSPORTATIO		37.00
	574500 PERSONAL VEHICLE MILEAGE		168.63
	Fund 40000 Total		1,176.79
	Fund 40000 Expenditures Total		89,987.34
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		6,558.77-
	Major Account 800000 Total		6,558.77-
	Fund 40000 Expenditures Total		6,558.77-
	Subprogram Expenditures		136,842.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 572

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		50.04-
	Major Account 480000 Total		50.04-
	Fund 10000 Revenue Total		50.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,376.85
	512100 VACATION LEAVE EXPENSE		633.88
	512200 SICK LEAVE EXPENSE		574.26
	512300 HOLIDAY LEAVE EXPENSE		439.93
	512500 FUNERAL LEAVE EXPENSE		121.85
	515100 RETIREMENT PLANS EXPENSE		684.86
	515200 FICA EXPENSE		674.85
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		719.21
	Major Account 510000 Total		11,225.99
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		16.30-
	532280 VIDEO EQUIP		21.47-
	Major Account 520000 Total		37.77-
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.23
	572100 COMMERCIAL TRANSPORTATIO		5.97
	575100 MISC TRAVEL EXPENSE		3.63
	Fund 10000 Total		27.83
	Fund 10000 Expenditures Total		11,188.22
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		108.25-
	Major Account 800000 Total		108.25-
	Fund 10000 Expenditures Total		108.25-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,046.60
	512100 VACATION LEAVE EXPENSE		1,739.62
	512200 SICK LEAVE EXPENSE		1,138.48
	512300 HOLIDAY LEAVE EXPENSE		549.34
	512500 FUNERAL LEAVE EXPENSE		365.60
	515100 RETIREMENT PLANS EXPENSE		1,410.01
	515200 FICA EXPENSE		1,385.51
	515400 LIFE & ACCIDENT INS EXP		3.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 572

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		1,798.46
	Major Account 510000 Total		23,437.09
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		14.48-
	532280 VIDEO EQUIP		19.07-
	539100 INDIRECT COST ALLOWANCE		11,257.70
	Major Account 520000 Total		11,224.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.60
	572100 COMMERCIAL TRANSPORTATIO		5.40
	575100 MISC TRAVEL EXPENSE		3.30
	Major Account 570000 Total		25.30
	Fund 22035 Expenditures Total		34,686.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,662.54
	512100 VACATION LEAVE EXPENSE		3,174.68
	512200 SICK LEAVE EXPENSE		3,057.70
	512300 HOLIDAY LEAVE EXPENSE		1,888.10
	512500 FUNERAL LEAVE EXPENSE		866.60
	515100 RETIREMENT PLANS EXPENSE		3,494.26
	515200 FICA EXPENSE		3,451.30
	515400 LIFE & ACCIDENT INS EXP		7.09
	515500 HEALTH INSURANCE EXPENSE		3,212.58
	Major Account 510000 Total		56,814.85
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		114.10-
	532280 VIDEO EQUIP		150.26-
	539100 INDIRECT COST ALLOWANCE		15,454.97
	Major Account 520000 Total		15,190.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		535.10
	572100 COMMERCIAL TRANSPORTATIO		42.91
	575100 MISC TRAVEL EXPENSE		26.07
	Fund 40000 Total		604.08
	Fund 40000 Expenditures Total		72,005.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.04

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 572

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		108.25
	Major Account 800000 Total		158.29
	Fund 40000 Expenditures Total		158.29
	Subprogram Revenues		50.04
	Subprogram Expenditures		118,512.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 573

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,562.12
	511800 COMPENSATORY TIME PAID		12.68
	512100 VACATION LEAVE EXPENSE		963.42
	512200 SICK LEAVE EXPENSE		353.55
	512300 HOLIDAY LEAVE EXPENSE		323.79
	515100 RETIREMENT PLANS EXPENSE		541.60
	515200 FICA EXPENSE		492.33
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		1,887.09
	Fund 10000 Expenditures Total		10,136.88
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		35.18
	Major Account 800000 Total		35.18
	Fund 10000 Expenditures Total		35.18
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,540.21
	511800 COMPENSATORY TIME PAID		49.87
	512100 VACATION LEAVE EXPENSE		1,510.24
	512200 SICK LEAVE EXPENSE		445.84
	512300 HOLIDAY LEAVE EXPENSE		331.38
	515100 RETIREMENT PLANS EXPENSE		814.04
	515200 FICA EXPENSE		753.02
	515400 LIFE & ACCIDENT INS EXP		4.62
	515500 HEALTH INSURANCE EXPENSE		2,503.28
	Major Account 510000 Total		14,952.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,429.85
	Fund 22035 Total		7,429.85
	Fund 22035 Expenditures Total		14,952.50
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		105.61
	Major Account 800000 Total		105.61
	Fund 22035 Expenditures Total		105.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,309.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 573

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		109.72
	512100 VACATION LEAVE EXPENSE		5,444.78
	512200 SICK LEAVE EXPENSE		1,666.03
	512300 HOLIDAY LEAVE EXPENSE		1,504.64
	512600 CIVIL LEAVE EXPENSE		33.60
	515100 RETIREMENT PLANS EXPENSE		2,924.79
	515200 FICA EXPENSE		2,640.78
	515400 LIFE & ACCIDENT INS EXP		10.23
	515500 HEALTH INSURANCE EXPENSE		11,222.77
	Major Account 510000 Total		55,867.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15,194.24
	Fund 40000 Total		15,194.24
	Fund 40000 Expenditures Total		55,867.05
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		11,049.78-
	Major Account 800000 Total		11,049.78-
	Fund 40000 Expenditures Total		11,049.78-
	Subprogram Expenditures		103,580.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 574

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		2,387.72-
	Major Account 480000 Total		2,387.72-
	Fund 10000 Revenue Total		2,387.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,267.89
	511800 COMPENSATORY TIME PAID		4.87
	512100 VACATION LEAVE EXPENSE		311.81
	512200 SICK LEAVE EXPENSE		96.12
	512300 HOLIDAY LEAVE EXPENSE		158.27
	512500 FUNERAL LEAVE EXPENSE		12.10
	512600 CIVIL LEAVE EXPENSE		13.65
	515100 RETIREMENT PLANS EXPENSE		214.93
	515200 FICA EXPENSE		183.82
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		1,123.42
	Major Account 510000 Total		4,387.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.09
	572100 COMMERCIAL TRANSPORTATIO		9.02
	Fund 10000 Total		59.11
	Fund 10000 Expenditures Total		4,387.06
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		6,402.82-
	Major Account 800000 Total		6,402.82-
	Fund 10000 Expenditures Total		6,402.82-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,462.15
	511800 COMPENSATORY TIME PAID		17.48
	512100 VACATION LEAVE EXPENSE		2,003.93
	512200 SICK LEAVE EXPENSE		280.28
	512300 HOLIDAY LEAVE EXPENSE		272.74
	512600 CIVIL LEAVE EXPENSE		84.96
	515100 RETIREMENT PLANS EXPENSE		758.43
	515200 FICA EXPENSE		656.21
	515400 LIFE & ACCIDENT INS EXP		3.46
	515500 HEALTH INSURANCE EXPENSE		3,822.25
	Major Account 510000 Total		15,361.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 574

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,394.46
	Major Account 520000 Total		7,394.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.48
	572100 COMMERCIAL TRANSPORTATIO		8.20
	Major Account 570000 Total		239.68
	Fund 22035 Expenditures Total		22,996.03
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,398.86
	511800 COMPENSATORY TIME PAID		16.63
	512100 VACATION LEAVE EXPENSE		2,134.43
	512200 SICK LEAVE EXPENSE		639.36
	512300 HOLIDAY LEAVE EXPENSE		777.55
	512500 FUNERAL LEAVE EXPENSE		36.28
	512600 CIVIL LEAVE EXPENSE		372.18
	515100 RETIREMENT PLANS EXPENSE		1,525.31
	515200 FICA EXPENSE		1,365.79
	515400 LIFE & ACCIDENT INS EXP		5.37
	515500 HEALTH INSURANCE EXPENSE		6,289.06
	Major Account 510000 Total		29,560.82
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	5.00	5.00
	539100 INDIRECT COST ALLOWANCE		6,927.26
	Major Account 520000 Total	5.00	6,932.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		359.70
	572100 COMMERCIAL TRANSPORTATIO		64.77
	Fund 40000 Total		424.47
	Fund 40000 Expenditures Total	5.00	36,493.08
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,387.72
	865101 PRIOR YEAR PAYROLL		6,402.82
	Major Account 800000 Total		8,790.54
	Fund 40000 Expenditures Total		8,790.54
	Subprogram Revenues		2,387.72
	Subprogram Expenditures	5.00	64,359.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 575

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		41.37-
	Major Account 480000 Total		41.37-
	Fund 10000 Revenue Total		41.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		85,413.56
	511300 OVERTIME PAYMENTS		18.64
	511800 COMPENSATORY TIME PAID		255.56
	512100 VACATION LEAVE EXPENSE		5,620.99
	512200 SICK LEAVE EXPENSE		3,554.31
	512300 HOLIDAY LEAVE EXPENSE		4,230.47
	512400 MILITARY LEAVE EXPENSE		117.40
	512500 FUNERAL LEAVE EXPENSE		89.97
	515100 RETIREMENT PLANS EXPENSE		7,435.94
	515200 FICA EXPENSE		6,929.29
	515400 LIFE & ACCIDENT INS EXP		21.10
	515500 HEALTH INSURANCE EXPENSE		21,176.58
	Major Account 510000 Total		134,863.81
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		9.93
	524600 RENT EXPENSE-BUILDINGS		1.12
	531100 OFFICE SUPPLIES EXPENSE		17.68
	539101 COST ALLOCATION OVERHEAD		4,254.83-
	543500 MGT CONSULTANT SERVICES		9,083.13
	Major Account 520000 Total		4,857.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,216.36
	572100 COMMERCIAL TRANSPORTATIO		63.00
	574500 PERSONAL VEHICLE MILEAGE		16.45
	575100 MISC TRAVEL EXPENSE		2.02
	Fund 10000 Total		5,297.83
	Fund 10000 Expenditures Total		139,720.84
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		742.59-
	Major Account 800000 Total		742.59-
	Fund 10000 Expenditures Total		742.59-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		67,618.52

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 575

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		26.76
	511800 COMPENSATORY TIME PAID		198.49
	512100 VACATION LEAVE EXPENSE		4,905.93
	512200 SICK LEAVE EXPENSE		3,573.85
	512300 HOLIDAY LEAVE EXPENSE		2,108.35
	512400 MILITARY LEAVE EXPENSE		145.70
	515100 RETIREMENT PLANS EXPENSE		5,882.02
	515200 FICA EXPENSE		5,517.61
	515400 LIFE & ACCIDENT INS EXP		14.04
	515500 HEALTH INSURANCE EXPENSE		15,173.88
	Major Account 510000 Total		105,165.15
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		29.80
	531100 OFFICE SUPPLIES EXPENSE		57.28
	539100 INDIRECT COST ALLOWANCE		54,865.57
	541700 LEGAL RELATED EXPENSE		9,300.00
	543500 MGT CONSULTANT SERVICES		16,071.43
	Major Account 520000 Total		80,324.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,700.87
	572100 COMMERCIAL TRANSPORTATIO		57.27
	574500 PERSONAL VEHICLE MILEAGE		22.44
	Major Account 570000 Total		3,780.58
	Fund 22035 Expenditures Total		189,269.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		415,920.98
	511300 OVERTIME PAYMENTS		136.19
	511800 COMPENSATORY TIME PAID		1,369.51
	512100 VACATION LEAVE EXPENSE		29,473.03
	512200 SICK LEAVE EXPENSE		19,869.71
	512300 HOLIDAY LEAVE EXPENSE		18,519.21
	512400 MILITARY LEAVE EXPENSE		868.65
	512500 FUNERAL LEAVE EXPENSE		269.94
	515100 RETIREMENT PLANS EXPENSE		36,426.72
	515200 FICA EXPENSE		33,997.16
	515400 LIFE & ACCIDENT INS EXP		89.56
	515500 HEALTH INSURANCE EXPENSE		101,238.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 575

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		658,178.66
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		70.62
	524600 RENT EXPENSE-BUILDINGS		3.38
	527900 PERSONAL COMPUT EQUIP R & M		1,064.70
	531100 OFFICE SUPPLIES EXPENSE		247.88
	532200 PERSONAL COMPUTING EQUIPMENT		8,109.55
	532280 VIDEO EQUIP		238.50
	539100 INDIRECT COST ALLOWANCE		180,118.65
	539101 COST ALLOCATION OVERHEAD		4,254.83
	543500 MGT CONSULTANT SERVICES		55,441.29
	Major Account 520000 Total		249,549.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		25,002.29
	572100 COMMERCIAL TRANSPORTATIO		452.43
	574500 PERSONAL VEHICLE MILEAGE		110.69
	575100 MISC TRAVEL EXPENSE		6.08
	Major Account 570000 Total		25,571.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		44,244.54
	Fund 40000 Total		44,244.54
	Fund 40000 Expenditures Total		933,299.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41.37
	865101 PRIOR YEAR PAYROLL		70,669.60
	Major Account 800000 Total		70,628.23
	Fund 40000 Expenditures Total		70,628.23
	Subprogram Revenues		41.37
	Subprogram Expenditures		1,311,832.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 576

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		2,836.49-
	Major Account 480000 Total		2,836.49-
	Fund 10000 Revenue Total		2,836.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,330.71
	511800 COMPENSATORY TIME PAID		11.75
	512100 VACATION LEAVE EXPENSE		1,886.55
	512200 SICK LEAVE EXPENSE		721.91
	512300 HOLIDAY LEAVE EXPENSE		1,093.34
	512500 FUNERAL LEAVE EXPENSE		73.29
	515100 RETIREMENT PLANS EXPENSE		1,357.00
	515200 FICA EXPENSE		1,300.36
	515400 LIFE & ACCIDENT INS EXP		3.61
	515500 HEALTH INSURANCE EXPENSE		2,487.89
	Major Account 510000 Total		23,266.41
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		50.00
	543500 MGT CONSULTANT SERVICES		2,123.55
	Major Account 520000 Total		2,173.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,803.16
	572100 COMMERCIAL TRANSPORTATIO		55.59
	574500 PERSONAL VEHICLE MILEAGE		6.38
	575100 MISC TRAVEL EXPENSE		6.11
	Fund 10000 Total		1,871.24
	Fund 10000 Expenditures Total		25,439.96
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,099.12-
	Major Account 800000 Total		3,099.12-
	Fund 10000 Expenditures Total		3,099.12-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		68,046.65
	511800 COMPENSATORY TIME PAID		171.35
	512100 VACATION LEAVE EXPENSE		4,659.59
	512200 SICK LEAVE EXPENSE		2,631.16
	512300 HOLIDAY LEAVE EXPENSE		2,674.94
	512500 FUNERAL LEAVE EXPENSE		321.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 576

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		5,878.20
	515200 FICA EXPENSE		5,717.49
	515400 LIFE & ACCIDENT INS EXP		17.93
	515500 HEALTH INSURANCE EXPENSE		9,148.67
	Major Account 510000 Total		99,267.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		49,010.09
	543500 MGT CONSULTANT SERVICES		1,899.16
	Major Account 520000 Total		50,909.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,651.60
	572100 COMMERCIAL TRANSPORTATIO		22.86
	574500 PERSONAL VEHICLE MILEAGE		5.80
	Major Account 570000 Total		5,680.26
	Fund 22035 Expenditures Total		155,856.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137,203.49
	511800 COMPENSATORY TIME PAID		172.57
	512100 VACATION LEAVE EXPENSE		15,720.36
	512200 SICK LEAVE EXPENSE		6,127.81
	512300 HOLIDAY LEAVE EXPENSE		6,352.48
	512500 FUNERAL LEAVE EXPENSE		992.87
	515100 RETIREMENT PLANS EXPENSE		12,472.30
	515200 FICA EXPENSE		11,899.36
	515400 LIFE & ACCIDENT INS EXP		31.83
	515500 HEALTH INSURANCE EXPENSE		26,701.58
	Major Account 510000 Total		217,674.65
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		150.00
	527900 PERSONAL COMPUTING EQ REPAIR		334.62
	531100 OFFICE SUPPLIES EXPENSE		146.34
	532200 PERSONAL COMPUTING EQUIPMENT		3,045.02
	539100 INDIRECT COST ALLOWANCE		72,901.59
	543500 MGT CONSULTANT SERVICES		11,482.51
	Major Account 520000 Total		88,060.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,770.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 576

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,338.62
	574500 PERSONAL VEHICLE MILEAGE		45.82
	575100 MISC TRAVEL EXPENSE		20.34
	Major Account 570000 Total		12,175.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,086.63
	Fund 40000 Total		15,086.63
	Fund 40000 Expenditures Total		317,909.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,836.49
	865101 PRIOR YEAR PAYROLL		3,099.12
	Major Account 800000 Total		5,935.61
	Fund 40000 Expenditures Total		5,935.61
	Subprogram Revenues		2,836.49
	Subprogram Expenditures		516,164.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 577

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		84.59-
	Major Account 480000 Total		84.59-
	Fund 10000 Revenue Total		84.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,529.08
	512100 VACATION LEAVE EXPENSE		788.77
	512200 SICK LEAVE EXPENSE		554.07
	512300 HOLIDAY LEAVE EXPENSE		422.31
	512500 FUNERAL LEAVE EXPENSE		373.71
	515100 RETIREMENT PLANS EXPENSE		1,172.90
	515200 FICA EXPENSE		1,118.69
	515400 LIFE & ACCIDENT INS EXP		3.08
	515500 HEALTH INSURANCE EXPENSE		1,960.66
	Major Account 510000 Total		19,923.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		12,115.83-
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE		414.24
	543200 IT CONSULTING-HW/SW SUPP		393.42
	555340 COTS MAINTENANCE		45.09
	Major Account 520000 Total		11,227.08-
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.48
	Fund 10000 Total		10.48
	Fund 10000 Expenditures Total		8,696.19
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		.19-
	Major Account 800000 Total		.19-
	Fund 10000 Expenditures Total		.19-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,970.90
	512100 VACATION LEAVE EXPENSE		595.76
	512200 SICK LEAVE EXPENSE		305.33
	512300 HOLIDAY LEAVE EXPENSE		293.57
	512500 FUNERAL LEAVE EXPENSE		127.59
	515100 RETIREMENT PLANS EXPENSE		696.66
	515200 FICA EXPENSE		656.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 577

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		2.09
	515500 HEALTH INSURANCE EXPENSE		1,456.51
	Major Account 510000 Total		12,104.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,955.06
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE		414.24
	543200 IT CONSULTING-HW/SW SUPP		393.42
	555340 COTS MAINTENANCE		27.13
	Major Account 520000 Total		6,825.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.48
	Major Account 570000 Total		10.48
	Fund 22035 Expenditures Total		18,940.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,232.23
	511300 OVERTIME PAYMENTS		58.72
	512100 VACATION LEAVE EXPENSE		1,930.66
	512200 SICK LEAVE EXPENSE		1,135.09
	512300 HOLIDAY LEAVE EXPENSE		990.66
	512500 FUNERAL LEAVE EXPENSE		630.33
	515100 RETIREMENT PLANS EXPENSE		2,469.00
	515200 FICA EXPENSE		2,339.83
	515400 LIFE & ACCIDENT INS EXP		6.97
	515500 HEALTH INSURANCE EXPENSE		4,744.58
	Major Account 510000 Total		42,538.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,328.44
	539101 COST ALLOCATION OVERHEAD		12,115.83
	541500 LEGAL SERVICES EXPENSE		108.00
	541700 LEGAL RELATED EXPENSE		1,242.72
	543200 IT CONSULTING-HW/SW SUPP		1,180.26
	555340 COTS MAINTENANCE		249.19
	Major Account 520000 Total		23,224.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		31.42
	Fund 40000 Total		31.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 577

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total		65,762.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84.59
	865101 PRIOR YEAR PAYROLL		.19
	Major Account 800000 Total		84.78
	Fund 40000 Expenditures Total		84.78
	Subprogram Revenues		84.59-
	Subprogram Expenditures		93,441.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,621.63	1,621.63
	512300 HOLIDAY LEAVE EXPENSE	190.78	190.78
	515100 RETIREMENT PLANS EXPENSE	135.72	135.72
	515200 FICA EXPENSE	138.65	138.65
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	Major Account 510000 Total	<u>2,087.26</u>	<u>2,087.26</u>
	Fund 10000 Expenditures Total	<u>2,087.26</u>	<u>2,087.26</u>
	Subprogram Expenditures	<u><u>2,087.26</u></u>	<u><u>2,087.26</u></u>

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 580

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,074.44	1,074.44
	512100 VACATION LEAVE EXPENSE	153.52	153.52
	512300 HOLIDAY LEAVE EXPENSE	136.37	136.37
	515100 RETIREMENT PLANS EXPENSE	102.13	102.13
	515200 FICA EXPENSE	97.38	97.38
	515400 LIFE & ACCIDENT INS EXP	.40	.40
	515500 HEALTH INSURANCE EXPENSE	216.18	216.18
	Major Account 510000 Total	<u>1,780.42</u>	<u>1,780.42</u>
	Fund 40000 Expenditures Total	<u>1,780.42</u>	<u>1,780.42</u>
	Subprogram Expenditures	<u><u>1,780.42</u></u>	<u><u>1,780.42</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 581

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,489.77	7,489.77
	512100 VACATION LEAVE EXPENSE	43.16	43.16
	512200 SICK LEAVE EXPENSE	209.37	209.37
	512300 HOLIDAY LEAVE EXPENSE	849.41	849.41
	515100 RETIREMENT PLANS EXPENSE	643.38	643.38
	515200 FICA EXPENSE	615.60	615.60
	515400 LIFE & ACCIDENT INS EXP	1.72	1.72
	515500 HEALTH INSURANCE EXPENSE	926.59	926.59
	Major Account 510000 Total	<u>10,779.00</u>	<u>10,779.00</u>
	Fund 40000 Expenditures Total	<u>10,779.00</u>	<u>10,779.00</u>
	Subprogram Expenditures	<u>10,779.00</u>	<u>10,779.00</u>

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 582

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,273.63	2,273.63
	512200 SICK LEAVE EXPENSE	57.80	57.80
	512300 HOLIDAY LEAVE EXPENSE	259.99	259.99
	515100 RETIREMENT PLANS EXPENSE	194.03	194.03
	515200 FICA EXPENSE	170.34	170.34
	515400 LIFE & ACCIDENT INS EXP	.62	.62
	515500 HEALTH INSURANCE EXPENSE	648.57	648.57
	Major Account 510000 Total	<u>3,604.98</u>	<u>3,604.98</u>
	Fund 40000 Expenditures Total	<u>3,604.98</u>	<u>3,604.98</u>
	Subprogram Expenditures	<u><u>3,604.98</u></u>	<u><u>3,604.98</u></u>

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 585

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,254.40	1,254.40
	512200 SICK LEAVE EXPENSE	30.65	30.65
	512300 HOLIDAY LEAVE EXPENSE	142.48	142.48
	515100 RETIREMENT PLANS EXPENSE	106.89	106.89
	515200 FICA EXPENSE	96.95	96.95
	515400 LIFE & ACCIDENT INS EXP	.33	.33
	515500 HEALTH INSURANCE EXPENSE	282.28	282.28
	Major Account 510000 Total	<u>1,913.98</u>	<u>1,913.98</u>
	Fund 40000 Expenditures Total	<u>1,913.98</u>	<u>1,913.98</u>
	Subprogram Expenditures	<u><u>1,913.98</u></u>	<u><u>1,913.98</u></u>

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 587

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,002.44	2,002.44
	512200 SICK LEAVE EXPENSE	55.76	55.76
	512300 HOLIDAY LEAVE EXPENSE	237.80	237.80
	515100 RETIREMENT PLANS EXPENSE	171.91	171.91
	515200 FICA EXPENSE	159.16	159.16
	515400 LIFE & ACCIDENT INS EXP	.49	.49
	515500 HEALTH INSURANCE EXPENSE	401.36	401.36
	Major Account 510000 Total	<u>3,028.92</u>	<u>3,028.92</u>
	Fund 40000 Expenditures Total	<u>3,028.92</u>	<u>3,028.92</u>
	Subprogram Expenditures	<u><u>3,028.92</u></u>	<u><u>3,028.92</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,106.93	3,106.93
	512200 SICK LEAVE EXPENSE	108.74	108.74
	512300 HOLIDAY LEAVE EXPENSE	358.45	358.45
	515100 RETIREMENT PLANS EXPENSE	267.60	267.60
	515200 FICA EXPENSE	241.02	241.02
	515400 LIFE & ACCIDENT INS EXP	.64	.64
	515500 HEALTH INSURANCE EXPENSE	780.39	780.39
	Major Account 510000 Total	<u>4,863.77</u>	<u>4,863.77</u>
	Fund 40000 Expenditures Total	<u>4,863.77</u>	<u>4,863.77</u>
	Subprogram Expenditures	<u><u>4,863.77</u></u>	<u><u>4,863.77</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 589

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,614.91	3,614.91
	512100 VACATION LEAVE EXPENSE	7.84	7.84
	512200 SICK LEAVE EXPENSE	554.36	554.36
	512300 HOLIDAY LEAVE EXPENSE	464.09	464.09
	515100 RETIREMENT PLANS EXPENSE	347.61	347.61
	515200 FICA EXPENSE	314.49	314.49
	515400 LIFE & ACCIDENT INS EXP	1.08	1.08
	515500 HEALTH INSURANCE EXPENSE	1,300.52	1,300.52
	Major Account 510000 Total	<u>6,604.90</u>	<u>6,604.90</u>
	Fund 40000 Expenditures Total	<u>6,604.90</u>	<u>6,604.90</u>
	Subprogram Expenditures	<u><u>6,604.90</u></u>	<u><u>6,604.90</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,946.50	16,946.50
	511800 COMPENSATORY TIME PAID	295.13	295.13
	512100 VACATION LEAVE EXPENSE	2,507.20	2,507.20
	512200 SICK LEAVE EXPENSE	823.00	823.00
	512300 HOLIDAY LEAVE EXPENSE	2,286.26	2,286.26
	515100 RETIREMENT PLANS EXPENSE	1,711.69	1,711.69
	515200 FICA EXPENSE	1,567.82	1,567.82
	515400 LIFE & ACCIDENT INS EXP	5.58	5.58
	515500 HEALTH INSURANCE EXPENSE	5,176.68	5,176.68
	Major Account 510000 Total	<u>31,319.86</u>	<u>31,319.86</u>
	Fund 40000 Expenditures Total	<u>31,319.86</u>	<u>31,319.86</u>
	Subprogram Expenditures	<u><u>31,319.86</u></u>	<u><u>31,319.86</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,971.20	3,971.20
	511800 COMPENSATORY TIME PAID	63.82	63.82
	512100 VACATION LEAVE EXPENSE	1,568.49	1,568.49
	512200 SICK LEAVE EXPENSE	87.47	87.47
	512300 HOLIDAY LEAVE EXPENSE	631.83	631.83
	515100 RETIREMENT PLANS EXPENSE	473.33	473.33
	515200 FICA EXPENSE	422.83	422.83
	515400 LIFE & ACCIDENT INS EXP	1.78	1.78
	515500 HEALTH INSURANCE EXPENSE	2,026.07	2,026.07
	Major Account 510000 Total	<u>9,246.82</u>	<u>9,246.82</u>
	Fund 40000 Expenditures Total	<u>9,246.82</u>	<u>9,246.82</u>
	Subprogram Expenditures	<u>9,246.82</u>	<u>9,246.82</u>

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	802.40	802.40
	512100 VACATION LEAVE EXPENSE	103.32	103.32
	512200 SICK LEAVE EXPENSE	25.58	25.58
	512300 HOLIDAY LEAVE EXPENSE	103.32	103.32
	515100 RETIREMENT PLANS EXPENSE	77.53	77.53
	515200 OASDI EXPENSE	67.54	67.54
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	157.72	157.72
	Major Account 510000 Total	<u>1,337.65</u>	<u>1,337.65</u>
	Fund 40000 Expenditures Total	<u>1,337.65</u>	<u>1,337.65</u>
	Subprogram Expenditures	<u><u>1,337.65</u></u>	<u><u>1,337.65</u></u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,008.68	3,008.68
	512100 VACATION LEAVE EXPENSE	20.66	20.66
	512300 HOLIDAY LEAVE EXPENSE	165.30	165.30
	515100 RETIREMENT PLANS EXPENSE	239.21	239.21
	515200 FICA EXPENSE	232.18	232.18
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	436.78	436.78
	Major Account 510000 Total	4,103.77	4,103.77
	Fund 22081 Expenditures Total	4,103.77	4,103.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,177.92	6,177.92
	511400 ON CALL PAY	207.82	207.82
	512100 VACATION LEAVE EXPENSE	279.44	279.44
	512200 SICK LEAVE EXPENSE	395.21	395.21
	512300 HOLIDAY LEAVE EXPENSE	761.51	761.51
	515100 RETIREMENT PLANS EXPENSE	585.73	585.73
	515200 OASDI EXPENSE	545.90	545.90
	515400 LIFE & ACCIDENT INS EXP	1.69	1.69
	515500 HEALTH INSURANCE EXPENSE	1,198.33	1,198.33
	Major Account 510000 Total	10,153.55	10,153.55
	Fund 40000 Expenditures Total	10,153.55	10,153.55
	Subprogram Expenditures	14,257.32	14,257.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,356.50	8,356.50
	512200 SICK LEAVE EXPENSE	109.92	109.92
	512300 HOLIDAY LEAVE EXPENSE	940.77	940.77
	515100 RETIREMENT PLANS EXPENSE	704.37	704.37
	515200 OASDI EXPENSE	666.31	666.31
	515400 LIFE & ACCIDENT INS EXP	2.06	2.06
	515500 HEALTH INSURANCE EXPENSE	1,621.80	1,621.80
	Major Account 510000 Total	<u>12,401.73</u>	<u>12,401.73</u>
	Fund 40000 Expenditures Total	<u>12,401.73</u>	<u>12,401.73</u>
	Subprogram Expenditures	<u><u>12,401.73</u></u>	<u><u>12,401.73</u></u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,327.77	3,327.77
	512100 VACATION LEAVE EXPENSE	286.56	286.56
	512300 HOLIDAY LEAVE EXPENSE	401.59	401.59
	515100 RETIREMENT PLANS EXPENSE	300.70	300.70
	515200 FICA EXPENSE	282.34	282.34
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	775.27	775.27
	Major Account 510000 Total	<u>5,375.19</u>	<u>5,375.19</u>
	Fund 40000 Expenditures Total	<u>5,375.19</u>	<u>5,375.19</u>
	Subprogram Expenditures	<u><u>5,375.19</u></u>	<u><u>5,375.19</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,584.46	1,584.46
	512300 HOLIDAY LEAVE EXPENSE	176.02	176.02
	515100 RETIREMENT PLANS EXPENSE	131.80	131.80
	515200 FICA EXPENSE	124.20	124.20
	515400 LIFE & ACCIDENT INS EXP	.37	.37
	515500 HEALTH INSURANCE EXPENSE	113.97	113.97
	Major Account 510000 Total	<u>2,130.82</u>	<u>2,130.82</u>
	Fund 40000 Expenditures Total	<u>2,130.82</u>	<u>2,130.82</u>
	Subprogram Expenditures	<u><u>2,130.82</u></u>	<u><u>2,130.82</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,099.23	15,099.23
	512100 VACATION LEAVE EXPENSE	1,558.44	1,558.44
	512200 SICK LEAVE EXPENSE	239.48	239.48
	512300 HOLIDAY LEAVE EXPENSE	1,877.74	1,877.74
	515100 RETIREMENT PLANS EXPENSE	1,405.76	1,405.76
	515200 FICA EXPENSE	1,365.62	1,365.62
	515400 LIFE & ACCIDENT INS EXP	4.18	4.18
	515500 HEALTH INSURANCE EXPENSE	2,160.50	2,160.50
	Major Account 510000 Total	<u>23,710.95</u>	<u>23,710.95</u>
	Fund 40000 Expenditures Total	<u>23,710.95</u>	<u>23,710.95</u>
	Subprogram Expenditures	<u><u>23,710.95</u></u>	<u><u>23,710.95</u></u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,414.66	1,414.66
	512300 HOLIDAY LEAVE EXPENSE	157.31	157.31
	515100 RETIREMENT PLANS EXPENSE	117.72	117.72
	515200 FICA EXPENSE	107.93	107.93
	515400 LIFE & ACCIDENT INS EXP	.32	.32
	515500 HEALTH INSURANCE EXPENSE	538.43	538.43
	Major Account 510000 Total	<u>2,336.37</u>	<u>2,336.37</u>
	Fund 10000 Expenditures Total	<u>2,336.37</u>	<u>2,336.37</u>
	Subprogram Expenditures	<u><u>2,336.37</u></u>	<u><u>2,336.37</u></u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,545.49	2,545.49
	512100 VACATION LEAVE EXPENSE	371.34	371.34
	512300 HOLIDAY LEAVE EXPENSE	324.09	324.09
	515100 RETIREMENT PLANS EXPENSE	242.67	242.67
	515200 FICA EXPENSE	236.16	236.16
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	480.31	480.31
	Major Account 510000 Total	<u>4,201.02</u>	<u>4,201.02</u>
	Fund 40000 Expenditures Total	<u>4,201.02</u>	<u>4,201.02</u>
	Subprogram Expenditures	<u><u>4,201.02</u></u>	<u><u>4,201.02</u></u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,850.55	6,850.55
	512100 VACATION LEAVE EXPENSE	1,477.53	1,477.53
	512200 SICK LEAVE EXPENSE	731.14	731.14
	512300 HOLIDAY LEAVE EXPENSE	1,006.66	1,006.66
	515100 RETIREMENT PLANS EXPENSE	753.71	753.71
	515200 FICA EXPENSE	704.94	704.94
	515400 LIFE & ACCIDENT INS EXP	2.32	2.32
	515500 HEALTH INSURANCE EXPENSE	2,310.00	2,310.00
	Major Account 510000 Total	<u>13,836.85</u>	<u>13,836.85</u>
	Fund 10000 Expenditures Total	<u>13,836.85</u>	<u>13,836.85</u>
	Subprogram Expenditures	<u><u>13,836.85</u></u>	<u><u>13,836.85</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365.17	365.17
	512100 VACATION LEAVE EXPENSE	45.56	45.56
	512300 HOLIDAY LEAVE EXPENSE	45.56	45.56
	515100 RETIREMENT PLANS EXPENSE	34.19	34.19
	515200 FICA EXPENSE	34.03	34.03
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	Major Account 510000 Total	<u>524.59</u>	<u>524.59</u>
	Fund 40000 Expenditures Total	<u>524.59</u>	<u>524.59</u>
	Subprogram Expenditures	<u><u>524.59</u></u>	<u><u>524.59</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,711.10	5,711.10
	512100 VACATION LEAVE EXPENSE	379.92	379.92
	512200 SICK LEAVE EXPENSE	56.76	56.76
	512300 HOLIDAY LEAVE EXPENSE	683.16	683.16
	515100 RETIREMENT PLANS EXPENSE	511.46	511.46
	515200 FICA EXPENSE	480.18	480.18
	515400 LIFE & ACCIDENT INS EXP	1.54	1.54
	515500 HEALTH INSURANCE EXPENSE	1,231.20	1,231.20
	Major Account 510000 Total	<u>9,055.32</u>	<u>9,055.32</u>
	Fund 40000 Expenditures Total	<u>9,055.32</u>	<u>9,055.32</u>
	Subprogram Expenditures	<u><u>9,055.32</u></u>	<u><u>9,055.32</u></u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 641

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,163.95	1,163.95
	512300 HOLIDAY LEAVE EXPENSE	129.20	129.20
	515100 RETIREMENT PLANS EXPENSE	96.88	96.88
	515200 FICA EXPENSE	92.96	92.96
	515400 LIFE & ACCIDENT INS EXP	.26	.26
	515500 HEALTH INSURANCE EXPENSE	248.69	248.69
	Major Account 510000 Total	<u>1,731.94</u>	<u>1,731.94</u>
	Fund 40000 Expenditures Total	<u>1,731.94</u>	<u>1,731.94</u>
	Subprogram Expenditures	<u><u>1,731.94</u></u>	<u><u>1,731.94</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 642

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,166.22	1,166.22
	512200 SICK LEAVE EXPENSE	87.45	87.45
	512300 HOLIDAY LEAVE EXPENSE	139.30	139.30
	515100 RETIREMENT PLANS EXPENSE	104.29	104.29
	515200 FICA EXPENSE	98.44	98.44
	515400 LIFE & ACCIDENT INS EXP	.21	.21
	515500 HEALTH INSURANCE EXPENSE	240.58	240.58
	Major Account 510000 Total	<u>1,836.49</u>	<u>1,836.49</u>
	Fund 40000 Expenditures Total	<u>1,836.49</u>	<u>1,836.49</u>
	Subprogram Expenditures	<u><u>1,836.49</u></u>	<u><u>1,836.49</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,171.01	10,171.01
	512100 VACATION LEAVE EXPENSE	891.78	891.78
	512200 SICK LEAVE EXPENSE	95.39	95.39
	512300 HOLIDAY LEAVE EXPENSE	1,239.80	1,239.80
	515100 RETIREMENT PLANS EXPENSE	928.35	928.35
	515200 FICA EXPENSE	741.62	741.62
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	1,853.15	1,853.15
	Major Account 510000 Total	<u>15,923.50</u>	<u>15,923.50</u>
	Fund 40000 Expenditures Total	<u>15,923.50</u>	<u>15,923.50</u>
	Subprogram Expenditures	<u>15,923.50</u>	<u>15,923.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,923.88	1,923.88
	512100 VACATION LEAVE EXPENSE	1,286.02	1,286.02
	512200 SICK LEAVE EXPENSE	64.27	64.27
	512300 HOLIDAY LEAVE EXPENSE	363.94	363.94
	515100 RETIREMENT PLANS EXPENSE	272.41	272.41
	515200 FICA EXPENSE	250.39	250.39
	515400 LIFE & ACCIDENT INS EXP	.84	.84
	515500 HEALTH INSURANCE EXPENSE	736.08	736.08
	Major Account 510000 Total	<u>4,897.83</u>	<u>4,897.83</u>
	Fund 40000 Expenditures Total	<u>4,897.83</u>	<u>4,897.83</u>
	Subprogram Expenditures	<u>4,897.83</u>	<u>4,897.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	572.31	572.31
	512200 SICK LEAVE EXPENSE	24.80	24.80
	512300 HOLIDAY LEAVE EXPENSE	66.29	66.29
	515100 RETIREMENT PLANS EXPENSE	49.66	49.66
	515200 FICA EXPENSE	39.96	39.96
	515400 LIFE & ACCIDENT INS EXP	.15	.15
	515500 HEALTH INSURANCE EXPENSE	155.69	155.69
	Major Account 510000 Total	<u>908.86</u>	<u>908.86</u>
	Fund 40000 Expenditures Total	<u>908.86</u>	<u>908.86</u>
	Subprogram Expenditures	<u><u>908.86</u></u>	<u><u>908.86</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,703.38	1,703.38
	512200 SICK LEAVE EXPENSE	73.91	73.91
	512300 HOLIDAY LEAVE EXPENSE	197.41	197.41
	515100 RETIREMENT PLANS EXPENSE	147.88	147.88
	515200 FICA EXPENSE	133.01	133.01
	515400 LIFE & ACCIDENT INS EXP	.39	.39
	515500 HEALTH INSURANCE EXPENSE	629.13	629.13
	Major Account 510000 Total	<u>2,885.11</u>	<u>2,885.11</u>
	Fund 40000 Expenditures Total	<u>2,885.11</u>	<u>2,885.11</u>
	Subprogram Expenditures	<u><u>2,885.11</u></u>	<u><u>2,885.11</u></u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,372.08	3,372.08
	512200 SICK LEAVE EXPENSE	58.87	58.87
	512300 HOLIDAY LEAVE EXPENSE	381.35	381.35
	515100 RETIREMENT PLANS EXPENSE	285.44	285.44
	515200 FICA EXPENSE	272.28	272.28
	515400 LIFE & ACCIDENT INS EXP	1.02	1.02
	515500 HEALTH INSURANCE EXPENSE	355.14	355.14
	Major Account 510000 Total	<u>4,726.18</u>	<u>4,726.18</u>
	Fund 40000 Expenditures Total	<u>4,726.18</u>	<u>4,726.18</u>
	Subprogram Expenditures	<u><u>4,726.18</u></u>	<u><u>4,726.18</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,777.59	3,777.59
	512100 VACATION LEAVE EXPENSE	95.77	95.77
	512200 SICK LEAVE EXPENSE	617.98	617.98
	512300 HOLIDAY LEAVE EXPENSE	499.21	499.21
	515100 RETIREMENT PLANS EXPENSE	373.76	373.76
	515200 FICA EXPENSE	341.25	341.25
	515400 LIFE & ACCIDENT INS EXP	1.05	1.05
	515500 HEALTH INSURANCE EXPENSE	991.96	991.96
	Major Account 510000 Total	<u>6,698.57</u>	<u>6,698.57</u>
	Fund 40000 Expenditures Total	<u>6,698.57</u>	<u>6,698.57</u>
	Subprogram Expenditures	<u><u>6,698.57</u></u>	<u><u>6,698.57</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,982.54	1,982.54
	512100 VACATION LEAVE EXPENSE	116.62	116.62
	512300 HOLIDAY LEAVE EXPENSE	233.24	233.24
	515100 RETIREMENT PLANS EXPENSE	174.66	174.66
	515200 FICA EXPENSE	149.32	149.32
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	775.27	775.27
	Major Account 510000 Total	<u>3,432.13</u>	<u>3,432.13</u>
	Fund 40000 Expenditures Total	<u>3,432.13</u>	<u>3,432.13</u>
	Subprogram Expenditures	<u><u>3,432.13</u></u>	<u><u>3,432.13</u></u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,709.98	3,709.98
	512100 VACATION LEAVE EXPENSE	142.18	142.18
	512200 SICK LEAVE EXPENSE	1,617.96	1,617.96
	512300 HOLIDAY LEAVE EXPENSE	607.79	607.79
	515100 RETIREMENT PLANS EXPENSE	455.03	455.03
	515200 FICA EXPENSE	421.11	421.11
	515400 LIFE & ACCIDENT INS EXP	1.37	1.37
	515500 HEALTH INSURANCE EXPENSE	1,472.98	1,472.98
	Major Account 510000 Total	<u>8,428.40</u>	<u>8,428.40</u>
	Fund 40000 Expenditures Total	<u>8,428.40</u>	<u>8,428.40</u>
	Subprogram Expenditures	<u>8,428.40</u>	<u>8,428.40</u>

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,375.76	5,375.76
	512100 VACATION LEAVE EXPENSE	341.51	341.51
	512200 SICK LEAVE EXPENSE	88.13	88.13
	512300 HOLIDAY LEAVE EXPENSE	645.04	645.04
	515100 RETIREMENT PLANS EXPENSE	483.01	483.01
	515200 FICA EXPENSE	461.90	461.90
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	840.65	840.65
	Major Account 510000 Total	<u>8,237.44</u>	<u>8,237.44</u>
	Fund 10000 Expenditures Total	<u>8,237.44</u>	<u>8,237.44</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,402.61	2,402.61
	512100 VACATION LEAVE EXPENSE	32.44	32.44
	512300 HOLIDAY LEAVE EXPENSE	270.63	270.63
	515100 RETIREMENT PLANS EXPENSE	202.63	202.63
	515200 FICA EXPENSE	187.93	187.93
	515400 LIFE & ACCIDENT INS EXP	.56	.56
	515500 HEALTH INSURANCE EXPENSE	493.43	493.43
	Major Account 510000 Total	<u>3,590.23</u>	<u>3,590.23</u>
	Fund 40000 Expenditures Total	<u>3,590.23</u>	<u>3,590.23</u>
	Subprogram Expenditures	<u>11,827.67</u>	<u>11,827.67</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 678

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	934.24	934.24
	511800 COMPENSATORY TIME PAID	113.24	113.24
	512200 SICK LEAVE EXPENSE	84.93	84.93
	512300 HOLIDAY LEAVE EXPENSE	226.48	226.48
	512500 FUNERAL LEAVE EXPENSE	905.92	905.92
	515100 RETIREMENT PLANS EXPENSE	169.59	169.59
	515200 FICA EXPENSE	166.39	166.39
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	261.92	261.92
	Major Account 510000 Total	<u>2,863.19</u>	<u>2,863.19</u>
	Fund 10000 Expenditures Total	<u>2,863.19</u>	<u>2,863.19</u>
	Subprogram Expenditures	<u>2,863.19</u>	<u>2,863.19</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 679

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,638.28	2,638.28
	512100 VACATION LEAVE EXPENSE	620.88	620.88
	512200 SICK LEAVE EXPENSE	273.07	273.07
	512300 HOLIDAY LEAVE EXPENSE	392.47	392.47
	515100 RETIREMENT PLANS EXPENSE	293.89	293.89
	515200 FICA EXPENSE	285.00	285.00
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	523.84	523.84
	Major Account 510000 Total	<u>5,028.39</u>	<u>5,028.39</u>
	Fund 22640 Expenditures Total	<u>5,028.39</u>	<u>5,028.39</u>
	Subprogram Expenditures	<u><u>5,028.39</u></u>	<u><u>5,028.39</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 680

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,408.33-	2,408.33-
	Major Account 460000 Total	2,408.33-	2,408.33-
	Fund 42024 Revenue Total	2,408.33-	2,408.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,202.31	1,202.31
	512100 VACATION LEAVE EXPENSE	86.38	86.38
	512200 SICK LEAVE EXPENSE	119.83	119.83
	512300 HOLIDAY LEAVE EXPENSE	156.17	156.17
	515100 RETIREMENT PLANS EXPENSE	117.07	117.07
	515200 FICA EXPENSE	102.13	102.13
	515400 LIFE & ACCIDENT INS EXP	.34	.34
	515500 HEALTH INSURANCE EXPENSE	624.10	624.10
	Major Account 510000 Total	2,408.33	2,408.33
	Fund 42024 Expenditures Total	2,408.33	2,408.33
	Subprogram Revenues	2,408.33-	2,408.33-
	Subprogram Expenditures	2,408.33	2,408.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,027.81	1,027.81
	512100 VACATION LEAVE EXPENSE	137.13	137.13
	512200 SICK LEAVE EXPENSE	68.43	68.43
	512300 HOLIDAY LEAVE EXPENSE	137.13	137.13
	515100 RETIREMENT PLANS EXPENSE	102.59	102.59
	515200 FICA EXPENSE	99.80	99.80
	515400 LIFE & ACCIDENT INS EXP	.28	.28
	515500 HEALTH INSURANCE EXPENSE	138.34	138.34
	Major Account 510000 Total	<u>1,711.51</u>	<u>1,711.51</u>
	Fund 40000 Expenditures Total	<u>1,711.51</u>	<u>1,711.51</u>
	Subprogram Expenditures	<u><u>1,711.51</u></u>	<u><u>1,711.51</u></u>

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,474.47	14,474.47
	511800 COMPENSATORY TIME PAID	33.35	33.35
	512100 VACATION LEAVE EXPENSE	1,317.15	1,317.15
	512200 SICK LEAVE EXPENSE	1,026.89	1,026.89
	512300 HOLIDAY LEAVE EXPENSE	1,872.44	1,872.44
	515100 RETIREMENT PLANS EXPENSE	1,402.11	1,402.11
	515200 FICA EXPENSE	1,289.46	1,289.46
	515400 LIFE & ACCIDENT INS EXP	4.46	4.46
	515500 HEALTH INSURANCE EXPENSE	4,358.51	4,358.51
	Major Account 510000 Total	<u>25,778.84</u>	<u>25,778.84</u>
	Fund 40000 Expenditures Total	<u>25,778.84</u>	<u>25,778.84</u>
	Subprogram Expenditures	<u>25,778.84</u>	<u>25,778.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,452.32	1,452.32
	512100 VACATION LEAVE EXPENSE	87.64	87.64
	512200 SICK LEAVE EXPENSE	262.92	262.92
	512300 HOLIDAY LEAVE EXPENSE	200.32	200.32
	515100 RETIREMENT PLANS EXPENSE	149.99	149.99
	515200 FICA EXPENSE	139.84	139.84
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	149.18	149.18
	Major Account 510000 Total	<u>2,442.69</u>	<u>2,442.69</u>
	Fund 40000 Expenditures Total	<u>2,442.69</u>	<u>2,442.69</u>
	Subprogram Expenditures	<u>2,442.69</u>	<u>2,442.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.12	74.61
	515200 FICA EXPENSE		7.86
	515400 LIFE & ACCIDENT INS EXP	.11	.32-
	515500 HEALTH INSURANCE EXPENSE	.03	355.72-
	Major Account 510000 Total	.26	273.57-
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	12.88	12.88
	Major Account 520000 Total	12.88	12.88
	Fund 10000 Expenditures Total	13.14	260.69-
	Subprogram Expenditures	13.14	260.69-
	Program Revenues	1,663,857.45-	17,595,944.18-
	Program Expenditures	2,959,086.32	34,808,059.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	110.00-	4,160.69-
	Major Account 470000 Total	110.00-	4,160.69-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	177,697.31	177,697.31
	Major Account 480000 Total	177,697.31	177,697.31
	Fund 10000 Revenue Total	177,587.31	173,536.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,472.18	576,098.44
	511300 OVERTIME PAYMENTS		1,040.46
	511800 COMPENSATORY TIME PAID		478.42
	512100 VACATION LEAVE EXPENSE	2,966.22	40,978.63
	512200 SICK LEAVE EXPENSE	1,655.34	26,070.83
	512300 HOLIDAY LEAVE EXPENSE	1,926.17	34,887.27
	512500 FUNERAL LEAVE EXPENSE		1,028.96
	512600 CIVIL LEAVE EXPENSE		385.53
	512900 UNION ACTIVITY EXPENSE		26.07
	515100 RETIREMENT PLANS EXPENSE	2,921.45	50,992.40
	515200 FICA EXPENSE	2,782.62	48,331.11
	515400 LIFE & ACCIDENT INS EXP	7.06	121.30
	515500 HEALTH INSURANCE EXPENSE	6,172.87	112,807.14
	Major Account 510000 Total	50,903.91	893,246.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,548.64	92,292.99
	521200 COM EXPENSE - VOICE/DATA	2,978.10	16,266.85
	521300 FREIGHT EXPENSE	8.16	116.09
	521400 DATA PROCESSING EXPENSE	319.68	8,215.16
	521500 PUBLICATION & PRINT EXP	10,018.50	64,712.72
	521900 AWARDS EXPENSE		22.76
	522100 DUES & SUBSCRIPTION EXP		4,489.25-
	522200 CONFERENCE REGISTRATION		549.00
	522600 JOB APPLICANT EXPENSE		9.18
	524600 RENT EXPENSE-BUILDINGS	34.65	177.11
	524700 RENT EXP-OTHER REAL PROP	4.03	6.58
	526100 REP & MAINT-REAL PROPERT	.92	41.87
	527100 REP & MAINT-OFFICE EQUIP	3.92	399.17
	527200 REP & MAINT-MOTOR VEHICL	67.71	423.37
	527300 REP & MAINT-MEDICAL EQUI		52.81
	527500 REP & MAINT-COMM EQUIP		18.17

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST EXPENSE		8.94
	527800 REP & MAINT-OTHER PROPER		12.43
	531100 OFFICE SUPPLIES EXPENSE	1,804.48	17,917.89
	532100 NON-CAPITALIZED EQUIP PU	470.98	612.08
	532240 DATA STORAGE EQUIP		16.26
	533100 HOUSEHOLD & INSTIT EXP	5.59	31.88
	534600 ED & RECREATIONAL SUP EX	2.99	15.90
	534800 CONST & MAINT SUP EXP		.19
	534900 MISCELLANEOUS SUP EXP		1.24
	538100 VEHICLE & EQUIP SUP EXP	70.44	395.37
	539101 COST ALLOCATION OVERHEAD	115,007.38-	144,552.33
	541400 HRMS ASSESSMENT		8,261.15
	541500 LEGAL SERVICES EXPENSE		10.13
	541700 LEGAL RELATED EXPENSE	.51	6.72
	542100 SOS TEMP SERV - PERSONNEL		3,596.07
	542200 TEMP SERV - OUTSIDE	1,351.50-	6,851.10
	547100 EDUCATIONAL SERVICES	1,518.44	1,780.57
	547300 INTERPRETER SERVICES		610.70
	547500 MAILING SERVICES	216.27	972.27
	547906 VERIFICATIONS		152.86
	548700 REFUSE/RECYCLING		.67
	548800 FIRE EXTINGUISHERS		3.73
	549200 JANITORIAL/SECURITY SRVS	22.54	80.71
	555310 COTS LICENSE FEES		1,111.96
	556100 INSURANCE EXPENSE	110.14	237.74
	556300 SURETY & NOTARY BONDS	.46	4.71
	559100 OTHER OPERATING EXP		320.00
	Major Account 520000 Total	84,151.73-	366,380.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,857.39
	571600 MEALS-NOT TRAVEL STATUS	226.98	452.98
	572100 COMMERCIAL TRANSPORTATIO		270.41
	573100 STATE-OWNED TRANSPORT	7,323.62	28,787.99
	574500 PERSONAL VEHICLE MILEAGE		2,956.40
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	7,550.60	36,364.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,232.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Total		2,232.15
	Fund 10000 Expenditures Total	25,697.22-	1,295,990.91
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		314.29-
	Major Account 800000 Total		314.29-
	Fund 10000 Expenditures Total		314.29-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,696.84	706,479.51
	511300 OVERTIME PAYMENTS		959.66
	511800 COMPENSATORY TIME PAID		512.36
	512100 VACATION LEAVE EXPENSE	4,649.51	47,549.93
	512200 SICK LEAVE EXPENSE	2,265.86	32,663.37
	512300 HOLIDAY LEAVE EXPENSE	3,319.19	36,635.61
	512500 FUNERAL LEAVE EXPENSE		1,027.86
	512600 CIVIL LEAVE EXPENSE		385.53
	512900 UNION ACTIVITY EXPENSE		26.07
	515100 RETIREMENT PLANS EXPENSE	5,012.01	61,867.38
	515200 FICA EXPENSE	4,775.44	58,817.84
	515400 LIFE & ACCIDENT INS EXP	15.78	173.84
	515500 HEALTH INSURANCE EXPENSE	10,327.03	131,192.03
	Major Account 510000 Total	87,061.66	1,078,290.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,023.60	8,486.09
	521200 COM EXPENSE - VOICE/DATA	2,978.10	21,525.21
	521300 FREIGHT EXPENSE	8.16	206.05
	521400 DATA PROCESSING EXPENSE	319.68	8,725.95
	521500 PUBLICATION & PRINT EXP	1,039.39	4,751.56
	521900 AWARDS EXPENSE		30.03
	522100 DUES & SUBSCRIPTION EXP		330.30
	522200 CONFERENCE REGISTRATION		1,835.72
	522600 JOB APPLICANT EXPENSE		53.94
	524600 RENT EXPENSE-BUILDINGS	34.65	257.74
	524700 RENT EXP-OTHER REAL PROP	4.03	12.32
	526100 REP & MAINT-REAL PROPERT	.92	70.87
	527100 REP & MAINT-OFFICE EQUIP	3.92	125.69
	527200 REP & MAINT-MOTOR VEHICL	67.71	666.70
	527300 REP & MAINT-MEDICAL EQUI		52.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		18.17
	527600 REP & MAINT-HOUSE/INST EXPENSE		8.94
	527800 REP & MAINT-OTHER PROPER		12.43
	531100 OFFICE SUPPLIES EXPENSE	462.35	3,582.04
	532100 NON-CAPITALIZED EQUIP PU	.69	364.49
	532240 DATA STORAGE EQUIP		16.26
	533100 HOUSEHOLD & INSTIT EXP	5.59	65.59
	534600 ED & RECREATIONAL SUP EX	2.99	70.22
	534800 CONST & MAINT SUP EXP		.19
	534900 MISCELLANEOUS SUP EXP		8.59
	538100 VEHICLE & EQUIP SUP EXP	70.44	713.20
	539101 COST ALLOCATION OVERHEAD	30,466.33	144,552.33-
	541400 HRMS ASSESSMENT		8,261.12
	541500 LEGAL SERVICES EXPENSE		10.13
	541700 LEGAL RELATED EXPENSE	.51	6.72
	542100 SOS TEMP SERV - PERSONNEL		263.99
	542200 TEMP SERV - OUTSIDE	2,262.90	3,695.10
	547100 EDUCATIONAL SERVICES	.44	456.50
	547300 INTERPRETER SERVICES		796.99
	547500 MAILING SERVICES	216.27	1,490.79
	547906 VERIFICATIONS		231.53
	548700 REFUSE/RECYCLING		.67
	548800 FIRE EXTINGUISHERS		3.73
	549200 JANITORIAL/SECURITY SRVS	22.54	120.09
	555310 COTS LICENSE FEES		585.78
	556100 INSURANCE EXPENSE	110.14	237.74
	556300 SURETY & NOTARY BONDS	.46	4.71
	Major Account 520000 Total	39,101.81	76,395.64-
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,698.40
	572100 COMMERCIAL TRANSPORTATIO		682.32
	573100 STATE-OWNED TRANSPORT	921.30	13,582.70
	574500 PERSONAL VEHICLE MILEAGE		217.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.32
	575100 MISC TRAVEL EXPENSE		135.32
	Fund 40000 Total	921.30	19,415.01
	Fund 40000 Expenditures Total	126,163.47	1,001,895.35

Adjustments

800000 Adjustments

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	93,156.26-	93,156.26-
	Major Account 800000 Total	93,156.26-	93,156.26-
	Fund 40000 Expenditures Total	93,156.26-	93,156.26-
	Subprogram Revenues	177,587.31	173,536.62
	Subprogram Expenditures	101,387.55	2,319,533.42

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,421.76-	12,332.06-
	485100 FINES FORFEITS & PENALTI	93,488.42-	464,408.64-
	Major Account 480000 Total	<u>94,910.18-</u>	<u>476,740.70-</u>
	Fund 22690 Revenue Total	<u>94,910.18-</u>	<u>476,740.70-</u>
	Subprogram Revenues	<u>94,910.18-</u>	<u>476,740.70-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,132.03-	10,995.10-
	Major Account 480000 Total	1,132.03-	10,995.10-
	Fund 42641 Revenue Total	1,132.03-	10,995.10-
	Subprogram Revenues	1,132.03-	10,995.10-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,694.52-	76,115.43-
	485100 FINES FORFEITS & PENALTI	106,171.16-	209,810.44-
	Major Account 480000 Total	<u>111,865.68-</u>	<u>285,925.87-</u>
	Fund 22555 Revenue Total	<u>111,865.68-</u>	<u>285,925.87-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,214.79-	4,002.99-
	Major Account 480000 Total	<u>1,214.79-</u>	<u>4,002.99-</u>
	Fund 61270 Revenue Total	<u>1,214.79-</u>	<u>4,002.99-</u>
	Subprogram Revenues	<u><u>113,080.47-</u></u>	<u><u>289,928.86-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	27,384.78	27,384.78
	Major Account 480000 Total	27,384.78	27,384.78
	Fund 10000 Revenue Total	27,384.78	27,384.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,868.71	147,089.60
	511800 COMPENSATORY TIME PAID		23.60
	512100 VACATION LEAVE EXPENSE	576.72	5,654.67
	512200 SICK LEAVE EXPENSE	37.02	2,795.45
	512300 HOLIDAY LEAVE EXPENSE	691.48	8,669.47
	515100 RETIREMENT PLANS EXPENSE	1,061.36	12,296.61
	515200 FICA EXPENSE	1,054.82	11,337.88
	515400 LIFE & ACCIDENT INS EXP	1.47	17.85
	515500 HEALTH INSURANCE EXPENSE	1,162.40	6,908.43
	Major Account 510000 Total	17,453.98	194,793.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		170.05
	522100 DUES & SUBSCRIPTION EXP		3,675.00
	522200 CONFERENCE REGISTRATION	25.00	200.00
	532200 PERSONAL COMPUTING EQUIPMENT		22.68
	532280 VIDEO EQUIP		15.75
	539101 COST ALLOCATION OVERHEAD	42,509.73	151,941.67
	541700 LEGAL RELATED EXPENSE		171.00
	543500 MGT CONSULTANT SERVICES		16,671.00
	543600 MEDICAL REVIEW CONSULTING		1,737.50
	544300 PSYCHOLOGICAL SERVICES		1,137.50
	Major Account 520000 Total	42,534.73	175,342.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.17	936.73
	572100 COMMERCIAL TRANSPORTATIO	301.55	635.74
	Major Account 570000 Total	204.38	1,572.47
	Fund 10000 Expenditures Total	60,193.09	371,708.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,099.49	225,346.64
	511800 COMPENSATORY TIME PAID		22.88
	512100 VACATION LEAVE EXPENSE	576.19	7,728.81
	512200 SICK LEAVE EXPENSE	37.02	4,936.22
	512300 HOLIDAY LEAVE EXPENSE	1,143.14	14,829.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,636.61	18,933.01
	515200 FICA EXPENSE	1,640.06	16,996.46
	515400 LIFE & ACCIDENT INS EXP	2.37	27.19
	515500 HEALTH INSURANCE EXPENSE	1,162.19	8,421.39
	Major Account 510000 Total	26,297.07	297,242.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		170.05
	522100 DUES & SUBSCRIPTION EXP		3,675.00
	522200 CONFERENCE REGISTRATION	75.00	150.00-
	532200 PERSONAL COMPUTING EQUIPMENT		22.67
	532280 VIDEO EQUIP		15.75
	539101 COST ALLOCATION OVERHEAD	42,509.73-	151,941.67-
	541700 LEGAL RELATED EXPENSE		46.00
	543500 MGT CONSULTANT SERVICES		16,671.00
	543600 MEDICAL REVIEW CONSULTING		5,212.50
	Major Account 520000 Total	42,434.73-	126,278.70-
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.18-	936.70
	572100 COMMERCIAL TRANSPORTATIO	301.55	763.98
	Fund 40000 Total	204.37	1,700.68
	Fund 40000 Expenditures Total	16,137.66-	170,963.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	27,384.78-	27,384.78-
	Major Account 800000 Total	27,384.78-	27,384.78-
	Fund 40000 Expenditures Total	27,384.78-	27,384.78-
	Subprogram Revenues	27,384.78	27,384.78
	Subprogram Expenditures	44,259.80	544,372.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,715.83-	9,715.83-
	Major Account 480000 Total	9,715.83-	9,715.83-
	Fund 10000 Revenue Total	9,715.83-	9,715.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,361.41	37,361.47
	521200 COM EXPENSE - VOICE/DATA	24,381.60	249,714.84
	521300 FREIGHT EXPENSE	34.77	567.31
	521400 DATA PROCESSING EXPENSE	1,362.11	7,627.89
	521500 PUBLICATION & PRINT EXP	4,428.69	25,927.45
	521900 AWARDS EXPENSE		116.86
	522100 DUES & SUBSCRIPTION EXP		56.90
	522600 JOB APPLICANT EXPENSE		50.79
	522800 E-COMMERCE OPER EXP	2,310.51	11,222.55
	524600 RENT EXPENSE-BUILDINGS	147.67	869.23
	524700 RENT EXP-OTHER REAL PROP	17.15	29.11
	526100 REP & MAINT-REAL PROPERT	3.92	212.08
	527100 REP & MAINT-OFFICE EQUIP	16.68	21.45
	527200 REP & MAINT-MOTOR VEHICL	288.50	2,107.52
	527300 REP & MAINT-MEDICAL EQUI		218.36
	527500 REP & MAINT-COMM EQUIP		72.69
	527600 REP & MAINT-HOUSE/INST EXPENSE		45.65
	527800 REP & MAINT-OTHER PROPER		70.83
	531100 OFFICE SUPPLIES EXPENSE	1,970.02	10,355.71
	532100 NON-CAPITALIZED EQUIP PU	2.94	748.20
	533100 HOUSEHOLD & INSTIT EXP	23.80	164.57
	534600 ED & RECREATIONAL SUP EX	12.77	81.00
	534800 CONST & MAINT SUP EXP		.74
	534900 MISCELLANEOUS SUP EXP		6.77
	538100 VEHICLE & EQUIP SUP EXP	300.16	1,938.72
	539101 COST ALLOCATION OVERHEAD	217,906.48-	236,216.32-
	541100 ACCTG & AUDITING SERVICES		127,895.50
	541500 LEGAL SERVICES EXPENSE		49.12
	541700 LEGAL RELATED EXPENSE	2.17	36.02
	543500 MGT CONSULTANT SERVICES	99,660.30	729,438.23
	544400 HOSPITAL SERVICES		66,550.00
	547100 EDUCATIONAL SERVICES	1.86	199.64
	547300 INTERPRETER SERVICES		190.39
	547500 MAILING SERVICES	921.48	4,715.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS		745.40
	548700 REFUSE/RECYCLING		3.71
	548800 FIRE EXTINGUISHERS		15.18
	549200 JANITORIAL/SECURITY SRVS	96.02	394.87
	556100 INSURANCE EXPENSE	469.29	1,155.56
	556300 SURETY & NOTARY BONDS	1.96	25.20
	Major Account 520000 Total	77,090.70-	1,044,786.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,925.56	51,744.76
	Major Account 570000 Total	3,925.56	51,744.76
	Fund 10000 Expenditures Total	73,165.14-	1,096,531.08
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,084.23	101,660.56
	521200 COM EXPENSE - VOICE/DATA	73,144.78	749,144.47
	521300 FREIGHT EXPENSE	104.29	1,701.91
	521400 DATA PROCESSING EXPENSE	4,086.31	22,883.62
	521500 PUBLICATION & PRINT EXP	13,286.07	64,288.32
	521900 AWARDS EXPENSE		350.56
	522100 DUES & SUBSCRIPTION EXP		170.70
	522600 JOB APPLICANT EXPENSE		152.38
	522800 E-COMMERCE OPER EXP	2,310.54	9,022.05
	524600 RENT EXPENSE-BUILDINGS	442.99	2,607.65
	524700 RENT EXP-OTHER REAL PROP	51.45	87.33
	526100 REP & MAINT-REAL PROPERT	11.76	636.28
	527100 REP & MAINT-OFFICE EQUIP	50.05	64.37
	527200 REP & MAINT-MOTOR VEHICL	865.48	6,322.53
	527300 REP & MAINT-MEDICAL EQUI		655.09
	527500 REP & MAINT-COMM EQUIP		218.08
	527600 REP & MAINT-HOUSE/INST EXPENSE		136.95
	527800 REP & MAINT-OTHER PROPER		212.48
	531100 OFFICE SUPPLIES EXPENSE	5,910.05	31,067.13
	532100 NON-CAPITALIZED EQUIP PU	8.82	2,244.61
	533100 HOUSEHOLD & INSTIT EXP	71.39	493.68
	534600 ED & RECREATIONAL SUP EX	38.30	242.98
	534800 CONST & MAINT SUP EXP		2.22
	534900 MISCELLANEOUS SUP EXP		20.30
	538100 VEHICLE & EQUIP SUP EXP	900.48	5,816.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	217,906.48	236,216.32
	541100 ACCTG & AUDITING SERVICES		127,895.50
	541500 LEGAL SERVICES EXPENSE		147.34
	541700 LEGAL RELATED EXPENSE	6.51	108.06
	543500 MGT CONSULTANT SERVICES	99,660.31	729,438.20
	544400 HOSPITAL SERVICES		66,550.00
	547100 EDUCATIONAL SERVICES	5.59	598.93
	547300 INTERPRETER SERVICES		571.16
	547500 MAILING SERVICES	2,764.45	14,145.43
	547906 VERIFICATIONS		2,236.20
	548700 REFUSE/RECYCLING		11.13
	548800 FIRE EXTINGUISHERS		45.54
	549200 JANITORIAL/SECURITY SRVS	288.04	1,184.61
	556100 INSURANCE EXPENSE	1,407.87	3,466.69
	556300 SURETY & NOTARY BONDS	5.88	75.60
	Major Account 520000 Total	<u>436,412.12</u>	<u>2,182,893.08</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11,776.63	155,234.28
	Fund 40000 Total	<u>11,776.63</u>	<u>155,234.28</u>
	Fund 40000 Expenditures Total	<u>436,412.12</u>	<u>2,182,893.08</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,715.83	9,715.83
	Major Account 800000 Total	<u>9,715.83</u>	<u>9,715.83</u>
	Fund 40000 Expenditures Total	<u>9,715.83</u>	<u>9,715.83</u>
	Subprogram Revenues	<u>9,715.83</u>	<u>9,715.83</u>
	Subprogram Expenditures	<u>375,023.61</u>	<u>3,434,658.44</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		42.18
	543200 IT CONSULTING-HW/SW SUPP	7,121.05	7,121.05
	543500 MGT CONSULTANT SERVICES		64,314.67
	545200 MEDICAL ASSESSMENT SERV	553.13	4,090.63
	555100 DATA PROC SOFTW LIC FEE		78,143.25
	Major Account 520000 Total	<u>7,674.18</u>	<u>153,711.78</u>
	Fund 10000 Expenditures Total	<u>7,674.18</u>	<u>153,711.78</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		42.18-
	543200 IT CONSULTING-HW/SW SUPP	21,363.13	21,363.13
	543500 MGT CONSULTANT SERVICES		192,944.05
	545200 MEDICAL ASSESSMENT SERV	1,659.37	12,440.62
	555100 DATA PROC SOFTW LIC FEE		234,429.72
	Major Account 520000 Total	<u>23,022.50</u>	<u>461,135.34</u>
	Fund 40000 Expenditures Total	<u>23,022.50</u>	<u>461,135.34</u>
	Subprogram Expenditures	<u>30,696.68</u>	<u>614,847.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	73,586.51-	73,586.51-
	Major Account 480000 Total	73,586.51-	73,586.51-
	Fund 10000 Revenue Total	73,586.51-	73,586.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,965.43	84,994.28
	511300 OVERTIME PAYMENTS		2,783.14
	512100 VACATION LEAVE EXPENSE	598.06	4,856.46
	512200 SICK LEAVE EXPENSE	313.77	2,513.85
	512300 HOLIDAY LEAVE EXPENSE	368.82	4,474.88
	512400 MILITARY LEAVE EXPENSE		62.04
	515100 RETIREMENT PLANS EXPENSE	542.74	7,464.91
	515200 FICA EXPENSE	498.64	6,938.49
	515400 LIFE & ACCIDENT INS EXP	2.34	29.05
	515500 HEALTH INSURANCE EXPENSE	1,991.76	24,588.02
	Major Account 510000 Total	10,281.56	138,705.12
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	35,615.63	83,956.00-
	Major Account 520000 Total	35,615.63	83,956.00-
	Fund 10000 Expenditures Total	45,897.19	54,749.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,182.30	173,669.75
	511300 OVERTIME PAYMENTS		6,213.03
	512100 VACATION LEAVE EXPENSE	1,095.42	10,098.93
	512200 SICK LEAVE EXPENSE	722.87	6,762.15
	512300 HOLIDAY LEAVE EXPENSE	757.11	9,235.08
	512400 MILITARY LEAVE EXPENSE		186.14
	515100 RETIREMENT PLANS EXPENSE	1,104.89	15,436.80
	515200 FICA EXPENSE	1,007.60	14,262.90
	515400 LIFE & ACCIDENT INS EXP	5.05	63.19
	515500 HEALTH INSURANCE EXPENSE	4,402.37	54,840.64
	Major Account 510000 Total	21,277.61	290,768.61
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	35,615.63-	83,956.00
	Fund 40000 Total	35,615.63-	83,956.00
	Fund 40000 Expenditures Total	21,277.61	290,768.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	73,586.51	73,586.51

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>73,586.51</u>	<u>73,586.51</u>
	Fund 40000 Expenditures Total	<u>73,586.51</u>	<u>73,586.51</u>
	Subprogram Revenues	<u><u>73,586.51-</u></u>	<u><u>73,586.51-</u></u>
	Subprogram Expenditures	<u><u>31,559.17</u></u>	<u><u>429,473.73</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	132,069.38-	132,069.38-
	Major Account 480000 Total	132,069.38-	132,069.38-
	Fund 10000 Revenue Total	132,069.38-	132,069.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,758.00	100,378.43
	511300 OVERTIME PAYMENTS		1,627.13
	511800 COMPENSATORY TIME PAID		78.43
	512100 VACATION LEAVE EXPENSE	630.72	7,603.10
	512200 SICK LEAVE EXPENSE	385.71	2,301.03
	512300 HOLIDAY LEAVE EXPENSE	434.80	5,392.46
	512500 FUNERAL LEAVE EXPENSE		134.18
	515100 RETIREMENT PLANS EXPENSE	689.38	8,796.78
	515200 FICA EXPENSE	631.30	8,132.64
	515400 LIFE & ACCIDENT INS EXP	3.10	35.52
	515500 HEALTH INSURANCE EXPENSE	2,708.77	31,688.07
	Major Account 510000 Total	13,241.78	166,167.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	116,110.01	57,769.55-
	542100 SOS TEMP SERV - PERSONNEL	29,230.79	212,602.86
	547300 INTERPRETER SERVICES		45.00
	Major Account 520000 Total	145,340.80	154,878.31
	Fund 10000 Expenditures Total	158,582.58	321,046.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,126.20	141,469.85
	511300 OVERTIME PAYMENTS		4,471.58
	511800 COMPENSATORY TIME PAID		69.09
	512100 VACATION LEAVE EXPENSE	968.00	10,543.69
	512200 SICK LEAVE EXPENSE	508.87	3,810.32
	512300 HOLIDAY LEAVE EXPENSE	637.70	7,477.52
	512500 FUNERAL LEAVE EXPENSE		359.09
	515100 RETIREMENT PLANS EXPENSE	916.82	12,597.79
	515200 FICA EXPENSE	833.70	11,612.70
	515400 LIFE & ACCIDENT INS EXP	5.54	68.16
	515500 HEALTH INSURANCE EXPENSE	3,670.09	44,858.25
	Major Account 510000 Total	17,666.92	237,338.04
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	116,110.01-	57,769.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	20,661.93	138,782.36
	547300 INTERPRETER SERVICES		135.00
	Fund 40000 Total	<u>95,448.08-</u>	<u>196,686.91</u>
	Fund 40000 Expenditures Total	17,666.92	237,338.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	132,069.38	132,069.38
	Major Account 800000 Total	<u>132,069.38</u>	<u>132,069.38</u>
	Fund 40000 Expenditures Total	<u>132,069.38</u>	<u>132,069.38</u>
	Subprogram Revenues	<u><u>132,069.38-</u></u>	<u><u>132,069.38-</u></u>
	Subprogram Expenditures	<u><u>80,801.42</u></u>	<u><u>755,071.03</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	28,777.06-	28,777.06-
	Major Account 480000 Total	28,777.06-	28,777.06-
	Fund 10000 Revenue Total	28,777.06-	28,777.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	747.27	20,473.86
	511300 OVERTIME PAYMENTS		473.68
	512100 VACATION LEAVE EXPENSE	10.09	860.86
	512200 SICK LEAVE EXPENSE	26.20	1,286.30
	512300 HOLIDAY LEAVE EXPENSE	40.18	966.14
	515100 RETIREMENT PLANS EXPENSE	61.61	1,801.62
	515200 FICA EXPENSE	58.34	1,709.78
	515400 LIFE & ACCIDENT INS EXP	.21	6.12
	515500 HEALTH INSURANCE EXPENSE	115.85	4,439.30
	Major Account 510000 Total	1,059.75	32,017.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,912.95	37,914.29-
	Major Account 520000 Total	14,912.95	37,914.29-
	Fund 10000 Expenditures Total	15,972.70	5,896.63-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,067.00	59,513.98
	511300 OVERTIME PAYMENTS		1,360.50
	512100 VACATION LEAVE EXPENSE	28.73	2,531.58
	512200 SICK LEAVE EXPENSE	70.84	3,796.31
	512300 HOLIDAY LEAVE EXPENSE	115.10	2,842.53
	515100 RETIREMENT PLANS EXPENSE	170.93	5,244.80
	515200 FICA EXPENSE	161.41	4,980.07
	515400 LIFE & ACCIDENT INS EXP	.75	22.21
	515500 HEALTH INSURANCE EXPENSE	320.93	12,978.39
	Major Account 510000 Total	2,935.69	93,270.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,912.95-	37,914.29
	Fund 40000 Total	14,912.95-	37,914.29
	Fund 40000 Expenditures Total	2,935.69	93,270.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28,777.06	28,777.06
	Major Account 800000 Total	28,777.06	28,777.06
	Fund 40000 Expenditures Total	28,777.06	28,777.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>28,777.06</u>	<u>28,777.06</u>
	Subprogram Expenditures	<u>3,995.44</u>	<u>125,288.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	117,795.80-	117,795.80-
	Major Account 480000 Total	117,795.80-	117,795.80-
	Fund 10000 Revenue Total	117,795.80-	117,795.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,486.49	58,180.98
	511300 OVERTIME PAYMENTS		184.86
	512100 VACATION LEAVE EXPENSE	275.25	3,898.94
	512200 SICK LEAVE EXPENSE	405.04	3,431.16
	512300 HOLIDAY LEAVE EXPENSE	271.92	3,430.69
	512500 FUNERAL LEAVE EXPENSE		68.82
	515100 RETIREMENT PLANS EXPENSE	407.00	5,178.41
	515200 FICA EXPENSE	381.41	4,837.27
	515400 LIFE & ACCIDENT INS EXP	1.76	21.80
	515500 HEALTH INSURANCE EXPENSE	1,235.78	16,569.17
	Major Account 510000 Total	7,464.65	95,802.10
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	82,041.59	75,265.79-
	542100 SOS TEMP SERV - PERSONNEL	5,221.51	14,248.77
	543500 MGT CONSULTANT SERVICES	2,550.00	17,140.93
	Major Account 520000 Total	89,813.10	43,876.09-
	Fund 10000 Expenditures Total	97,277.75	51,926.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,327.23	171,813.16
	511300 OVERTIME PAYMENTS		553.65
	512100 VACATION LEAVE EXPENSE	820.19	11,489.05
	512200 SICK LEAVE EXPENSE	1,201.57	10,002.49
	512300 HOLIDAY LEAVE EXPENSE	810.52	10,144.58
	512500 FUNERAL LEAVE EXPENSE		206.48
	515100 RETIREMENT PLANS EXPENSE	1,210.21	15,293.40
	515200 FICA EXPENSE	1,131.94	14,256.55
	515400 LIFE & ACCIDENT INS EXP	5.92	77.00
	515500 HEALTH INSURANCE EXPENSE	3,706.00	49,691.62
	Major Account 510000 Total	22,213.58	283,527.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	82,041.59-	75,265.79
	542100 SOS TEMP SERV - PERSONNEL	15,664.46	42,746.12
	543500 MGT CONSULTANT SERVICES	7,650.00	51,422.82

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Total	<u>58,727.13-</u>	<u>169,434.73</u>
	Fund 40000 Expenditures Total	<u>22,213.58</u>	<u>283,527.98</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>117,795.80</u>	<u>117,795.80</u>
	Major Account 800000 Total	<u>117,795.80</u>	<u>117,795.80</u>
	Fund 40000 Expenditures Total	<u>117,795.80</u>	<u>117,795.80</u>
	Subprogram Revenues	<u><u>117,795.80-</u></u>	<u><u>117,795.80-</u></u>
	Subprogram Expenditures	<u><u>60,764.20</u></u>	<u><u>504,888.72</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	177,954.43	177,954.43
	Major Account 480000 Total	177,954.43	177,954.43
	Fund 10000 Revenue Total	177,954.43	177,954.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,587.68	153,042.00
	511300 OVERTIME PAYMENTS		22.06
	512100 VACATION LEAVE EXPENSE	2,425.80	9,747.62
	512200 SICK LEAVE EXPENSE	1,094.78	7,552.57
	512300 HOLIDAY LEAVE EXPENSE	1,447.06	6,354.44
	512500 FUNERAL LEAVE EXPENSE		370.32
	515100 RETIREMENT PLANS EXPENSE	2,138.30	13,259.56
	515200 FICA EXPENSE	1,904.63	12,058.27
	515400 LIFE & ACCIDENT INS EXP	8.30	46.10
	515500 HEALTH INSURANCE EXPENSE	10,928.98	57,286.26
	Major Account 510000 Total	43,535.53	259,739.20
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		2,200.50
	539101 COST ALLOCATION OVERHEAD	197,735.65	40,240.51
	542100 SOS TEMP SERV - PERSONNEL	2,296.64	11,789.60
	Major Account 520000 Total	195,439.01	26,250.41
	Fund 10000 Expenditures Total	151,903.48	233,488.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,582.70	139,765.71
	511300 OVERTIME PAYMENTS		22.06
	512100 VACATION LEAVE EXPENSE	2,423.53	9,991.68
	512200 SICK LEAVE EXPENSE	1,094.12	7,898.56
	512300 HOLIDAY LEAVE EXPENSE	1,446.51	6,350.02
	512500 FUNERAL LEAVE EXPENSE		370.32
	515100 RETIREMENT PLANS EXPENSE	2,137.58	12,311.28
	515200 FICA EXPENSE	1,904.63	11,205.40
	515400 LIFE & ACCIDENT INS EXP	9.64	49.88
	515500 HEALTH INSURANCE EXPENSE	10,926.65	52,699.16
	Major Account 510000 Total	43,525.36	240,664.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	282,276.70	40,240.51
	542100 SOS TEMP SERV - PERSONNEL	2,296.64	11,789.61
	Fund 40000 Total	284,573.34	52,030.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	43,525.36	240,664.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	262,495.48-	262,495.48-
	Major Account 800000 Total	262,495.48-	262,495.48-
	Fund 40000 Expenditures Total	262,495.48-	262,495.48-
	Subprogram Revenues	177,954.43	177,954.43
	Subprogram Expenditures	176,195.22	526,182.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	213,165.62-	213,165.62-
	Major Account 480000 Total	213,165.62-	213,165.62-
	Fund 10000 Revenue Total	213,165.62-	213,165.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,041.69	166,425.36
	511300 OVERTIME PAYMENTS		35.85
	511800 COMPENSATORY TIME PAID		170.00
	512100 VACATION LEAVE EXPENSE	2,004.34	16,604.61
	512200 SICK LEAVE EXPENSE	635.11	16,247.63
	512300 HOLIDAY LEAVE EXPENSE	743.05	10,254.38
	512500 FUNERAL LEAVE EXPENSE		605.40
	512600 CIVIL LEAVE EXPENSE		41.56
	515100 RETIREMENT PLANS EXPENSE	1,080.12	15,754.73
	515200 FICA EXPENSE	982.48	14,280.86
	515400 LIFE & ACCIDENT INS EXP	3.36	46.52
	515500 HEALTH INSURANCE EXPENSE	3,882.13	55,095.17
	Major Account 510000 Total	20,372.28	295,562.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		83.96
	539101 COST ALLOCATION OVERHEAD	189,887.31	94,126.83-
	541700 LEGAL RELATED EXPENSE		5.00
	Major Account 520000 Total	189,887.31	94,037.87-
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.28
	572100 COMMERCIAL TRANSPORTATIO		17.50-
	Major Account 570000 Total		44.78
	Fund 10000 Expenditures Total	210,259.59	201,568.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,382.24	228,423.06
	511300 OVERTIME PAYMENTS		80.66
	511800 COMPENSATORY TIME PAID		176.57
	512100 VACATION LEAVE EXPENSE	2,515.48	21,758.22
	512200 SICK LEAVE EXPENSE	950.42	19,776.24
	512300 HOLIDAY LEAVE EXPENSE	935.83	13,358.92
	512500 FUNERAL LEAVE EXPENSE		941.34
	512600 CIVIL LEAVE EXPENSE		56.87
	515100 RETIREMENT PLANS EXPENSE	1,406.43	21,307.48

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,265.38	19,203.37
	515400 LIFE & ACCIDENT INS EXP	5.23	73.28
	515500 HEALTH INSURANCE EXPENSE	5,565.98	79,109.27
	Major Account 510000 Total	27,026.99	404,265.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		83.96
	539101 COST ALLOCATION OVERHEAD	189,887.31-	94,126.83
	Major Account 520000 Total	189,887.31-	94,210.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.28
	572100 COMMERCIAL TRANSPORTATIO		17.50-
	Fund 40000 Total		44.78
	Fund 40000 Expenditures Total	162,860.32-	498,476.07
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	213,165.62	213,165.62
	Major Account 800000 Total	213,165.62	213,165.62
	Fund 40000 Expenditures Total	213,165.62	213,165.62
	Subprogram Revenues	213,165.62-	213,165.62-
	Subprogram Expenditures	47,399.27	700,089.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,137.23-	8,137.23-
	Major Account 480000 Total	8,137.23-	8,137.23-
	Fund 10000 Revenue Total	8,137.23-	8,137.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,517.51	33,673.37
	512100 VACATION LEAVE EXPENSE	337.70	2,864.33
	512200 SICK LEAVE EXPENSE	116.95	1,978.51
	512300 HOLIDAY LEAVE EXPENSE	156.34	1,876.08
	512600 CIVIL LEAVE EXPENSE		14.54
	515100 RETIREMENT PLANS EXPENSE	234.38	3,026.25
	515200 FICA EXPENSE	208.73	2,722.43
	515400 LIFE & ACCIDENT INS EXP	1.00	12.18
	515500 HEALTH INSURANCE EXPENSE	849.46	10,192.54
	Major Account 510000 Total	4,422.07	56,360.23
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	65.61	694.08
	532100 NON-CAPITALIZED EQUIP PU	124.00	124.00
	532200 PERSONAL COMPUTING EQUIPMENT		27.25
	539101 COST ALLOCATION OVERHEAD	8,137.23	1,867.57-
	545200 MEDICAL ASSESSMENT SERV		15.00
	Major Account 520000 Total	8,326.84	1,007.24-
	Fund 10000 Expenditures Total	12,748.91	55,352.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,548.25	100,986.93
	512100 VACATION LEAVE EXPENSE	1,011.86	8,586.35
	512200 SICK LEAVE EXPENSE	349.77	5,925.12
	512300 HOLIDAY LEAVE EXPENSE	469.03	5,628.36
	512600 CIVIL LEAVE EXPENSE		43.61
	515100 RETIREMENT PLANS EXPENSE	702.10	9,071.82
	515200 FICA EXPENSE	626.24	8,168.24
	515400 LIFE & ACCIDENT INS EXP	3.80	45.42
	515500 HEALTH INSURANCE EXPENSE	2,547.00	30,564.98
	Major Account 510000 Total	13,258.05	169,020.83
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	196.82	2,082.28
	532100 NON-CAPITALIZED EQUIP PU	372.00	372.00
	532200 PERSONAL COMPUTING EQUIPMENT		81.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8,137.23-	1,867.57
	545200 MEDICAL ASSESSMENT SERV		45.00
	Fund 40000 Total	<u>7,568.41-</u>	<u>4,448.59</u>
	Fund 40000 Expenditures Total	13,258.05	169,020.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,137.23	8,137.23
	Major Account 800000 Total	<u>8,137.23</u>	<u>8,137.23</u>
	Fund 40000 Expenditures Total	<u>8,137.23</u>	<u>8,137.23</u>
	Subprogram Revenues	<u>8,137.23-</u>	<u>8,137.23-</u>
	Subprogram Expenditures	<u>18,438.55</u>	<u>228,822.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,757.42	1,757.42
	Major Account 480000 Total	1,757.42	1,757.42
	Fund 10000 Revenue Total	1,757.42	1,757.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,440.43	75,405.81
	512100 VACATION LEAVE EXPENSE	592.82	8,360.48
	512200 SICK LEAVE EXPENSE	425.23	8,694.52
	512300 HOLIDAY LEAVE EXPENSE	319.76	4,645.62
	515100 RETIREMENT PLANS EXPENSE	432.65	7,271.41
	515200 FICA EXPENSE	416.88	7,095.80
	515400 LIFE & ACCIDENT INS EXP	1.46	24.15
	515500 HEALTH INSURANCE EXPENSE	629.60	7,555.52
	Major Account 510000 Total	7,258.83	119,053.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	42,155.31-	62,861.89-
	541700 LEGAL RELATED EXPENSE		358.50
	Major Account 520000 Total	42,155.31-	62,503.39-
	Fund 10000 Expenditures Total	34,896.48-	56,549.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,440.43	75,399.82
	512100 VACATION LEAVE EXPENSE	592.82	8,359.22
	512200 SICK LEAVE EXPENSE	425.23	8,690.88
	512300 HOLIDAY LEAVE EXPENSE	319.76	4,645.62
	515100 RETIREMENT PLANS EXPENSE	432.70	7,270.58
	515200 FICA EXPENSE	416.65	7,089.91
	515400 LIFE & ACCIDENT INS EXP	1.92	32.03
	515500 HEALTH INSURANCE EXPENSE	629.38	7,552.24
	Major Account 510000 Total	7,258.89	119,040.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	42,155.31	62,861.89
	541700 LEGAL RELATED EXPENSE		358.50
	Fund 40000 Total	42,155.31	63,220.39
	Fund 40000 Expenditures Total	7,258.89	119,040.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,757.42-	1,757.42-
	Major Account 800000 Total	1,757.42-	1,757.42-
	Fund 40000 Expenditures Total	1,757.42-	1,757.42-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>1,757.42</u>	<u>1,757.42</u>
	Subprogram Expenditures	<u>14,517.72</u>	<u>238,810.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	53,935.64	53,935.64
	Major Account 480000 Total	53,935.64	53,935.64
	Fund 10000 Revenue Total	53,935.64	53,935.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,700.82	49,330.27
	512100 VACATION LEAVE EXPENSE	260.60	3,186.54
	512200 SICK LEAVE EXPENSE	183.25	843.20
	512300 HOLIDAY LEAVE EXPENSE	218.13	2,617.56
	512500 FUNERAL LEAVE EXPENSE		665.95
	515100 RETIREMENT PLANS EXPENSE	326.63	4,240.38
	515200 FICA EXPENSE	315.65	4,115.62
	515400 LIFE & ACCIDENT INS EXP	.82	9.97
	515500 HEALTH INSURANCE EXPENSE	666.06	7,992.67
	Major Account 510000 Total	5,671.96	73,002.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	53,935.64	35,683.29
	Major Account 520000 Total	53,935.64	35,683.29
	Fund 10000 Expenditures Total	59,607.60	37,318.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,700.60	49,328.10
	512100 VACATION LEAVE EXPENSE	260.60	3,186.54
	512200 SICK LEAVE EXPENSE	183.04	842.56
	512300 HOLIDAY LEAVE EXPENSE	218.13	2,617.56
	512500 FUNERAL LEAVE EXPENSE		665.95
	515100 RETIREMENT PLANS EXPENSE	326.69	4,242.06
	515200 FICA EXPENSE	315.57	4,115.56
	515400 LIFE & ACCIDENT INS EXP	1.10	13.07
	515500 HEALTH INSURANCE EXPENSE	666.10	7,993.25
	Major Account 510000 Total	5,671.83	73,004.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	53,935.64	35,683.29
	Fund 40000 Total	53,935.64	35,683.29
	Fund 40000 Expenditures Total	5,671.83	73,004.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	53,935.64	53,935.64
	Major Account 800000 Total	53,935.64	53,935.64
	Fund 40000 Expenditures Total	53,935.64	53,935.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>53,935.64</u>	<u>53,935.64</u>
	Subprogram Expenditures	<u>11,343.79</u>	<u>146,006.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 126

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,274.10	27,324.70
	512100 VACATION LEAVE EXPENSE	339.76	2,316.87
	512200 SICK LEAVE EXPENSE		2,423.53
	512300 HOLIDAY LEAVE EXPENSE	84.94	1,600.68
	515100 RETIREMENT PLANS EXPENSE	127.20	2,520.32
	515200 FICA EXPENSE	128.80	2,503.08
	515400 LIFE & ACCIDENT INS EXP	.40	8.55
	515500 HEALTH INSURANCE EXPENSE		2,357.96
	Major Account 510000 Total	1,955.20	41,055.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		744.53
	521500 PUBLICATION & PRINT EXP		1,125.01
	522800 E-COMMERCE OPER EXP	87.50	699.15
	539101 COST ALLOCATION OVERHEAD		3,714.72
	Major Account 520000 Total	87.50	1,146.03
	Fund 10000 Expenditures Total	2,042.70	39,909.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,274.10	27,324.28
	512100 VACATION LEAVE EXPENSE	339.76	2,316.87
	512200 SICK LEAVE EXPENSE		2,423.11
	512300 HOLIDAY LEAVE EXPENSE	84.94	1,600.68
	515100 RETIREMENT PLANS EXPENSE	127.20	2,521.12
	515200 FICA EXPENSE	128.82	2,504.51
	515400 LIFE & ACCIDENT INS EXP	.56	11.61
	515500 HEALTH INSURANCE EXPENSE		2,356.60
	Major Account 510000 Total	1,955.38	41,058.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		744.53
	521500 PUBLICATION & PRINT EXP		1,125.01
	522800 E-COMMERCE OPER EXP	87.50	699.10
	539101 COST ALLOCATION OVERHEAD		3,714.72
	Major Account 520000 Total	87.50	6,283.36
	Fund 40000 Expenditures Total	2,042.88	47,342.14
	Subprogram Expenditures	4,085.58	87,251.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		753.80
	512100 VACATION LEAVE EXPENSE		21.23
	512200 SICK LEAVE EXPENSE		10.62
	515100 RETIREMENT PLANS EXPENSE		58.83
	515200 FICA EXPENSE		50.13
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE		358.56
	Major Account 510000 Total		1,253.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	167.47-	167.47-
	Major Account 520000 Total	167.47-	167.47-
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.02
	572100 COMMERCIAL TRANSPORTATIO		25.00
	574500 PERSONAL VEHICLE MILEAGE		5.94
	Major Account 570000 Total		92.96
	Fund 10000 Expenditures Total	167.47-	1,178.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		642.33
	512100 VACATION LEAVE EXPENSE		60.52
	512200 SICK LEAVE EXPENSE		146.51
	512600 CIVIL LEAVE EXPENSE		63.70
	515100 RETIREMENT PLANS EXPENSE		68.37
	515200 FICA EXPENSE		58.27
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		416.71
	Major Account 510000 Total		1,456.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	167.47	167.47
	Major Account 520000 Total	167.47	167.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.02
	572100 COMMERCIAL TRANSPORTATIO		25.00
	574500 PERSONAL VEHICLE MILEAGE		5.94
	Major Account 570000 Total		92.96
	Fund 40000 Expenditures Total	167.47	1,717.09
	Subprogram Expenditures		2,895.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,380.97	162,102.48
	512100 VACATION LEAVE EXPENSE	792.76	13,716.52
	512200 SICK LEAVE EXPENSE	377.59	16,794.03
	512300 HOLIDAY LEAVE EXPENSE	871.22	9,135.51
	515100 RETIREMENT PLANS EXPENSE	1,304.68	15,107.96
	515200 FICA EXPENSE	1,192.96	13,819.53
	515400 LIFE & ACCIDENT INS EXP	3.67	37.50
	515500 HEALTH INSURANCE EXPENSE	3,141.77	35,300.91
	Major Account 510000 Total	23,065.62	266,014.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		165.47
	539101 COST ALLOCATION OVERHEAD	77,350.99-	121,551.29-
	541100 ACCTG & AUDITING SERVICES		7,500.00
	542100 SOS TEMP SERV - PERSONNEL		363.10
	Major Account 520000 Total	77,350.99-	113,522.72-
	Fund 10000 Expenditures Total	54,285.37-	152,491.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,379.98	161,524.89
	512100 VACATION LEAVE EXPENSE	792.31	13,712.52
	512200 SICK LEAVE EXPENSE	377.23	16,787.80
	512300 HOLIDAY LEAVE EXPENSE	871.22	9,135.30
	515100 RETIREMENT PLANS EXPENSE	1,304.32	15,061.42
	515200 FICA EXPENSE	1,192.71	13,775.35
	515400 LIFE & ACCIDENT INS EXP	4.97	49.39
	515500 HEALTH INSURANCE EXPENSE	3,141.21	35,237.26
	Major Account 510000 Total	23,063.95	265,283.93
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		165.48
	539101 COST ALLOCATION OVERHEAD	77,350.99	121,551.29
	541100 ACCTG & AUDITING SERVICES		7,500.00
	542100 SOS TEMP SERV - PERSONNEL		363.12
	Major Account 520000 Total	77,350.99	129,579.89
	Fund 40000 Expenditures Total	100,414.94	394,863.82
	Subprogram Expenditures	46,129.57	547,355.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	114,728.52	1,205,198.54
	Major Account 520000 Total	114,728.52	1,205,198.54
	Fund 10000 Expenditures Total	114,728.52	1,205,198.54
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	114,728.52	1,205,198.53
	Major Account 520000 Total	114,728.52	1,205,198.53
	Fund 40000 Expenditures Total	114,728.52	1,205,198.53
	Subprogram Expenditures	229,457.04	2,410,397.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		3,181.00
	Major Account 520000 Total		3,181.00
	Fund 10000 Expenditures Total		3,181.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		9,543.00
	Major Account 520000 Total		9,543.00
	Fund 40000 Expenditures Total		9,543.00
	Subprogram Expenditures		12,724.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	209,313.20-	209,313.20-
	Major Account 480000 Total	209,313.20-	209,313.20-
	Fund 10000 Revenue Total	209,313.20-	209,313.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,567.05	149,120.02
	512100 VACATION LEAVE EXPENSE	620.96	9,983.16
	512200 SICK LEAVE EXPENSE	818.32	8,734.13
	512300 HOLIDAY LEAVE EXPENSE	788.49	8,470.81
	512600 CIVIL LEAVE EXPENSE		123.15
	515100 RETIREMENT PLANS EXPENSE	1,107.75	13,209.13
	515200 FICA EXPENSE	1,053.02	12,626.85
	515400 LIFE & ACCIDENT INS EXP	2.92	31.83
	515500 HEALTH INSURANCE EXPENSE	1,910.32	21,518.47
	Major Account 510000 Total	18,868.83	223,817.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,066.50	4,066.50
	539101 COST ALLOCATION OVERHEAD	142,181.04	126,275.87-
	543600 MEDICAL REVIEW CONSULTING		10,000.00
	Major Account 520000 Total	146,247.54	112,209.37-
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.38
	572100 COMMERCIAL TRANSPORTATIO		7.00
	Major Account 570000 Total		373.38
	Fund 10000 Expenditures Total	165,116.37	111,981.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,635.75	210,466.76
	512100 VACATION LEAVE EXPENSE	636.38	12,167.41
	512200 SICK LEAVE EXPENSE	1,091.58	10,328.39
	512300 HOLIDAY LEAVE EXPENSE	1,136.94	11,701.85
	512600 CIVIL LEAVE EXPENSE		305.77
	515100 RETIREMENT PLANS EXPENSE	1,610.05	18,345.37
	515200 FICA EXPENSE	1,510.91	17,228.10
	515400 LIFE & ACCIDENT INS EXP	5.24	54.07
	515500 HEALTH INSURANCE EXPENSE	2,886.79	34,269.27
	Major Account 510000 Total	27,513.64	314,866.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,066.50	4,066.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	142,181.04-	126,275.87
	543600 MEDICAL REVIEW CONSULTING		10,000.00
	Major Account 520000 Total	<u>138,114.54-</u>	<u>140,342.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.37
	572100 COMMERCIAL TRANSPORTATIO		7.00
	Fund 40000 Total		<u>373.37</u>
	Fund 40000 Expenditures Total	<u>110,600.90-</u>	<u>455,209.36</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	209,313.20	209,313.20
	Major Account 800000 Total	<u>209,313.20</u>	<u>209,313.20</u>
	Fund 40000 Expenditures Total	<u>209,313.20</u>	<u>209,313.20</u>
	Subprogram Revenues	<u>209,313.20-</u>	<u>209,313.20-</u>
	Subprogram Expenditures	<u>54,515.47</u>	<u>567,564.29</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 313

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,341.21-	4,341.21-
	Major Account 480000 Total	4,341.21-	4,341.21-
	Fund 10000 Revenue Total	4,341.21-	4,341.21-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,341.21	
	Major Account 520000 Total	4,341.21	
	Fund 10000 Expenditures Total	4,341.21	
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,341.21-	
	Fund 40000 Expenditures Total	4,341.21-	
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,341.21	4,341.21
	Major Account 800000 Total	4,341.21	4,341.21
	Fund 40000 Expenditures Total	4,341.21	4,341.21
	Subprogram Revenues	4,341.21-	4,341.21-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	30,015.22-	30,015.22-
	Major Account 480000 Total	30,015.22-	30,015.22-
	Fund 10000 Revenue Total	30,015.22-	30,015.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,457.14	153,486.18
	511300 OVERTIME PAYMENTS		582.18
	512100 VACATION LEAVE EXPENSE	1,109.82	8,318.14
	512200 SICK LEAVE EXPENSE	593.78	4,793.08
	512300 HOLIDAY LEAVE EXPENSE	904.38	8,105.26
	512500 FUNERAL LEAVE EXPENSE		110.88
	512600 CIVIL LEAVE EXPENSE		84.94
	515100 RETIREMENT PLANS EXPENSE	1,352.36	13,137.45
	515200 FICA EXPENSE	1,267.43	12,520.84
	515400 LIFE & ACCIDENT INS EXP	3.68	35.14
	515500 HEALTH INSURANCE EXPENSE	2,971.30	23,733.47
	Major Account 510000 Total	23,659.89	224,907.56
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	30,015.22	70,414.10-
	541100 ACCTG & AUDITING SERVICES		46,509.37
	Major Account 520000 Total	30,015.22	23,904.73-
	Fund 10000 Expenditures Total	53,675.11	201,002.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,456.78	153,253.69
	511300 OVERTIME PAYMENTS		580.50
	512100 VACATION LEAVE EXPENSE	1,109.53	8,315.99
	512200 SICK LEAVE EXPENSE	593.78	4,788.52
	512300 HOLIDAY LEAVE EXPENSE	904.38	8,103.05
	512500 FUNERAL LEAVE EXPENSE		110.88
	512600 CIVIL LEAVE EXPENSE		84.94
	515100 RETIREMENT PLANS EXPENSE	1,353.03	13,123.77
	515200 FICA EXPENSE	1,267.23	12,497.50
	515400 LIFE & ACCIDENT INS EXP	4.95	46.55
	515500 HEALTH INSURANCE EXPENSE	2,970.97	23,713.22
	Major Account 510000 Total	23,660.65	224,618.61
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	30,015.22-	70,414.10
	541100 ACCTG & AUDITING SERVICES		46,509.38

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Total	<u>30,015.22-</u>	<u>116,923.48</u>
	Fund 40000 Expenditures Total	23,660.65	224,618.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>30,015.22</u>	<u>30,015.22</u>
	Major Account 800000 Total	<u>30,015.22</u>	<u>30,015.22</u>
	Fund 40000 Expenditures Total	<u>30,015.22</u>	<u>30,015.22</u>
	Subprogram Revenues	<u><u>30,015.22-</u></u>	<u><u>30,015.22-</u></u>
	Subprogram Expenditures	<u><u>47,320.54</u></u>	<u><u>542,544.92</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,126.66	90,509.40
	512100 VACATION LEAVE EXPENSE	140.61	4,789.15
	512200 SICK LEAVE EXPENSE	732.12	3,599.15
	512300 HOLIDAY LEAVE EXPENSE	441.17	5,051.10
	512500 FUNERAL LEAVE EXPENSE		169.88
	515100 RETIREMENT PLANS EXPENSE	706.80	7,796.40
	515200 FICA EXPENSE	695.72	7,672.17
	515400 LIFE & ACCIDENT INS EXP	1.78	19.01
	515500 HEALTH INSURANCE EXPENSE	480.30	5,371.94
	Major Account 510000 Total	11,325.16	124,978.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,117.50
	524600 RENT EXPENSE-BUILDINGS		18.75
	539101 COST ALLOCATION OVERHEAD	15,896.34	8,542.71-
	555310 COTS LICENSE FEES		80.72
	Major Account 520000 Total	15,896.34	7,325.74-
	570000 Travel Expenses		
	571100 BOARD & LODGING		720.66
	572100 COMMERCIAL TRANSPORTATIO		319.35
	574500 PERSONAL VEHICLE MILEAGE		89.64
	Major Account 570000 Total		1,129.65
	Fund 10000 Expenditures Total	27,221.50	118,782.11
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,126.66	89,256.29
	512100 VACATION LEAVE EXPENSE	140.47	4,787.19
	512200 SICK LEAVE EXPENSE	732.12	3,598.21
	512300 HOLIDAY LEAVE EXPENSE	441.17	5,050.58
	512500 FUNERAL LEAVE EXPENSE		169.88
	515100 RETIREMENT PLANS EXPENSE	707.00	7,702.29
	515200 FICA EXPENSE	695.61	7,578.86
	515400 LIFE & ACCIDENT INS EXP	2.06	23.13
	515500 HEALTH INSURANCE EXPENSE	480.32	5,369.74
	Major Account 510000 Total	11,325.41	123,536.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,117.50
	524600 RENT EXPENSE-BUILDINGS		18.75
	539101 COST ALLOCATION OVERHEAD	15,896.34-	8,542.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		80.72
	Major Account 520000 Total	15,896.34-	9,759.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		720.66
	572100 COMMERCIAL TRANSPORTATIO		319.35
	574500 PERSONAL VEHICLE MILEAGE		89.64
	Major Account 570000 Total		1,129.65
	Fund 40000 Expenditures Total	4,570.93-	134,425.50
	Subprogram Expenditures	22,650.57	253,207.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,789.96	45,131.95
	512100 VACATION LEAVE EXPENSE	42.47	2,937.65
	512200 SICK LEAVE EXPENSE		1,238.75
	512300 HOLIDAY LEAVE EXPENSE	201.68	2,425.99
	515100 RETIREMENT PLANS EXPENSE	302.09	3,873.65
	515200 FICA EXPENSE	290.23	3,722.66
	515400 LIFE & ACCIDENT INS EXP	.43	5.27
	515500 HEALTH INSURANCE EXPENSE	536.97	7,021.90
	Major Account 510000 Total	5,163.83	66,357.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		247.50
	539101 COST ALLOCATION OVERHEAD	19,015.52-	20,258.13-
	Major Account 520000 Total	19,015.52-	20,010.63-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		490.35
	Major Account 570000 Total		490.35
	Fund 10000 Expenditures Total	13,851.69-	46,837.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,788.80	45,857.31
	512100 VACATION LEAVE EXPENSE	42.47	2,935.43
	512200 SICK LEAVE EXPENSE		1,338.54
	512300 HOLIDAY LEAVE EXPENSE	201.68	2,425.99
	515100 RETIREMENT PLANS EXPENSE	301.97	3,935.80
	515200 FICA EXPENSE	290.43	3,802.82
	515400 LIFE & ACCIDENT INS EXP	.53	6.48
	515500 HEALTH INSURANCE EXPENSE	536.89	6,441.09
	Major Account 510000 Total	5,162.77	66,743.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		247.50
	539101 COST ALLOCATION OVERHEAD	18,808.30-	20,258.13
	Major Account 520000 Total	18,808.30-	20,505.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		490.35
	Fund 40000 Total		490.35
	Fund 40000 Expenditures Total	13,645.53-	87,249.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	37,823.82	37,823.82

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>37,823.82</u>	<u>37,823.82</u>
	Fund 40000 Expenditures Total	<u>37,823.82</u>	<u>37,823.82</u>
42641 SSCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	<u>37,823.82-</u>	<u>37,823.82-</u>
	Major Account 480000 Total	<u>37,823.82-</u>	<u>37,823.82-</u>
	Fund 42641 Revenue Total	<u>37,823.82-</u>	<u>37,823.82-</u>
	Expenditures		
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>37,823.82</u>	
	Major Account 520000 Total	<u>37,823.82</u>	
	Fund 42641 Expenditures Total	<u>37,823.82</u>	
	Subprogram Revenues	<u>37,823.82-</u>	<u>37,823.82-</u>
	Subprogram Expenditures	<u>10,326.60</u>	<u>134,576.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 317

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22.68-
	Major Account 520000 Total		22.68-
	Fund 10000 Expenditures Total		22.68-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22.68
	Major Account 520000 Total		22.68
	Fund 40000 Expenditures Total		22.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 318

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,540.11
	512100 VACATION LEAVE EXPENSE		169.88
	512300 HOLIDAY LEAVE EXPENSE		84.94
	515100 RETIREMENT PLANS EXPENSE		284.12
	515200 FICA EXPENSE		252.15
	515400 LIFE & ACCIDENT INS EXP		.86
	515500 HEALTH INSURANCE EXPENSE		1,550.76
	Major Account 510000 Total		5,882.82
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,394.91-
	Major Account 520000 Total		18,394.91-
	Fund 10000 Expenditures Total		12,512.09-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,538.81
	512100 VACATION LEAVE EXPENSE		169.88
	512300 HOLIDAY LEAVE EXPENSE		84.94
	515100 RETIREMENT PLANS EXPENSE		284.10
	515200 FICA EXPENSE		252.10
	515400 LIFE & ACCIDENT INS EXP		1.06
	515500 HEALTH INSURANCE EXPENSE		1,550.32
	Major Account 510000 Total		5,881.21
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,394.91
	Major Account 520000 Total		18,394.91
	Fund 40000 Expenditures Total		24,276.12
	Subprogram Expenditures		11,764.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	105,414.61-	105,414.61-
	Major Account 480000 Total	105,414.61-	105,414.61-
	Fund 10000 Revenue Total	105,414.61-	105,414.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,902.09	159,724.60
	512100 VACATION LEAVE EXPENSE	804.88	11,167.14
	512200 SICK LEAVE EXPENSE	237.32	9,991.92
	512300 HOLIDAY LEAVE EXPENSE	681.21	8,897.49
	512500 FUNERAL LEAVE EXPENSE		977.98
	512600 CIVIL LEAVE EXPENSE		106.17
	512700 INJURY LEAVE EXPENSE		79.84
	515100 RETIREMENT PLANS EXPENSE	1,020.09	14,297.73
	515200 FICA EXPENSE	941.38	13,639.15
	515400 LIFE & ACCIDENT INS EXP	2.85	37.51
	515500 HEALTH INSURANCE EXPENSE	3,150.79	26,389.31
	Major Account 510000 Total	18,740.61	245,308.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE		104.95
	539101 COST ALLOCATION OVERHEAD	81,433.63	24,347.21-
	543500 MGT CONSULTANT SERVICES	40,422.37	384,726.27
	545200 MEDICAL ASSESSMENT SERV		589.25
	547100 EDUCATIONAL SERVICES		219.91
	Major Account 520000 Total	121,856.00	361,333.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,096.43
	572100 COMMERCIAL TRANSPORTATIO		781.20
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total		1,897.13
	Fund 10000 Expenditures Total	140,596.61	608,539.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,560.05	285,274.63
	512100 VACATION LEAVE EXPENSE	1,329.01	17,963.45
	512200 SICK LEAVE EXPENSE	465.52	15,475.73
	512300 HOLIDAY LEAVE EXPENSE	1,229.26	15,449.11
	512500 FUNERAL LEAVE EXPENSE		1,235.12
	512600 CIVIL LEAVE EXPENSE		106.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		79.41
	515100 RETIREMENT PLANS EXPENSE	1,841.03	25,128.16
	515200 FICA EXPENSE	1,725.96	24,249.88
	515400 LIFE & ACCIDENT INS EXP	5.79	73.10
	515500 HEALTH INSURANCE EXPENSE	5,181.77	42,475.91
	Major Account 510000 Total	33,338.39	427,510.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE		314.85
	539101 COST ALLOCATION OVERHEAD	81,433.63-	24,347.21
	543500 MGT CONSULTANT SERVICES	40,422.39	207,476.12
	545200 MEDICAL ASSESSMENT SERV		1,767.75
	547100 EDUCATIONAL SERVICES		659.73
	554900 OTHER CONTRACTUAL SERVICES		240,525.12
	Major Account 520000 Total	41,011.24-	475,130.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,165.42
	572100 COMMERCIAL TRANSPORTATIO		808.20
	575100 MISC TRAVEL EXPENSE		30.00
	Fund 40000 Total		2,003.62
	Fund 40000 Expenditures Total	7,672.85-	902,641.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	105,414.61	105,414.61
	Major Account 800000 Total	105,414.61	105,414.61
	Fund 40000 Expenditures Total	105,414.61	105,414.61
	Subprogram Revenues	105,414.61-	105,414.61-
	Subprogram Expenditures	132,923.76	1,513,184.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	13,123.03-	13,123.03-
	Major Account 480000 Total	13,123.03-	13,123.03-
	Fund 10000 Revenue Total	13,123.03-	13,123.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,815.44	57,529.59
	512100 VACATION LEAVE EXPENSE	370.55	3,809.90
	512200 SICK LEAVE EXPENSE	371.30	2,402.57
	512300 HOLIDAY LEAVE EXPENSE	348.97	3,004.14
	515100 RETIREMENT PLANS EXPENSE	517.07	4,996.59
	515200 FICA EXPENSE	506.10	4,824.14
	515400 LIFE & ACCIDENT INS EXP	1.24	9.18
	515500 HEALTH INSURANCE EXPENSE	763.32	9,362.14
	Major Account 510000 Total	8,693.99	85,938.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		288.99
	531100 OFFICE SUPPLIES EXPENSE		41.98
	539101 COST ALLOCATION OVERHEAD	13,123.03	2.53-
	Major Account 520000 Total	13,123.03	328.44
	Fund 10000 Expenditures Total	21,817.02	86,266.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,566.53	162,052.26
	512100 VACATION LEAVE EXPENSE	974.34	10,377.23
	512200 SICK LEAVE EXPENSE	942.03	6,544.61
	512300 HOLIDAY LEAVE EXPENSE	875.85	8,499.39
	515100 RETIREMENT PLANS EXPENSE	1,299.85	14,039.23
	515200 FICA EXPENSE	1,261.86	13,540.42
	515400 LIFE & ACCIDENT INS EXP	3.44	30.87
	515500 HEALTH INSURANCE EXPENSE	2,288.82	27,452.46
	Major Account 510000 Total	22,212.72	242,536.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		866.96
	531100 OFFICE SUPPLIES EXPENSE		125.94
	539101 COST ALLOCATION OVERHEAD	13,123.03-	2.53
	Fund 40000 Total	13,123.03-	995.43
	Fund 40000 Expenditures Total	22,212.72	242,536.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,123.03	13,123.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>13,123.03</u>	<u>13,123.03</u>
	Fund 40000 Expenditures Total	<u>13,123.03</u>	<u>13,123.03</u>
	Subprogram Revenues	<u><u>13,123.03</u></u>	<u><u>13,123.03</u></u>
	Subprogram Expenditures	<u><u>30,906.71</u></u>	<u><u>329,798.59</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	19,263.48	19,263.48
	Major Account 480000 Total	19,263.48	19,263.48
	Fund 10000 Revenue Total	19,263.48	19,263.48
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19,263.48-	
	545200 MEDICAL ASSESSMENT SERV		56.25
	Major Account 520000 Total	19,263.48-	56.25
	Fund 10000 Expenditures Total	19,263.48-	56.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19,263.48	
	Fund 40000 Expenditures Total	19,263.48	
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	19,263.48-	19,263.48-
	Major Account 800000 Total	19,263.48-	19,263.48-
	Fund 40000 Expenditures Total	19,263.48-	19,263.48-
	Subprogram Revenues	19,263.48	19,263.48
	Subprogram Expenditures		56.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 325

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,449.86-	8,449.86-
	Major Account 480000 Total	8,449.86-	8,449.86-
	Fund 10000 Revenue Total	8,449.86-	8,449.86-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8,449.86	
	Major Account 520000 Total	8,449.86	
	Fund 10000 Expenditures Total	8,449.86	
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8,449.86-	
	Fund 40000 Expenditures Total	8,449.86-	
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,449.86	8,449.86
	Major Account 800000 Total	8,449.86	8,449.86
	Fund 40000 Expenditures Total	8,449.86	8,449.86
	Subprogram Revenues	8,449.86-	8,449.86-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	28,046.26-	28,046.26-
	Major Account 480000 Total	28,046.26-	28,046.26-
	Fund 10000 Revenue Total	28,046.26-	28,046.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,061.98	51,994.42
	512100 VACATION LEAVE EXPENSE	158.59	2,996.61
	512200 SICK LEAVE EXPENSE	445.09	6,583.58
	512300 HOLIDAY LEAVE EXPENSE	245.56	2,946.72
	515100 RETIREMENT PLANS EXPENSE	367.78	4,831.91
	515200 FICA EXPENSE	327.56	4,350.87
	515400 LIFE & ACCIDENT INS EXP	.86	10.09
	515500 HEALTH INSURANCE EXPENSE	1,859.62	22,546.23
	Major Account 510000 Total	7,467.04	96,260.43
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	16,975.33-	90,312.82-
	Major Account 520000 Total	16,975.33-	90,312.82-
	Fund 10000 Expenditures Total	9,508.29-	5,947.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,061.98	51,242.81
	512100 VACATION LEAVE EXPENSE	158.59	2,996.03
	512200 SICK LEAVE EXPENSE	445.09	6,480.91
	512300 HOLIDAY LEAVE EXPENSE	245.56	2,946.72
	515100 RETIREMENT PLANS EXPENSE	367.74	4,766.98
	515200 FICA EXPENSE	327.54	4,293.11
	515400 LIFE & ACCIDENT INS EXP	1.06	13.13
	515500 HEALTH INSURANCE EXPENSE	1,859.62	22,276.19
	Major Account 510000 Total	7,467.18	95,015.88
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	16,975.33	90,312.82
	Fund 40000 Total	16,975.33	90,312.82
	Fund 40000 Expenditures Total	7,467.18	95,015.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28,046.26	28,046.26
	Major Account 800000 Total	28,046.26	28,046.26
	Fund 40000 Expenditures Total	28,046.26	28,046.26
	Subprogram Revenues	28,046.26-	28,046.26-
	Subprogram Expenditures	14,934.22	191,276.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	19,962.14-	19,962.14-
	Major Account 480000 Total	19,962.14-	19,962.14-
	Fund 10000 Revenue Total	19,962.14-	19,962.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,332.29	140,512.67
	512100 VACATION LEAVE EXPENSE	702.74	12,719.36
	512200 SICK LEAVE EXPENSE	624.04	8,860.30
	512300 HOLIDAY LEAVE EXPENSE	667.20	7,894.74
	512500 FUNERAL LEAVE EXPENSE		764.35
	515100 RETIREMENT PLANS EXPENSE	997.28	12,778.25
	515200 FICA EXPENSE	911.50	11,740.11
	515400 LIFE & ACCIDENT INS EXP	3.25	39.39
	515500 HEALTH INSURANCE EXPENSE	3,195.77	39,800.94
	Major Account 510000 Total	18,434.07	235,110.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,337.83-	97,715.59-
	543200 IT CONSULTING-HW/SW SUPP		4,862.50
	Major Account 520000 Total	6,337.83-	92,853.09-
	Fund 10000 Expenditures Total	12,096.24	142,257.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,330.98	140,491.47
	512100 VACATION LEAVE EXPENSE	702.36	12,712.93
	512200 SICK LEAVE EXPENSE	623.61	8,853.09
	512300 HOLIDAY LEAVE EXPENSE	667.00	7,892.78
	512500 FUNERAL LEAVE EXPENSE		764.35
	515100 RETIREMENT PLANS EXPENSE	998.23	12,789.30
	515200 FICA EXPENSE	911.03	11,733.73
	515400 LIFE & ACCIDENT INS EXP	4.41	50.72
	515500 HEALTH INSURANCE EXPENSE	3,195.69	39,793.87
	Major Account 510000 Total	18,433.31	235,082.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,337.83	97,715.59
	543200 IT CONSULTING-HW/SW SUPP		4,862.50
	Fund 40000 Total	6,337.83	102,578.09
	Fund 40000 Expenditures Total	18,433.31	235,082.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	19,962.14	19,962.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>19,962.14</u>	<u>19,962.14</u>
	Fund 40000 Expenditures Total	<u>19,962.14</u>	<u>19,962.14</u>
	Subprogram Revenues	<u>19,962.14</u>	<u>19,962.14</u>
	Subprogram Expenditures	<u>36,867.38</u>	<u>479,917.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	329.02-	329.02-
	Major Account 480000 Total	329.02-	329.02-
	Fund 10000 Revenue Total	329.02-	329.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,877.98	104,819.20
	512100 VACATION LEAVE EXPENSE	1,734.71	7,214.65
	512200 SICK LEAVE EXPENSE	237.50	5,013.65
	512300 HOLIDAY LEAVE EXPENSE	460.35	5,777.03
	512500 FUNERAL LEAVE EXPENSE		348.25
	515100 RETIREMENT PLANS EXPENSE	697.26	9,223.92
	515200 FICA EXPENSE	661.67	8,785.17
	515400 LIFE & ACCIDENT INS EXP	2.42	28.90
	515500 HEALTH INSURANCE EXPENSE	1,813.63	22,762.99
	Major Account 510000 Total	12,485.52	163,973.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	329.02	40,750.12-
	Major Account 520000 Total	329.02	40,750.12-
	Fund 10000 Expenditures Total	12,814.54	123,223.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,877.32	104,799.65
	512100 VACATION LEAVE EXPENSE	1,731.72	7,200.89
	512200 SICK LEAVE EXPENSE	237.01	4,997.62
	512300 HOLIDAY LEAVE EXPENSE	460.35	5,770.49
	512500 FUNERAL LEAVE EXPENSE		348.25
	515100 RETIREMENT PLANS EXPENSE	697.15	9,221.32
	515200 FICA EXPENSE	661.41	8,799.79
	515400 LIFE & ACCIDENT INS EXP	2.72	32.73
	515500 HEALTH INSURANCE EXPENSE	1,812.71	21,886.98
	Major Account 510000 Total	12,480.39	163,057.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	329.02-	40,750.12
	Fund 40000 Total	329.02-	40,750.12
	Fund 40000 Expenditures Total	12,480.39	163,057.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	329.02	329.02
	Major Account 800000 Total	329.02	329.02
	Fund 40000 Expenditures Total	329.02	329.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>329.02-</u>	<u>329.02-</u>
	Subprogram Expenditures	<u>24,965.91</u>	<u>327,031.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	42,405.68-	42,405.68-
	Major Account 480000 Total	42,405.68-	42,405.68-
	Fund 10000 Revenue Total	42,405.68-	42,405.68-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	42,405.68	
	Major Account 520000 Total	42,405.68	
	Fund 10000 Expenditures Total	42,405.68	
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	42,405.68-	
	Fund 40000 Expenditures Total	42,405.68-	
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	42,405.68	42,405.68
	Major Account 800000 Total	42,405.68	42,405.68
	Fund 40000 Expenditures Total	42,405.68	42,405.68
	Subprogram Revenues	42,405.68-	42,405.68-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	23.98-	23.98-
	Major Account 480000 Total	23.98-	23.98-
	Fund 10000 Revenue Total	23.98-	23.98-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	23.98	
	Major Account 520000 Total	23.98	
	Fund 10000 Expenditures Total	23.98	
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	23.98-	
	Fund 40000 Expenditures Total	23.98-	
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	23.98	23.98
	Major Account 800000 Total	23.98	23.98
	Fund 40000 Expenditures Total	23.98	23.98
	Subprogram Revenues	23.98-	23.98-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 431

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	69,893.09-	69,893.09-
	Major Account 480000 Total	69,893.09-	69,893.09-
	Fund 10000 Revenue Total	69,893.09-	69,893.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,920.38	77,004.69
	512100 VACATION LEAVE EXPENSE	318.77	9,904.18
	512200 SICK LEAVE EXPENSE	104.43	6,526.49
	512300 HOLIDAY LEAVE EXPENSE	107.18	5,150.86
	515100 RETIREMENT PLANS EXPENSE	183.55	7,380.26
	515200 FICA EXPENSE	167.59	6,710.25
	515400 LIFE & ACCIDENT INS EXP	.59	23.50
	515500 HEALTH INSURANCE EXPENSE	599.72	23,020.29
	Major Account 510000 Total	3,402.21	135,720.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	63,241.96	40,052.98-
	Major Account 520000 Total	63,241.96	40,052.98-
	Fund 10000 Expenditures Total	66,644.17	95,667.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,918.53	76,808.19
	512100 VACATION LEAVE EXPENSE	316.90	9,882.56
	512200 SICK LEAVE EXPENSE	103.20	6,512.91
	512300 HOLIDAY LEAVE EXPENSE	106.66	5,192.04
	515100 RETIREMENT PLANS EXPENSE	183.07	7,368.88
	515200 FICA EXPENSE	167.23	6,696.20
	515400 LIFE & ACCIDENT INS EXP	.68	25.62
	515500 HEALTH INSURANCE EXPENSE	598.69	23,009.39
	Major Account 510000 Total	3,394.96	135,495.79
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	63,241.96-	40,052.98
	Fund 40000 Total	63,241.96-	40,052.98
	Fund 40000 Expenditures Total	3,394.96	135,495.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	69,893.09	69,893.09
	Major Account 800000 Total	69,893.09	69,893.09
	Fund 40000 Expenditures Total	69,893.09	69,893.09
	Subprogram Revenues	69,893.09-	69,893.09-
	Subprogram Expenditures	6,797.17	271,216.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,627.13	94,118.43
	512100 VACATION LEAVE EXPENSE	404.49	4,585.69
	512200 SICK LEAVE EXPENSE	280.76	4,137.76
	512300 HOLIDAY LEAVE EXPENSE	496.16	5,270.02
	512500 FUNERAL LEAVE EXPENSE		1,017.86
	512600 CIVIL LEAVE EXPENSE	17.12	567.88
	515100 RETIREMENT PLANS EXPENSE	735.76	8,215.81
	515200 FICA EXPENSE	684.14	7,724.04
	515400 LIFE & ACCIDENT INS EXP	2.39	23.63
	515500 HEALTH INSURANCE EXPENSE	2,353.07	22,727.69
	Major Account 510000 Total	<u>13,601.02</u>	<u>148,388.81</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	68,813.18	136,481.67
	Major Account 520000 Total	<u>68,813.18</u>	<u>136,481.67</u>
	Fund 10000 Expenditures Total	<u>82,414.20</u>	<u>284,870.48</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,627.13	92,834.92
	512100 VACATION LEAVE EXPENSE	403.57	4,577.04
	512200 SICK LEAVE EXPENSE	280.14	4,129.78
	512300 HOLIDAY LEAVE EXPENSE	495.62	4,935.22
	512500 FUNERAL LEAVE EXPENSE		1,017.86
	512600 CIVIL LEAVE EXPENSE	17.12	567.24
	515100 RETIREMENT PLANS EXPENSE	735.54	8,090.07
	515200 FICA EXPENSE	684.09	7,620.36
	515400 LIFE & ACCIDENT INS EXP	2.92	28.52
	515500 HEALTH INSURANCE EXPENSE	2,352.83	22,033.33
	Major Account 510000 Total	<u>13,598.96</u>	<u>145,834.34</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	68,813.18-	136,481.67-
	Major Account 520000 Total	<u>68,813.18-</u>	<u>136,481.67-</u>
	Fund 40000 Expenditures Total	<u>55,214.22-</u>	<u>9,352.67</u>
	Subprogram Expenditures	<u>27,199.98</u>	<u>294,223.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	446,791.64	446,791.64
	Major Account 480000 Total	446,791.64	446,791.64
	Fund 10000 Revenue Total	446,791.64	446,791.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,537.96	627,636.98
	511300 OVERTIME PAYMENTS		1.50
	511800 COMPENSATORY TIME PAID	71.52	71.52
	512100 VACATION LEAVE EXPENSE	3,482.11	48,386.30
	512200 SICK LEAVE EXPENSE	1,946.69	36,205.79
	512300 HOLIDAY LEAVE EXPENSE	2,827.92	35,037.14
	512500 FUNERAL LEAVE EXPENSE	166.30	1,604.07
	512600 CIVIL LEAVE EXPENSE		229.96
	515100 RETIREMENT PLANS EXPENSE	4,201.29	56,167.87
	515200 FICA EXPENSE	3,873.79	51,984.49
	515400 LIFE & ACCIDENT INS EXP	15.77	194.99
	515500 HEALTH INSURANCE EXPENSE	13,645.06	176,565.59
	516300 EMPLOYEE ASSISTANCE PROGRAM		1,011.00
	516500 WORKERS COMP PREMIUMS		15,125.50
	519300 LEAVE WITHOUT PAY		133.06
	Major Account 510000 Total	77,768.41	1,050,355.76
	520000 Operating Expenses		
	532280 VIDEO EQUIP		7.95
	539101 COST ALLOCATION OVERHEAD	189,792.82	257,820.71
	547300 INTERPRETER SERVICES	30.00	853.25
	Major Account 520000 Total	189,822.82	256,959.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.50
	574500 PERSONAL VEHICLE MILEAGE	8.56	51.04
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	8.56	274.79
	Fund 10000 Expenditures Total	267,599.79	793,671.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,575.71	1,844,445.53
	511300 OVERTIME PAYMENTS		4.74
	511800 COMPENSATORY TIME PAID	429.09	429.09
	512100 VACATION LEAVE EXPENSE	10,440.22	141,241.86
	512200 SICK LEAVE EXPENSE	5,899.98	108,905.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	8,483.50	102,868.77
	512500 FUNERAL LEAVE EXPENSE	498.95	4,812.19
	512600 CIVIL LEAVE EXPENSE		690.01
	515100 RETIREMENT PLANS EXPENSE	12,598.44	164,899.85
	515200 FICA EXPENSE	11,634.71	152,607.68
	515400 LIFE & ACCIDENT INS EXP	57.76	700.62
	515500 HEALTH INSURANCE EXPENSE	40,962.45	527,320.50
	516500 WORKERS COMP PREMIUMS		45,376.50
	Major Account 510000 Total	<u>233,580.81</u>	<u>3,094,302.46</u>
	520000 Operating Expenses		
	532280 VIDEO EQUIP		23.87
	539101 COST ALLOCATION OVERHEAD	189,792.82	257,820.71
	547300 INTERPRETER SERVICES	90.00	1,649.75
	Major Account 520000 Total	<u>189,702.82</u>	<u>259,494.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.50
	574500 PERSONAL VEHICLE MILEAGE	25.68	153.10
	575100 MISC TRAVEL EXPENSE		3.75
	Fund 40000 Total	<u>25.68</u>	<u>379.35</u>
	Fund 40000 Expenditures Total	<u>43,877.99</u>	<u>3,353,796.79</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	446,791.64	446,791.64
	Major Account 800000 Total	<u>446,791.64</u>	<u>446,791.64</u>
	Fund 40000 Expenditures Total	<u>446,791.64</u>	<u>446,791.64</u>
	Subprogram Revenues	<u>446,791.64</u>	<u>446,791.64</u>
	Subprogram Expenditures	<u>311,503.46</u>	<u>4,147,847.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,626.81	306,619.33
	512100 VACATION LEAVE EXPENSE	1,416.27	27,606.35
	512200 SICK LEAVE EXPENSE	946.35	23,286.17
	512300 HOLIDAY LEAVE EXPENSE	1,883.31	18,180.75
	512500 FUNERAL LEAVE EXPENSE		401.53
	512600 CIVIL LEAVE EXPENSE		37.92
	515100 RETIREMENT PLANS EXPENSE	2,014.15	28,190.30
	515200 FICA EXPENSE	1,850.82	26,204.50
	515400 LIFE & ACCIDENT INS EXP	7.32	93.79
	515500 HEALTH INSURANCE EXPENSE	6,748.56	85,947.80
	516300 EMPLOYEE ASSISTANCE PROGRAM		737.00
	516500 WORKERS COMP PREMIUMS		7,390.75
	Major Account 510000 Total	<u>37,493.59</u>	<u>524,696.19</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.00
	532100 NON-CAPITALIZED EQUIP PU		142.75
	539101 COST ALLOCATION OVERHEAD	116,768.27	117,901.08
	Major Account 520000 Total	<u>116,768.27</u>	<u>117,756.33</u>
	Fund 10000 Expenditures Total	<u>79,274.68</u>	<u>406,939.86</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,486.61	918,366.98
	512100 VACATION LEAVE EXPENSE	4,245.26	83,063.93
	512200 SICK LEAVE EXPENSE	2,830.39	69,788.78
	512300 HOLIDAY LEAVE EXPENSE	3,770.77	52,662.41
	512500 FUNERAL LEAVE EXPENSE		1,204.55
	512600 CIVIL LEAVE EXPENSE		113.74
	515100 RETIREMENT PLANS EXPENSE	5,863.46	84,227.82
	515200 FICA EXPENSE	5,413.82	78,409.87
	515400 LIFE & ACCIDENT INS EXP	26.06	342.87
	515500 HEALTH INSURANCE EXPENSE	18,913.10	256,607.96
	516500 WORKERS COMP PREMIUMS		22,172.25
	Major Account 510000 Total	<u>108,549.47</u>	<u>1,566,961.16</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.00
	532100 NON-CAPITALIZED EQUIP PU		428.25
	539101 COST ALLOCATION OVERHEAD	116,768.27	117,901.08
	Major Account 520000 Total	<u>116,768.27</u>	<u>118,331.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>225,317.74</u>	<u>1,685,292.49</u>
	Subprogram Expenditures	<u>146,043.06</u>	<u>2,092,232.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	130,747.96	130,747.96
	Major Account 480000 Total	130,747.96	130,747.96
	Fund 10000 Revenue Total	130,747.96	130,747.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,683.89	141,305.01
	512100 VACATION LEAVE EXPENSE	1,620.04	10,952.31
	512200 SICK LEAVE EXPENSE	388.95	6,356.07
	512300 HOLIDAY LEAVE EXPENSE	584.92	7,684.42
	512500 FUNERAL LEAVE EXPENSE		117.00
	515100 RETIREMENT PLANS EXPENSE	844.69	12,466.31
	515200 FICA EXPENSE	772.82	11,633.05
	515400 LIFE & ACCIDENT INS EXP	4.51	61.08
	515500 HEALTH INSURANCE EXPENSE	2,875.21	34,928.34
	516500 WORKERS COMP PREMIUMS		5,500.50
	519100 OTHER PERSONAL SERV EXP		23.40
	Major Account 510000 Total	15,775.03	231,027.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	254,316.07-	123,568.11-
	543300 IT CONSULTING-OTHER		1,000.00
	555310 COTS LICENSE FEES		1,625.00
	555340 COTS MAINTENANCE		3,703.43
	555430 CUSTOMIZED INSTALLATION		3,162.50
	Major Account 520000 Total	254,316.07-	114,077.18-
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.00
	Major Account 570000 Total		500.00
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		1,312.50
	Major Account 580000 Total		1,312.50
	Fund 10000 Expenditures Total	238,541.04-	118,762.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,343.82	255,482.96
	512100 VACATION LEAVE EXPENSE	2,349.26	18,418.43
	512200 SICK LEAVE EXPENSE	796.05	11,781.27
	512300 HOLIDAY LEAVE EXPENSE	1,047.94	13,727.63
	512500 FUNERAL LEAVE EXPENSE		351.00
	515100 RETIREMENT PLANS EXPENSE	1,537.58	22,447.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE		1,379.78	20,617.42
515400 LIFE & ACCIDENT INS EXP		9.89	133.25
515500 HEALTH INSURANCE EXPENSE		5,895.33	72,012.43
516500 WORKERS COMP PREMIUMS			5,500.50
519100 OTHER PERSONAL SERV EXP			70.20
Major Account 510000 Total		29,359.65	420,542.83
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		254,316.07	123,568.11
543300 IT CONSULTING-OTHER			3,000.00
555310 COTS LICENSE FEES			4,875.00
555340 COTS MAINTENANCE			25,924.02
555430 CUSTOMIZED INSTALLATION			9,487.50
Major Account 520000 Total		254,316.07	166,854.63
570000 Travel Expenses			
571100 BOARD & LODGING			1,500.00
Major Account 570000 Total			1,500.00
580000 Capital Outlay			
583720 COTS DEVELOPMENT			3,937.50
Fund 40000 Total			3,937.50
Fund 40000 Expenditures Total		283,675.72	588,897.46
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS		130,747.96-	130,747.96-
Major Account 800000 Total		130,747.96-	130,747.96-
Fund 40000 Expenditures Total		130,747.96-	130,747.96-
Subprogram Revenues		130,747.96	130,747.96
Subprogram Expenditures		45,134.68	711,597.77

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	356,229.67	356,229.67
	Major Account 480000 Total	356,229.67	356,229.67
	Fund 10000 Revenue Total	356,229.67	356,229.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,441.58	407,008.31
	511300 OVERTIME PAYMENTS		18.71
	511800 COMPENSATORY TIME PAID	2.32	48.56
	512100 VACATION LEAVE EXPENSE	1,512.86	26,570.31
	512200 SICK LEAVE EXPENSE	1,125.83	18,300.05
	512300 HOLIDAY LEAVE EXPENSE	1,830.02	22,105.16
	512500 FUNERAL LEAVE EXPENSE	71.52	1,414.53
	512600 CIVIL LEAVE EXPENSE		13.03
	515100 RETIREMENT PLANS EXPENSE	2,698.00	35,659.82
	515200 FICA EXPENSE	2,477.06	32,703.04
	515400 LIFE & ACCIDENT INS EXP	8.79	121.25
	515500 HEALTH INSURANCE EXPENSE	9,742.53	128,174.10
	516300 EMPLOYEE ASSISTANCE PROGRAM		630.00
	516500 WORKERS COMP PREMIUMS		9,367.50
	519300 LEAVE WITHOUT PAY		66.53
	Major Account 510000 Total	50,910.51	682,200.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		22.77
	532280 VIDEO EQUIP		57.12
	539101 COST ALLOCATION OVERHEAD	356,229.67-	110,413.97-
	Major Account 520000 Total	356,229.67-	110,334.08-
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.70	1,029.67
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	329.70	1,033.17
	Fund 10000 Expenditures Total	304,989.46-	572,899.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,129.85	1,214,794.25
	511300 OVERTIME PAYMENTS		56.13
	511800 COMPENSATORY TIME PAID	6.62	144.99
	512100 VACATION LEAVE EXPENSE	4,785.51	79,866.17
	512200 SICK LEAVE EXPENSE	3,400.94	54,957.98
	512300 HOLIDAY LEAVE EXPENSE	5,489.91	66,313.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	214.54	3,463.99
	512600 CIVIL LEAVE EXPENSE		39.10
	515100 RETIREMENT PLANS EXPENSE	8,085.36	106,248.47
	515200 FICA EXPENSE	7,442.35	97,665.44
	515400 LIFE & ACCIDENT INS EXP	32.06	437.29
	515500 HEALTH INSURANCE EXPENSE	29,022.66	381,690.83
	516500 WORKERS COMP PREMIUMS		28,102.50
	Major Account 510000 Total	152,609.80	2,033,780.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		68.31
	532280 VIDEO EQUIP		171.36
	539101 COST ALLOCATION OVERHEAD	356,229.67	108,770.44
	Major Account 520000 Total	356,229.67	109,010.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	989.09	3,088.86
	575100 MISC TRAVEL EXPENSE		10.50
	Fund 40000 Total	989.09	3,099.36
	Fund 40000 Expenditures Total	508,839.47	2,142,790.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	356,229.67-	356,229.67-
	Major Account 800000 Total	356,229.67-	356,229.67-
	Fund 40000 Expenditures Total	356,229.67-	356,229.67-
	Subprogram Revenues	356,229.67	356,229.67
	Subprogram Expenditures	204,839.10	2,718,790.21

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	815,285.14-	815,285.14-
	Major Account 480000 Total	815,285.14-	815,285.14-
	Fund 10000 Revenue Total	815,285.14-	815,285.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,531.44	636,429.04
	511300 OVERTIME PAYMENTS	60.79	123.11
	511800 COMPENSATORY TIME PAID		41.66
	512100 VACATION LEAVE EXPENSE	4,012.89	56,220.55
	512200 SICK LEAVE EXPENSE	2,829.69	38,984.99
	512300 HOLIDAY LEAVE EXPENSE	3,005.75	35,578.08
	512500 FUNERAL LEAVE EXPENSE	117.00	1,885.08
	512700 INJURY LEAVE EXPENSE		34.14
	512900 UNION ACTIVITY EXPENSE		16.42
	515100 RETIREMENT PLANS EXPENSE	4,538.70	57,657.72
	515200 FICA EXPENSE	4,116.98	52,692.00
	515400 LIFE & ACCIDENT INS EXP	16.56	195.98
	515500 HEALTH INSURANCE EXPENSE	17,358.11	206,184.08
	516300 EMPLOYEE ASSISTANCE PROGRAM		1,094.00
	516500 WORKERS COMP PREMIUMS		15,641.00
	Major Account 510000 Total	86,587.91	1,102,777.85
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		64.25
	532200 PERSONAL COMPUTING EQUIPM	9.12	9.12
	532280 VIDEO EQUIP		15.93
	539101 COST ALLOCATION OVERHEAD	752,246.90	469,939.08-
	Major Account 520000 Total	752,256.02	469,849.78-
	570000 Travel Expenses		
	571100 BOARD & LODGING	534.95	1,438.52
	574500 PERSONAL VEHICLE MILEAGE	70.63	299.18
	Major Account 570000 Total	605.58	1,737.70
	Fund 10000 Expenditures Total	839,449.51	634,665.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,065.21	1,904,428.76
	511300 OVERTIME PAYMENTS	182.36	369.32
	511800 COMPENSATORY TIME PAID		124.95
	512100 VACATION LEAVE EXPENSE	12,030.00	168,832.42
	512200 SICK LEAVE EXPENSE	8,482.65	116,841.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	9,017.14	106,661.34
	512500 FUNERAL LEAVE EXPENSE	351.05	5,655.22
	512700 INJURY LEAVE EXPENSE		102.59
	512900 UNION ACTIVITY EXPENSE		16.42-
	515100 RETIREMENT PLANS EXPENSE	13,333.83	172,394.31
	515200 FICA EXPENSE	12,081.06	157,640.86
	515400 LIFE & ACCIDENT INS EXP	60.79	726.10
	515500 HEALTH INSURANCE EXPENSE	52,059.97	622,165.92
	516500 WORKERS COMP PREMIUMS		46,923.00
	Major Account 510000 Total	<u>255,664.06</u>	<u>3,302,850.27</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		192.75
	532200 PERSONAL COMPUTING EQUIPM	27.38	27.38
	532280 VIDEO EQUIP		47.79
	539101 COST ALLOCATION OVERHEAD	752,246.90-	471,582.61
	Major Account 520000 Total	<u>752,219.52-</u>	<u>471,850.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,604.80	4,315.48
	574500 PERSONAL VEHICLE MILEAGE	211.85	897.42
	Fund 40000 Total	<u>1,816.65</u>	<u>5,212.90</u>
	Fund 40000 Expenditures Total	<u>496,555.46-</u>	<u>3,774,700.80</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	815,285.14	815,285.14
	Major Account 800000 Total	<u>815,285.14</u>	<u>815,285.14</u>
	Fund 40000 Expenditures Total	<u>815,285.14</u>	<u>815,285.14</u>
	Subprogram Revenues	<u>815,285.14-</u>	<u>815,285.14-</u>
	Subprogram Expenditures	<u>344,710.70</u>	<u>4,414,579.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	494,964.39-	494,964.39-
	Major Account 480000 Total	494,964.39-	494,964.39-
	Fund 10000 Revenue Total	494,964.39-	494,964.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,153.71	743,587.10
	511300 OVERTIME PAYMENTS	70.86	194.00
	512100 VACATION LEAVE EXPENSE	4,228.00	47,770.31
	512200 SICK LEAVE EXPENSE	3,227.27	48,873.20
	512300 HOLIDAY LEAVE EXPENSE	3,391.14	41,013.02
	512400 MILITARY LEAVE EXPENSE		590.40
	512500 FUNERAL LEAVE EXPENSE	53.24	3,600.45
	512600 CIVIL LEAVE EXPENSE		752.99
	512900 UNION ACTIVITY EXPENSE		2.62
	515100 RETIREMENT PLANS EXPENSE	5,185.62	66,465.88
	515200 FICA EXPENSE	4,778.25	62,227.14
	515400 LIFE & ACCIDENT INS EXP	20.12	253.46
	515500 HEALTH INSURANCE EXPENSE	16,306.27	194,843.43
	516300 EMPLOYEE ASSISTANCE PRO		1,177.00
	516500 WORKERS COMP PREMIUMS		18,477.00
	Major Account 510000 Total	95,414.48	1,229,828.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.25	23.32
	539101 COST ALLOCATION OVERHEAD	153,160.83	626,795.59-
	545200 MEDICAL ASSESSMENT SERV		50.00
	Major Account 520000 Total	153,175.08	626,722.27-
	Fund 10000 Expenditures Total	248,589.56	603,105.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,566.49	2,025,338.53
	511300 OVERTIME PAYMENTS	211.89	580.85
	511800 COMPENSATORY TIME PAID		4.48
	512100 VACATION LEAVE EXPENSE	11,960.77	138,838.56
	512200 SICK LEAVE EXPENSE	9,673.53	133,231.12
	512300 HOLIDAY LEAVE EXPENSE	9,470.94	116,541.20
	512400 MILITARY LEAVE EXPENSE		1,771.00
	512500 FUNERAL LEAVE EXPENSE	159.68	9,354.83
	512600 CIVIL LEAVE EXPENSE		2,258.08
	512900 UNION ACTIVITY EXPENSE		8.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	14,070.35	181,698.53
	515200 FICA EXPENSE	12,956.02	170,045.99
	515400 LIFE & ACCIDENT INS EXP	63.64	796.06
	515500 HEALTH INSURANCE EXPENSE	45,412.25	549,561.52
	516500 WORKERS COMP PREMIUMS		55,431.00
	Major Account 510000 Total	260,545.56	3,385,460.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	42.76	69.97
	539101 COST ALLOCATION OVERHEAD	153,160.83-	626,795.59
	545200 MEDICAL ASSESSMENT SERV		50.00
	Fund 40000 Total	153,118.07-	626,915.56
	Fund 40000 Expenditures Total	260,545.56	3,385,460.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	494,964.39	494,964.39
	Major Account 800000 Total	494,964.39	494,964.39
	Fund 40000 Expenditures Total	494,964.39	494,964.39
	Subprogram Revenues	<u>494,964.39-</u>	<u>494,964.39-</u>
	Subprogram Expenditures	<u>356,017.05</u>	<u>4,615,481.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,369.99	192,840.22
	511800 COMPENSATORY TIME PAID		799.07
	512100 VACATION LEAVE EXPENSE	1,029.37	15,633.54
	512200 SICK LEAVE EXPENSE	812.97	10,369.31
	512300 HOLIDAY LEAVE EXPENSE	853.18	10,637.34
	512500 FUNERAL LEAVE EXPENSE		497.29
	515100 RETIREMENT PLANS EXPENSE	1,277.85	17,279.01
	515200 FICA EXPENSE	1,162.59	15,883.38
	515400 LIFE & ACCIDENT INS EXP	5.11	62.70
	515500 HEALTH INSURANCE EXPENSE	3,816.62	47,080.07
	Major Account 510000 Total	23,327.68	311,081.93
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		61,624.03
	Major Account 520000 Total		61,624.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		227.88
	Major Account 570000 Total		227.88
	Fund 10000 Expenditures Total	23,327.68	249,685.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,366.53	192,782.85
	511800 COMPENSATORY TIME PAID		799.07
	512100 VACATION LEAVE EXPENSE	1,029.37	15,630.11
	512200 SICK LEAVE EXPENSE	812.74	10,362.05
	512300 HOLIDAY LEAVE EXPENSE	853.18	10,637.34
	512500 FUNERAL LEAVE EXPENSE		497.29
	515100 RETIREMENT PLANS EXPENSE	1,277.62	17,277.30
	515200 FICA EXPENSE	1,162.68	15,883.41
	515400 LIFE & ACCIDENT INS EXP	5.45	69.70
	515500 HEALTH INSURANCE EXPENSE	3,816.02	47,069.38
	Major Account 510000 Total	23,323.59	311,008.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		61,624.03
	Major Account 520000 Total		61,624.03
	Fund 40000 Expenditures Total	23,323.59	372,632.53
	Subprogram Expenditures	46,651.27	622,318.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,429.50	59,145.35
	512100 VACATION LEAVE EXPENSE	727.54	4,933.45
	512200 SICK LEAVE EXPENSE		2,682.89
	512300 HOLIDAY LEAVE EXPENSE	271.42	3,264.00
	512500 FUNERAL LEAVE EXPENSE		432.79
	515100 RETIREMENT PLANS EXPENSE	406.54	5,276.38
	515200 FICA EXPENSE	393.90	5,102.31
	515400 LIFE & ACCIDENT INS EXP	.86	10.03
	515500 HEALTH INSURANCE EXPENSE	524.20	6,304.17
	Major Account 510000 Total	6,753.96	87,151.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.59	107.22
	Major Account 570000 Total	41.59	107.22
	Fund 10000 Expenditures Total	6,795.55	87,258.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,429.50	59,151.98
	512100 VACATION LEAVE EXPENSE	727.54	4,933.45
	512200 SICK LEAVE EXPENSE		2,682.59
	512300 HOLIDAY LEAVE EXPENSE	271.42	3,263.70
	512500 FUNERAL LEAVE EXPENSE		432.79
	515100 RETIREMENT PLANS EXPENSE	406.42	5,275.88
	515200 FICA EXPENSE	393.95	5,103.45
	515400 LIFE & ACCIDENT INS EXP	1.06	11.85
	515500 HEALTH INSURANCE EXPENSE	524.22	6,304.95
	Major Account 510000 Total	6,754.11	87,160.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.59	107.22
	Major Account 570000 Total	41.59	107.22
	Fund 40000 Expenditures Total	6,795.70	87,267.86
	Subprogram Expenditures	13,591.25	174,526.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,115.72
	512100 VACATION LEAVE EXPENSE		606.71
	512200 SICK LEAVE EXPENSE		868.40
	512300 HOLIDAY LEAVE EXPENSE		306.04
	515100 RETIREMENT PLANS EXPENSE		740.96
	515200 FICA EXPENSE		689.85
	515400 LIFE & ACCIDENT INS EXP		2.56
	515500 HEALTH INSURANCE EXPENSE		2,666.34
	Major Account 510000 Total		13,996.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		116.83-
	Major Account 520000 Total		116.83-
	Fund 10000 Expenditures Total		13,879.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,114.94
	512100 VACATION LEAVE EXPENSE		606.71
	512200 SICK LEAVE EXPENSE		867.64
	512300 HOLIDAY LEAVE EXPENSE		306.04
	515100 RETIREMENT PLANS EXPENSE		741.07
	515200 FICA EXPENSE		689.57
	515400 LIFE & ACCIDENT INS EXP		2.74
	515500 HEALTH INSURANCE EXPENSE		2,666.24
	Major Account 510000 Total		13,994.95
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		116.83
	Major Account 520000 Total		116.83
	Fund 40000 Expenditures Total		14,111.78
	Subprogram Expenditures		27,991.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,907.73-	12,272.85-
	Major Account 480000 Total	1,907.73-	12,272.85-
	Fund 22510 Revenue Total	1,907.73-	12,272.85-
	Subprogram Revenues	1,907.73-	12,272.85-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		282.09
	524700 RENT EXP-OTHER REAL PROP		786.00
	534600 ED & RECREATIONAL SUP EX		48.30
	541500 LEGAL SERVICES EXPENSE		4,214.44
	543500 MGT CONSULTANT SERVICES		26,360.37
	550101 ADMINISTRATIVE SUBGRANTS		28,454.00
	Major Account 520000 Total		60,145.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		57.79
	574500 PERSONAL VEHICLE MILEAGE		277.99
	Major Account 570000 Total		335.78
	Fund 40000 Expenditures Total		60,480.98
	Subprogram Expenditures		60,480.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,267.18	22,960.98
	512100 VACATION LEAVE EXPENSE	135.62	2,390.85
	512200 SICK LEAVE EXPENSE	178.48	1,549.47
	512300 HOLIDAY LEAVE EXPENSE	135.94	1,041.46
	515100 RETIREMENT PLANS EXPENSE	203.49	2,092.41
	515200 FICA EXPENSE	195.98	2,028.60
	515400 LIFE & ACCIDENT INS EXP	.50	4.49
	515500 HEALTH INSURANCE EXPENSE	231.90	2,128.80
	Major Account 510000 Total	<u>3,349.09</u>	<u>34,197.06</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,340.00
	522200 CONFERENCE REGISTRATION		425.00
	542100 SOS TEMP SERV - PERSONNEL		175.99
	547100 EDUCATIONAL SERVICES	2,100.00	2,100.00
	Major Account 520000 Total	<u>2,100.00</u>	<u>10,040.99</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		354.70
	Major Account 570000 Total		<u>354.70</u>
	Fund 40000 Expenditures Total	<u>5,449.09</u>	<u>44,592.75</u>
	Subprogram Expenditures	<u>5,449.09</u>	<u>44,592.75</u>

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,819.60	104,337.00
	512100 VACATION LEAVE EXPENSE	845.04	4,091.37
	512200 SICK LEAVE EXPENSE	363.09	3,077.00
	512300 HOLIDAY LEAVE EXPENSE	422.52	5,186.52
	515100 RETIREMENT PLANS EXPENSE	632.72	8,737.35
	515200 FICA EXPENSE	608.95	8,477.10
	515400 LIFE & ACCIDENT INS EXP	1.92	25.44
	515500 HEALTH INSURANCE EXPENSE	1,048.42	12,581.04
	Major Account 510000 Total	10,742.26	146,512.82
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	80.68	81,378.28
	522200 CONFERENCE REGISTRATION		400.00
	534600 ED & RECREATIONAL SUP EX		809.00
	542100 SOS TEMP SERV - PERSONNEL		23,023.21
	543500 MGT CONSULTANT SERVICES		49,990.00
	Major Account 520000 Total	80.68	155,600.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	636.87	1,947.26
	574500 PERSONAL VEHICLE MILEAGE		52.55
	575100 MISC TRAVEL EXPENSE		110.00
	Fund 10000 Total	636.87	2,109.81
	Fund 10000 Expenditures Total	10,822.94	302,113.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		314.29
	Major Account 800000 Total		314.29
	Fund 10000 Expenditures Total		314.29
	Subprogram Expenditures	11,459.81	304,223.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 735

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 40000 Expenditures Total		89.00
	Subprogram Expenditures		89.00

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 806

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,805.92	143,398.16
	512100 VACATION LEAVE EXPENSE	2,727.08	10,094.64
	512200 SICK LEAVE EXPENSE	243.91	9,855.46
	512300 HOLIDAY LEAVE EXPENSE	725.10	8,278.71
	512600 CIVIL LEAVE EXPENSE		696.44
	515100 RETIREMENT PLANS EXPENSE	1,085.90	12,903.46
	515200 FICA EXPENSE	1,036.83	12,383.71
	515400 LIFE & ACCIDENT INS EXP	3.84	42.94
	515500 HEALTH INSURANCE EXPENSE	2,122.80	23,911.62
	Major Account 510000 Total	18,751.38	221,565.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		275.35
	521420 CIO - COMPUTING	25.00	125.00
	521470 CIO - PERSONNEL		55.18
	521500 PUBLICATION & PRINT EXP	4,000.00	63,419.49
	522200 CONFERENCE REGISTRATION		1,295.00
	539100 INDIRECT COST ALLOWANCE		45,636.89
	545200 MEDICAL ASSESSMENT SERV	3,000.00	42,000.00
	550101 ADMINISTRATIVE SUBGRANTS		34,181.57
	555100 DATA PROC SOFTW LIC FEE	1,250.01	15,000.12
	Major Account 520000 Total	8,275.01	201,988.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.11-	2,202.08
	572100 COMMERCIAL TRANSPORTATIO		1,345.76
	Major Account 570000 Total	63.11-	3,547.84
	Fund 40000 Expenditures Total	26,963.28	427,101.58
	Subprogram Expenditures	26,963.28	427,101.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 931

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	607.64-	607.64-
	Major Account 480000 Total	607.64-	607.64-
	Fund 10000 Revenue Total	607.64-	607.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,747.41
	512100 VACATION LEAVE EXPENSE		298.15
	512200 SICK LEAVE EXPENSE		745.17
	512300 HOLIDAY LEAVE EXPENSE		248.66
	515100 RETIREMENT PLANS EXPENSE		751.76
	515200 FICA EXPENSE		702.50
	515400 LIFE & ACCIDENT INS EXP		2.29
	515500 HEALTH INSURANCE EXPENSE		1,538.34
	Major Account 510000 Total		13,034.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	607.64	14,201.41-
	Major Account 520000 Total	607.64	14,201.41-
	Fund 10000 Expenditures Total	607.64	1,167.13-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	607.64-	14,201.41
	Fund 40000 Expenditures Total	607.64-	14,201.41
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	607.64	607.64
	Major Account 800000 Total	607.64	607.64
	Fund 40000 Expenditures Total	607.64	607.64
	Subprogram Revenues	607.64-	607.64-
	Subprogram Expenditures		13,034.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.34	.34
	Major Account 480000 Total	.34	.34
	Fund 10000 Revenue Total	.34	.34
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.34	
	Major Account 520000 Total	.34	
	Fund 10000 Expenditures Total	.34	
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.34	
	Fund 40000 Expenditures Total	.34	
	Fund 40000 Expenditures Total	.34	
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.34	.34
	Major Account 800000 Total	.34	.34
	Fund 40000 Expenditures Total	.34	.34
	Subprogram Revenues	.34	.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 933

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,239.42-	1,239.42-
	Major Account 480000 Total	1,239.42-	1,239.42-
	Fund 10000 Revenue Total	1,239.42-	1,239.42-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,239.42	
	Major Account 520000 Total	1,239.42	
	Fund 10000 Expenditures Total	1,239.42	
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,239.42-	
	Fund 40000 Expenditures Total	1,239.42-	
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,239.42	1,239.42
	Major Account 800000 Total	1,239.42	1,239.42
	Fund 40000 Expenditures Total	1,239.42	1,239.42
	Subprogram Revenues	1,239.42-	1,239.42-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,260.99	13,611.32
	511800 COMPENSATORY TIME PAID		17.04
	512100 VACATION LEAVE EXPENSE	178.50	906.89
	512200 SICK LEAVE EXPENSE	68.70	714.70
	512300 HOLIDAY LEAVE EXPENSE	88.15	704.41
	512600 CIVIL LEAVE EXPENSE		33.30
	515100 RETIREMENT PLANS EXPENSE	119.72	1,199.76
	515200 FICA EXPENSE	110.11	1,110.64
	515400 LIFE & ACCIDENT INS EXP	.04	.55
	515500 HEALTH INSURANCE EXPENSE	449.51	4,035.93
	Major Account 510000 Total	2,275.72	22,334.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11,531.87	11,531.87
	Major Account 520000 Total	11,531.87	11,531.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		180.79
	572100 COMMERCIAL TRANSPORTATIO		2.00
	575100 MISC TRAVEL EXPENSE		2.10
	Major Account 570000 Total		184.89
	Fund 10000 Expenditures Total	9,256.15	10,987.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,342.91	122,096.92
	511800 COMPENSATORY TIME PAID		153.30
	512100 VACATION LEAVE EXPENSE	1,602.92	8,141.15
	512200 SICK LEAVE EXPENSE	614.81	6,400.49
	512300 HOLIDAY LEAVE EXPENSE	791.51	6,338.01
	512600 CIVIL LEAVE EXPENSE		300.56
	515100 RETIREMENT PLANS EXPENSE	1,074.55	10,737.25
	515200 FICA EXPENSE	988.39	9,958.00
	515400 LIFE & ACCIDENT INS EXP	4.61	45.10
	515500 HEALTH INSURANCE EXPENSE	4,040.67	36,213.02
	Major Account 510000 Total	20,460.37	200,383.80
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11,531.87	11,531.87
	Major Account 520000 Total	11,531.87	11,531.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,627.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		18.00
	575100 MISC TRAVEL EXPENSE		18.90
	Major Account 570000 Total		<u>1,663.93</u>
	Fund 40000 Expenditures Total	<u>31,992.24</u>	<u>213,579.60</u>
	Subprogram Expenditures	<u>22,736.09</u>	<u>224,567.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 939

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	<u>.44-</u>	<u>.44-</u>
	Major Account 480000 Total	<u>.44-</u>	<u>.44-</u>
	Fund 10000 Revenue Total	<u>.44-</u>	<u>.44-</u>
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>.44</u>	
	Major Account 520000 Total	<u>.44</u>	
	Fund 10000 Expenditures Total	<u>.44</u>	
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>.44-</u>	
	Fund 40000 Expenditures Total	<u>.44-</u>	
	Fund 40000 Expenditures Total	<u>.44-</u>	
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>.44</u>	<u>.44</u>
	Major Account 800000 Total	<u>.44</u>	<u>.44</u>
	Fund 40000 Expenditures Total	<u>.44</u>	<u>.44</u>
	Subprogram Revenues	<u>.44-</u>	<u>.44-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	254.70	254.70
	Major Account 480000 Total	254.70	254.70
	Fund 10000 Revenue Total	254.70	254.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619.01-	1,912.95
	512100 VACATION LEAVE EXPENSE	83.37-	153.62
	512200 SICK LEAVE EXPENSE	25.10-	27.21
	512300 HOLIDAY LEAVE EXPENSE	57.43-	35.05
	512600 CIVIL LEAVE EXPENSE	3.05-	
	515100 RETIREMENT PLANS EXPENSE	59.02-	159.40
	515200 FICA EXPENSE	56.55-	153.81
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE	119.85-	291.64
	Major Account 510000 Total	1,023.38-	2,733.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	158.65-	96.05
	Major Account 520000 Total	158.65-	96.05
	Fund 10000 Expenditures Total	1,182.03-	2,829.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,227.51-	8,988.85
	512100 VACATION LEAVE EXPENSE	809.60-	705.22
	512200 SICK LEAVE EXPENSE	238.15-	173.40
	512300 HOLIDAY LEAVE EXPENSE	515.81-	289.93
	512600 CIVIL LEAVE EXPENSE	27.46-	
	515100 RETIREMENT PLANS EXPENSE	585.33-	760.35
	515200 FICA EXPENSE	561.49-	735.20
	515400 LIFE & ACCIDENT INS EXP	2.30-	2.24
	515500 HEALTH INSURANCE EXPENSE	1,200.78-	1,369.12
	Major Account 510000 Total	10,168.43-	13,024.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	158.65	96.05-
	Fund 40000 Total	158.65	96.05-
	Fund 40000 Expenditures Total	10,168.43-	13,024.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	254.70-	254.70-
	Major Account 800000 Total	254.70-	254.70-
	Fund 40000 Expenditures Total	254.70-	254.70-

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>254.70</u>	<u>254.70</u>
	Subprogram Expenditures	<u>11,191.81-</u>	<u>15,758.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 945

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	386.10	386.10
	Major Account 480000 Total	386.10	386.10
	Fund 10000 Revenue Total	386.10	386.10
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	386.10-	48.56
	Fund 10000 Expenditures Total	386.10-	48.56
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		.66-
	Major Account 800000 Total		.66-
	Fund 10000 Expenditures Total		.66-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	386.10	48.56-
	Fund 40000 Expenditures Total	386.10	48.56-
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	386.10-	386.10-
	865101 PRIOR YEAR PAYROLL		5.72-
	Major Account 800000 Total	386.10-	391.82-
	Fund 40000 Expenditures Total	386.10-	391.82-
	Subprogram Revenues	386.10	386.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 947

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,465.62-	6,465.62-
	Major Account 480000 Total	6,465.62-	6,465.62-
	Fund 10000 Revenue Total	6,465.62-	6,465.62-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,465.62	5.36
	Major Account 520000 Total	6,465.62	5.36
	Fund 10000 Expenditures Total	6,465.62	5.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,465.62-	5.36-
	Fund 40000 Expenditures Total	6,465.62-	5.36-
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,465.62	6,465.62
	Major Account 800000 Total	6,465.62	6,465.62
	Fund 40000 Expenditures Total	6,465.62	6,465.62
	Subprogram Revenues	6,465.62-	6,465.62-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1.05-	1.05-
	Major Account 480000 Total	1.05-	1.05-
	Fund 10000 Revenue Total	1.05-	1.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.13	804.03
	512100 VACATION LEAVE EXPENSE	2.47	56.71
	512200 SICK LEAVE EXPENSE	1.79	34.29
	512300 HOLIDAY LEAVE EXPENSE	2.85	47.08
	512600 CIVIL LEAVE EXPENSE		.61
	515100 RETIREMENT PLANS EXPENSE	4.28	70.52
	515200 FICA EXPENSE	4.15	68.57
	515500 HEALTH INSURANCE EXPENSE	6.76	110.58
	Major Account 510000 Total	72.43	1,192.39
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1.05	165.88-
	Major Account 520000 Total	1.05	165.88-
	Fund 10000 Expenditures Total	73.48	1,026.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451.14	7,236.35
	512100 VACATION LEAVE EXPENSE	21.53	511.10
	512200 SICK LEAVE EXPENSE	13.86	311.88
	512300 HOLIDAY LEAVE EXPENSE	25.08	420.11
	512600 CIVIL LEAVE EXPENSE		6.10
	515100 RETIREMENT PLANS EXPENSE	38.29	635.41
	515200 FICA EXPENSE	37.13	616.87
	515400 LIFE & ACCIDENT INS EXP	.11	2.20
	515500 HEALTH INSURANCE EXPENSE	60.12	994.96
	Major Account 510000 Total	647.26	10,734.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1.05-	165.88
	Fund 40000 Total	1.05-	165.88
	Fund 40000 Expenditures Total	647.26	10,734.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.05	1.05
	Major Account 800000 Total	1.05	1.05
	Fund 40000 Expenditures Total	1.05	1.05
	Subprogram Revenues	1.05-	1.05-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>719.69</u>	<u>11,927.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	727.00-	727.00-
	Major Account 480000 Total	727.00-	727.00-
	Fund 10000 Revenue Total	727.00-	727.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,643.57	33,088.76
	512100 VACATION LEAVE EXPENSE	268.29	2,495.39
	512200 SICK LEAVE EXPENSE	133.67	1,498.13
	512300 HOLIDAY LEAVE EXPENSE	220.36	1,677.89
	512500 FUNERAL LEAVE EXPENSE	31.92	182.37
	512600 CIVIL LEAVE EXPENSE		1.37
	512700 INJURY LEAVE EXPENSE		.67
	515100 RETIREMENT PLANS EXPENSE	321.98	2,917.27
	515200 FICA EXPENSE	294.58	2,668.19
	515400 LIFE & ACCIDENT INS EXP	.19	.79
	515500 HEALTH INSURANCE EXPENSE	923.29	8,534.37
	Major Account 510000 Total	5,837.85	53,065.20
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,367.83-	28,879.59-
	Major Account 520000 Total	9,367.83-	28,879.59-
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1.50
	Fund 10000 Total		1.50
	Fund 10000 Expenditures Total	3,529.98-	24,185.61
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		.66
	Major Account 800000 Total		.66
	Fund 10000 Expenditures Total		.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,763.16	297,669.13
	512100 VACATION LEAVE EXPENSE	2,407.39	22,408.41
	512200 SICK LEAVE EXPENSE	1,202.71	13,437.24
	512300 HOLIDAY LEAVE EXPENSE	1,990.11	15,098.00
	512500 FUNERAL LEAVE EXPENSE	287.40	1,647.39
	512600 CIVIL LEAVE EXPENSE		11.65
	512700 INJURY LEAVE EXPENSE		6.15
	515100 RETIREMENT PLANS EXPENSE	2,893.78	26,228.07
	515200 FICA EXPENSE	2,648.88	24,008.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	10.26	83.63
	515500 HEALTH INSURANCE EXPENSE	8,302.79	76,729.41
	Major Account 510000 Total	52,506.48	477,327.56
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,367.83	28,879.59
	Major Account 520000 Total	9,367.83	28,879.59
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		13.50
	Fund 40000 Total		13.50
	Fund 40000 Expenditures Total	61,874.31	506,207.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	727.00	727.00
	865101 PRIOR YEAR PAYROLL		5.72
	Major Account 800000 Total	727.00	732.72
	Fund 40000 Expenditures Total	727.00	732.72
	Subprogram Revenues	727.00-	727.00-
	Subprogram Expenditures	58,344.33	530,407.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.89-	.89-
	Major Account 480000 Total	.89-	.89-
	Fund 10000 Revenue Total	.89-	.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258.46	5,210.66
	511300 OVERTIME PAYMENTS		2.07
	511800 COMPENSATORY TIME PAID		15.09
	512100 VACATION LEAVE EXPENSE	25.85	267.15
	512200 SICK LEAVE EXPENSE		432.39
	512300 HOLIDAY LEAVE EXPENSE	6.21	238.21
	515100 RETIREMENT PLANS EXPENSE	21.73	461.46
	515200 FICA EXPENSE	21.73	409.95
	515400 LIFE & ACCIDENT INS EXP	.04	1.23
	515500 HEALTH INSURANCE EXPENSE	15.35	1,748.73
	Major Account 510000 Total	349.37	8,786.94
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	61.52-	62.41-
	Major Account 520000 Total	61.52-	62.41-
	Fund 10000 Expenditures Total	287.85	8,724.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,873.27
	511300 OVERTIME PAYMENTS		18.27
	512100 VACATION LEAVE EXPENSE		1,189.34
	512200 SICK LEAVE EXPENSE		276.64
	512300 HOLIDAY LEAVE EXPENSE		156.69
	515100 RETIREMENT PLANS EXPENSE		937.01
	515200 FICA EXPENSE		869.17
	515400 LIFE & ACCIDENT INS EXP		2.59
	515500 HEALTH INSURANCE EXPENSE		3,248.29
	Major Account 510000 Total		17,571.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	61.52	62.41
	Fund 40000 Total	61.52	62.41
	Fund 40000 Expenditures Total		17,571.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.89	.89
	Major Account 800000 Total	.89	.89

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u>.89</u>	<u>.89</u>
	Subprogram Revenues	<u>.89-</u>	<u>.89-</u>
	Subprogram Expenditures	<u>349.37</u>	<u>26,358.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 951

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,929.10-	1,929.10-
	Major Account 480000 Total	1,929.10-	1,929.10-
	Fund 10000 Revenue Total	1,929.10-	1,929.10-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,929.10	
	Major Account 520000 Total	1,929.10	
	Fund 10000 Expenditures Total	1,929.10	
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,929.10-	
	Fund 40000 Expenditures Total	1,929.10-	
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,929.10	1,929.10
	Major Account 800000 Total	1,929.10	1,929.10
	Fund 40000 Expenditures Total	1,929.10	1,929.10
	Subprogram Revenues	1,929.10-	1,929.10-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	13,292.49-	13,292.49-
	Major Account 480000 Total	13,292.49-	13,292.49-
	Fund 10000 Revenue Total	13,292.49-	13,292.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303.24	5,860.07
	512100 VACATION LEAVE EXPENSE	42.94	923.15
	512200 SICK LEAVE EXPENSE	13.30	1,057.06
	512300 HOLIDAY LEAVE EXPENSE	16.62	393.55
	512600 CIVIL LEAVE EXPENSE		1.83
	515100 RETIREMENT PLANS EXPENSE	28.33	616.85
	515200 FICA EXPENSE	27.26	609.12
	515400 LIFE & ACCIDENT INS EXP	.02	.11
	515500 HEALTH INSURANCE EXPENSE	45.66	465.49
	Major Account 510000 Total	477.37	9,927.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,895.48	10,566.79-
	Major Account 520000 Total	7,895.48	10,566.79-
	Fund 10000 Expenditures Total	8,372.85	639.56-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,729.02	52,731.83
	512100 VACATION LEAVE EXPENSE	378.69	8,272.41
	512200 SICK LEAVE EXPENSE	112.29	9,477.79
	512300 HOLIDAY LEAVE EXPENSE	149.17	3,538.23
	512600 CIVIL LEAVE EXPENSE		16.48
	515100 RETIREMENT PLANS EXPENSE	252.21	5,544.67
	515200 FICA EXPENSE	244.01	5,478.93
	515400 LIFE & ACCIDENT INS EXP	.69	13.58
	515500 HEALTH INSURANCE EXPENSE	407.83	4,179.46
	Major Account 510000 Total	4,273.91	89,253.38
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,895.48-	10,566.79
	Fund 40000 Total	7,895.48-	10,566.79
	Fund 40000 Expenditures Total	4,273.91	89,253.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,292.49	13,292.49
	Major Account 800000 Total	13,292.49	13,292.49
	Fund 40000 Expenditures Total	13,292.49	13,292.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>13,292.49</u>	<u>13,292.49</u>
	Subprogram Expenditures	<u>4,751.28</u>	<u>99,180.61</u>

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 957

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2.45
	515100 RETIREMENT PLANS EXPENSE		.19
	515200 FICA EXPENSE		.16
	515500 HEALTH INSURANCE EXPENSE		.56
	Major Account 510000 Total		3.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.29-
	Major Account 520000 Total		.29-
	Fund 10000 Expenditures Total		3.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22.02
	512100 VACATION LEAVE EXPENSE		.73
	515100 RETIREMENT PLANS EXPENSE		1.71
	515200 FICA EXPENSE		1.48
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		5.21
	Major Account 510000 Total		31.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.29
	Major Account 520000 Total		.29
	Fund 40000 Expenditures Total		31.45
	Subprogram Expenditures		34.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438.06	6,069.84
	512100 VACATION LEAVE EXPENSE	7.88	309.18
	512200 SICK LEAVE EXPENSE	7.16	226.88
	512300 HOLIDAY LEAVE EXPENSE	17.01	289.08
	512600 CIVIL LEAVE EXPENSE		1.45
	515100 RETIREMENT PLANS EXPENSE	35.10	516.88
	515200 FICA EXPENSE	31.93	472.81
	515500 HEALTH INSURANCE EXPENSE	86.52	1,138.63
	Major Account 510000 Total	<u>623.66</u>	<u>9,024.75</u>
	Fund 10000 Expenditures Total	<u>623.66</u>	<u>9,024.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,942.56	54,614.46
	512100 VACATION LEAVE EXPENSE	68.04	2,736.37
	512200 SICK LEAVE EXPENSE	63.16	2,034.93
	512300 HOLIDAY LEAVE EXPENSE	154.90	2,602.74
	512600 CIVIL LEAVE EXPENSE		13.91
	515100 RETIREMENT PLANS EXPENSE	316.65	4,642.12
	515200 FICA EXPENSE	287.35	4,252.24
	515400 LIFE & ACCIDENT INS EXP	1.15	14.27
	515500 HEALTH INSURANCE EXPENSE	778.06	10,234.34
	Major Account 510000 Total	<u>5,611.87</u>	<u>81,145.38</u>
	Fund 40000 Expenditures Total	<u>5,611.87</u>	<u>81,145.38</u>
	Subprogram Expenditures	<u><u>6,235.53</u></u>	<u><u>90,170.13</u></u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 960

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.17	173.86
	512100 VACATION LEAVE EXPENSE	.52	16.28
	512200 SICK LEAVE EXPENSE		3.69
	512300 HOLIDAY LEAVE EXPENSE	.52	5.04
	515100 RETIREMENT PLANS EXPENSE	.45	14.87
	515200 FICA EXPENSE	.46	14.50
	515500 HEALTH INSURANCE EXPENSE	.33	18.34
	Major Account 510000 Total	7.45	246.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7.44-	7.44-
	Major Account 520000 Total	7.44-	7.44-
	Fund 10000 Expenditures Total	.01	239.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.52	1,563.99
	512100 VACATION LEAVE EXPENSE	2.58	138.29
	512200 SICK LEAVE EXPENSE		31.18
	512300 HOLIDAY LEAVE EXPENSE	5.69	44.31
	515100 RETIREMENT PLANS EXPENSE	4.09	133.15
	515200 FICA EXPENSE	4.11	130.62
	515400 LIFE & ACCIDENT INS EXP	.01	.33
	515500 HEALTH INSURANCE EXPENSE	2.90	163.46
	Major Account 510000 Total	65.90	2,205.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7.44	7.44
	Major Account 520000 Total	7.44	7.44
	Fund 40000 Expenditures Total	73.34	2,212.77
	Subprogram Expenditures	73.35	2,451.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 961

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	61,222.99	61,222.99
	555100 DATA PROC SOFTW LIC FEE	21,885.25	196,967.25
	Major Account 520000 Total	<u>83,108.24</u>	<u>258,190.24</u>
	Fund 10000 Expenditures Total	83,108.24	258,190.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	183,668.96	183,668.96
	555100 DATA PROC SOFTW LIC FEE	65,655.74	590,901.66
	Major Account 520000 Total	<u>249,324.70</u>	<u>774,570.62</u>
	Fund 40000 Expenditures Total	<u>249,324.70</u>	<u>774,570.62</u>
	Subprogram Expenditures	<u><u>332,432.94</u></u>	<u><u>1,032,760.86</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 962

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101.93	682.97
	512100 VACATION LEAVE EXPENSE	74.05	88.40
	512200 SICK LEAVE EXPENSE	5.92-	28.47
	512300 HOLIDAY LEAVE EXPENSE	33.79	60.22
	512600 CIVIL LEAVE EXPENSE	3.05	3.05
	515100 RETIREMENT PLANS EXPENSE	15.53	64.62
	515200 FICA EXPENSE	15.51	61.94
	515400 LIFE & ACCIDENT INS EXP	.25-	
	515500 HEALTH INSURANCE EXPENSE	5.16	134.68
	Major Account 510000 Total	<u>242.85</u>	<u>1,124.35</u>
	Fund 10000 Expenditures Total	242.85	1,124.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,801.45	6,801.45
	512100 VACATION LEAVE EXPENSE	858.09	858.09
	512200 SICK LEAVE EXPENSE	269.17	269.17
	512300 HOLIDAY LEAVE EXPENSE	539.45	539.45
	512600 CIVIL LEAVE EXPENSE	27.46	27.46
	515100 RETIREMENT PLANS EXPENSE	636.02	636.02
	515200 FICA EXPENSE	609.31	609.31
	515400 LIFE & ACCIDENT INS EXP	2.56	2.56
	515500 HEALTH INSURANCE EXPENSE	1,334.39	1,334.39
	Major Account 510000 Total	<u>11,077.90</u>	<u>11,077.90</u>
	Fund 40000 Expenditures Total	<u>11,077.90</u>	<u>11,077.90</u>
	Subprogram Expenditures	<u>11,320.75</u>	<u>12,202.25</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113.94	168.30
	512100 VACATION LEAVE EXPENSE	5.68	7.24
	512200 SICK LEAVE EXPENSE		.52
	512300 HOLIDAY LEAVE EXPENSE	6.21	6.73
	515100 RETIREMENT PLANS EXPENSE	9.43	13.67
	515200 FICA EXPENSE	9.38	13.63
	515500 HEALTH INSURANCE EXPENSE	6.63	8.71
	Major Account 510000 Total	<u>151.27</u>	<u>218.80</u>
	Fund 10000 Expenditures Total	151.27	218.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,025.37	1,514.59
	512100 VACATION LEAVE EXPENSE	47.56	63.06
	512200 SICK LEAVE EXPENSE		2.60
	512300 HOLIDAY LEAVE EXPENSE	59.52	64.69
	515100 RETIREMENT PLANS EXPENSE	84.92	123.29
	515200 FICA EXPENSE	84.76	123.06
	515400 LIFE & ACCIDENT INS EXP	.16	.23
	515500 HEALTH INSURANCE EXPENSE	59.66	78.22
	Major Account 510000 Total	<u>1,361.95</u>	<u>1,969.74</u>
	Fund 40000 Expenditures Total	<u>1,361.95</u>	<u>1,969.74</u>
	Subprogram Expenditures	<u>1,513.22</u>	<u>2,188.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 965

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273.54	428.62
	512100 VACATION LEAVE EXPENSE	52.48	52.48
	512300 HOLIDAY LEAVE EXPENSE	27.27	27.27
	515100 RETIREMENT PLANS EXPENSE	26.47	38.09
	515200 FICA EXPENSE	25.19	36.79
	515400 LIFE & ACCIDENT INS EXP	.05	.07
	515500 HEALTH INSURANCE EXPENSE	41.24	49.43
	Major Account 510000 Total	<u>446.24</u>	<u>632.75</u>
	Fund 10000 Expenditures Total	<u>446.24</u>	<u>632.75</u>
	Subprogram Expenditures	<u>446.24</u>	<u>632.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	14.14
	515200 FICA EXPENSE		11.98
	515400 LIFE & ACCIDENT INS EXP		.38-
	515500 HEALTH INSURANCE EXPENSE		447.67-
	Major Account 510000 Total	<u>.01</u>	<u>421.93-</u>
	Fund 10000 Expenditures Total	<u>.01</u>	<u>421.93-</u>
	Subprogram Expenditures	<u>.01</u>	<u>421.93-</u>
	Program Revenues	<u>2,307,093.23-</u>	<u>2,890,051.02-</u>
	Program Expenditures	<u>3,625,556.66</u>	<u>40,968,135.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		82.65-
	Major Account 470000 Total		82.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	71,385.16-	71,385.16-
	Major Account 480000 Total	71,385.16-	71,385.16-
	Fund 10000 Revenue Total	71,385.16-	71,467.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,990.54	503,194.73
	511800 COMPENSATORY TIME PAID		807.95
	512100 VACATION LEAVE EXPENSE	6,280.63	23,580.71
	512200 SICK LEAVE EXPENSE	307.17	8,408.65
	512300 HOLIDAY LEAVE EXPENSE	2,843.72	24,758.35
	515100 RETIREMENT PLANS EXPENSE	4,224.85	41,988.92
	515200 FICA EXPENSE	4,085.71	39,894.96
	515400 LIFE & ACCIDENT INS EXP	9.58	84.44
	515500 HEALTH INSURANCE EXPENSE	8,167.77	60,347.36
	Major Account 510000 Total	72,909.97	703,066.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104,104.22	644,395.26
	521500 PUBLICATION & PRINT EXP	38,859.00	267,293.34
	522100 DUES & SUBSCRIPTION EXP		424.50
	522200 CONFERENCE REGISTRATION		75.00
	522800 E-COMMERCE OPER EXP		29.27
	531100 OFFICE SUPPLIES EXPENSE	4,554.52	14,361.05
	532260 VOICE EQUIP	7.05	7.05
	538100 VEHICLE & EQUIP SUP EXP		127.97
	539101 COST ALLOCATION OVERHEAD	64,434.79	24,182.05-
	543500 MGT CONSULTANT SERVICES		10,360.17
	547100 EDUCATIONAL SERVICES		38.00
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	211,959.58	914,269.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.65	1,319.09
	572100 COMMERCIAL TRANSPORTATIO	50.00	417.00
	573100 STATE-OWNED TRANSPORT	6,755.66	16,028.11
	574500 PERSONAL VEHICLE MILEAGE		78.84
	575100 MISC TRAVEL EXPENSE	48.00	85.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>6,855.31</u>	<u>17,928.04</u>
	Fund 10000 Expenditures Total	<u>291,724.86</u>	<u>1,635,263.67</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>64,434.79-</u>	<u>24,182.05</u>
	Fund 40000 Expenditures Total	<u>64,434.79-</u>	<u>24,182.05</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>71,385.16</u>	<u>71,385.16</u>
	Major Account 800000 Total	<u>71,385.16</u>	<u>71,385.16</u>
	Fund 40000 Expenditures Total	<u>71,385.16</u>	<u>71,385.16</u>
	Subprogram Revenues	<u>71,385.16-</u>	<u>71,467.81-</u>
	Subprogram Expenditures	<u>227,290.07</u>	<u>1,659,445.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,333.99-	17,417.23-
	Major Account 480000 Total	1,333.99-	17,417.23-
	Fund 42610 Revenue Total	1,333.99-	17,417.23-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		647.00
	Major Account 520000 Total		647.00
	Fund 42610 Expenditures Total		647.00
	Subprogram Revenues	1,333.99-	17,417.23-
	Subprogram Expenditures		647.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,791.10
	512100 VACATION LEAVE EXPENSE		53.38
	515100 RETIREMENT PLANS EXPENSE		138.09
	515200 FICA EXPENSE		139.11
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		68.39
	Major Account 510000 Total		2,190.18
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	22.50	22.50
	Major Account 520000 Total	22.50	22.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 10000 Expenditures Total	22.50	3,397.68
	Subprogram Expenditures	22.50	3,397.68
	Program Revenues	72,719.15	88,885.04
	Program Expenditures	227,312.57	1,663,490.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	29,630.90	29,630.90
	Major Account 480000 Total	29,630.90	29,630.90
	Fund 10000 Revenue Total	29,630.90	29,630.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,818.84	1,439,221.58
	511300 OVERTIME PAYMENTS		23.97
	511800 COMPENSATORY TIME PAID	73.91	2,423.69
	512100 VACATION LEAVE EXPENSE	11,975.31	143,301.12
	512200 SICK LEAVE EXPENSE	2,574.70	84,990.84
	512300 HOLIDAY LEAVE EXPENSE	6,097.56	81,933.37
	512500 FUNERAL LEAVE EXPENSE	960.73	5,600.14
	512600 CIVIL LEAVE EXPENSE		187.22
	515100 RETIREMENT PLANS EXPENSE	8,723.56	131,616.87
	515200 FICA EXPENSE	8,096.49	123,121.44
	515400 LIFE & ACCIDENT INS EXP	32.64	426.89
	515500 HEALTH INSURANCE EXPENSE	27,972.52	397,007.06
	516300 EMPLOYEE ASSISTANCE PRO		7,873.00
	516500 WORKERS COMP PREMIUMS		457,542.00
	519100 OTHER PERSONAL SERV EXP		30.87
	Major Account 510000 Total	161,326.26	2,875,300.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,299.89	236,327.94
	521200 COM EXPENSE - VOICE/DATA	93,870.23	604,857.29
	521300 FREIGHT EXPENSE	256.30	4,259.21
	521400 DATA PROCESSING EXPENSE	10,077.95	57,112.82
	521500 PUBLICATION & PRINT EXP	32,639.32	137,699.72
	521900 AWARDS EXPENSE		872.76
	522100 DUES & SUBSCRIPTION EXP		426.09
	522600 JOB APPLICANT EXPENSE		382.91
	522601 PRE-EMPLOYMENT PHYSICALS	1,712.00	1,712.00
	524600 RENT EXPENSE-BUILDINGS	1,091.17	6,502.55
	524700 RENT EXP-OTHER REAL PROP	126.35	216.86
	526100 REP & MAINT-REAL PROPERT	29.12	1,588.52
	527100 REP & MAINT-OFFICE EQUIP	123.92	159.84
	527200 REP & MAINT-MOTOR VEHICL	2,131.38	15,756.16
	527300 REP & MAINT-MEDICAL EQUI		1,659.08
	527500 REP & MAINT-COMM EQUIP		549.75
	527600 REP & MAINT-HOUSE/INST EXPENSE		340.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		529.33
	531100 OFFICE SUPPLIES EXPENSE	14,593.83	77,595.35
	532100 NON-CAPITALIZED EQUIP PU	21.84	5,609.17
	533100 HOUSEHOLD & INSTIT EXP	176.05	1,228.58
	534600 ED & RECREATIONAL SUP EX	94.50	605.76
	534800 CONST & MAINT SUP EXP		5.60
	534900 MISCELLANEOUS SUP EXP		51.15
	538100 VEHICLE & EQUIP SUP EXP	2,218.88	14,527.23
	539101 COST ALLOCATION OVERHEAD	415,329.91-	1,112,448.30-
	541500 LEGAL SERVICES EXPENSE		368.45
	541700 LEGAL RELATED EXPENSE	16.13	268.70
	547100 EDUCATIONAL SERVICES	13.72	1,510.11
	547300 INTERPRETER SERVICES		1,432.87
	547500 MAILING SERVICES	6,811.91	35,279.46
	547906 VERIFICATIONS		5,598.87
	548700 REFUSE/RECYCLING		27.69
	548800 FIRE EXTINGUISHERS		115.07
	549200 JANITORIAL/SECURITY SRVS	709.66	2,948.06
	550101 ADMINISTRATIVE SUBGRANTS		166,293.00
	555100 DATA PROC SOFTW LIC FEE		3,800.00
	556100 INSURANCE EXPENSE	3,457.41	8,558.67
	556300 SURETY & NOTARY BONDS	14.56	188.64
	Major Account 520000 Total	212,843.79-	284,517.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	29,047.59	387,520.07
	Major Account 570000 Total	29,047.59	387,520.07
	Fund 10000 Expenditures Total	22,469.94-	3,547,337.82
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	415,329.91	1,112,448.30
	Fund 40000 Expenditures Total	415,329.91	1,112,448.30
	Fund 40000 Expenditures Total		
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	29,630.90-	29,630.90-
	Major Account 800000 Total	29,630.90-	29,630.90-
	Fund 40000 Expenditures Total	29,630.90-	29,630.90-
	Subprogram Revenues	29,630.90	29,630.90
	Subprogram Expenditures	392,859.97	4,659,786.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		441,205.44
	550101 ADMINISTRATIVE SUBGRANTS		615,205.46
	Major Account 520000 Total		1,056,410.90
	Fund 10000 Expenditures Total		1,056,410.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		441,205.44-
	550101 ADMINISTRATIVE SUBGRANTS		2,219,003.17
	Fund 40000 Expenditures Total		1,777,797.73
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		394,311.37
	Major Account 800000 Total		394,311.37
	Fund 40000 Expenditures Total		394,311.37
42602 IV E TRAINING FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		394,311.37
	Fund 42602 Expenditures Total		394,311.37
	Fund 42602 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		394,311.37-
	Major Account 800000 Total		394,311.37-
	Fund 42602 Expenditures Total		394,311.37-
	Subprogram Expenditures		3,228,520.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	128,584.67-	128,584.67-
	Major Account 480000 Total	128,584.67-	128,584.67-
	Fund 10000 Revenue Total	128,584.67-	128,584.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,158,883.90	7,685,099.29
	511200 TEMPORARY SALARIES-WAGE	89.40	14,298.24
	511300 OVERTIME PAYMENTS	8,819.76	80,646.37
	511400 ON CALL PAY	13,435.00	141,138.99
	511500 SHIFT DIFFERENTIAL PYMT		320.70
	511800 COMPENSATORY TIME PAID	6,460.95	59,878.32
	512100 VACATION LEAVE EXPENSE	76,122.57	448,244.25
	512200 SICK LEAVE EXPENSE	38,770.43	320,815.81
	512300 HOLIDAY LEAVE EXPENSE	66,702.21	457,599.89
	512400 MILITARY LEAVE EXPENSE	2,547.72	11,387.06
	512500 FUNERAL LEAVE EXPENSE	2,435.96	16,059.85
	512600 CIVIL LEAVE EXPENSE	31.88	1,171.52
	512700 INJURY LEAVE EXPENSE		387.79
	512900 UNION ACTIVITY EXPENSE	130.16	2,250.36
	515100 RETIREMENT PLANS EXPENSE	102,908.90	688,546.88
	515200 FICA EXPENSE	96,192.51	641,393.84
	515400 LIFE & ACCIDENT INS EXP	404.15	2,778.26
	515500 HEALTH INSURANCE EXPENSE	293,287.33	2,134,459.84
	516300 EMPLOYEE ASSISTANCE PRO	178.00	178.00
	519100 OTHER PERSONAL SERV EXP		162.48
	Major Account 510000 Total	1,867,400.83	12,706,817.74
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		88.43
	539101 COST ALLOCATION OVERHEAD	3,162.65	1,171,574.60-
	Major Account 520000 Total	3,162.65	1,171,486.17-
	570000 Travel Expenses		
	571100 BOARD & LODGING	530.77	10,709.75
	571900 MEALS-ONE DAY TRAVEL	25.38	34.89
	572100 COMMERCIAL TRANSPORTATIO	545.60	3,057.21
	574500 PERSONAL VEHICLE MILEAGE	591.30	2,805.73
	575100 MISC TRAVEL EXPENSE	25.00	130.13
	Major Account 570000 Total	1,718.05	16,737.71
	Fund 10000 Expenditures Total	1,872,281.53	11,552,069.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347,949.79	7,142,723.67
	511300 OVERTIME PAYMENTS	6,748.18	78,264.08
	511400 ON CALL PAY	6,762.19	128,882.09
	511500 SHIFT DIFFERENTIAL PYMT		140.25
	511800 COMPENSATORY TIME PAID	2,097.48	59,876.77
	512100 VACATION LEAVE EXPENSE	32,964.16	534,540.79
	512200 SICK LEAVE EXPENSE	16,521.18	379,030.70
	512300 HOLIDAY LEAVE EXPENSE	20,150.51	355,842.24
	512400 MILITARY LEAVE EXPENSE	286.06	1,457.13
	512500 FUNERAL LEAVE EXPENSE	1,078.88	17,336.30
	512600 CIVIL LEAVE EXPENSE		1,416.81
	512700 INJURY LEAVE EXPENSE		733.03
	512900 UNION ACTIVITY EXPENSE		121.22
	515100 RETIREMENT PLANS EXPENSE	32,539.57	655,228.45
	515200 FICA EXPENSE	29,851.61	613,799.69
	515400 LIFE & ACCIDENT INS EXP	129.44	2,294.73
	515500 HEALTH INSURANCE EXPENSE	114,688.98	1,892,156.47
	519100 OTHER PERSONAL SERV EXP		397.60
	519300 LEAVE WITHOUT PAY		338.75
	Major Account 510000 Total	611,768.03	11,864,580.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	243,139.76	919,972.53
	Fund 40000 Total	243,139.76	919,972.53
	Fund 40000 Expenditures Total	611,768.03	11,864,580.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	116,959.71	116,959.71
	Major Account 800000 Total	116,959.71	116,959.71
	Fund 40000 Expenditures Total	116,959.71	116,959.71
	Subprogram Revenues	128,584.67	128,584.67
	Subprogram Expenditures	2,240,909.80	24,336,622.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,326.95	1,464,156.45
	511200 TEMPORARY SALARIES-WAGE		415.70
	511300 OVERTIME PAYMENTS	1,286.33	12,219.30
	511400 ON CALL PAY		127.88
	511500 SHIFT DIFFERENTIAL PYMT	861.90	12,416.85
	511800 COMPENSATORY TIME PAID	1,397.66	14,371.85
	512100 VACATION LEAVE EXPENSE	11,860.94	148,335.30
	512200 SICK LEAVE EXPENSE	6,350.90	103,237.16
	512300 HOLIDAY LEAVE EXPENSE	6,730.28	84,783.76
	512500 FUNERAL LEAVE EXPENSE		5,771.80
	515100 RETIREMENT PLANS EXPENSE	10,088.82	138,131.51
	515200 FICA EXPENSE	9,428.12	130,551.84
	515400 LIFE & ACCIDENT INS EXP	38.55	483.53
	515500 HEALTH INSURANCE EXPENSE	27,737.64	337,143.32
	Major Account 510000 Total	182,108.09	2,452,146.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,866.86	34,688.21
	531200 IT SUPPLIES		57.88
	532200 PERSONAL COMPUTING EQUIPMENT		89.54
	Major Account 520000 Total	8,866.86	34,835.63
	Fund 10000 Expenditures Total	190,974.95	2,486,981.88
	Subprogram Expenditures	190,974.95	2,486,981.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	577,128.62-	577,128.62-
	Major Account 480000 Total	577,128.62-	577,128.62-
	Fund 10000 Revenue Total	577,128.62-	577,128.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,759.36	2,767,417.24
	511300 OVERTIME PAYMENTS	367.08	1,499.47
	511400 ON CALL PAY	292.07	3,291.64
	511500 SHIFT DIFFERENTIAL PYMT		533.55
	511800 COMPENSATORY TIME PAID	145.70	2,031.42
	512100 VACATION LEAVE EXPENSE	21,044.24	257,627.74
	512200 SICK LEAVE EXPENSE	8,862.05	169,540.30
	512300 HOLIDAY LEAVE EXPENSE	11,458.91	158,446.74
	512500 FUNERAL LEAVE EXPENSE	433.60	7,762.11
	512600 CIVIL LEAVE EXPENSE		396.47
	515100 RETIREMENT PLANS EXPENSE	17,249.55	252,236.25
	515200 FICA EXPENSE	15,777.70	232,291.37
	515400 LIFE & ACCIDENT INS EXP	69.65	942.70
	515500 HEALTH INSURANCE EXPENSE	61,982.48	864,930.01
	Major Account 510000 Total	325,442.39	4,718,947.01
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	841,209.59	2,042,264.92-
	Major Account 520000 Total	841,209.59	2,042,264.92-
	Fund 10000 Expenditures Total	1,166,651.98	2,676,682.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	823,758.89-	2,042,264.92
	Fund 40000 Expenditures Total	823,758.89-	2,042,264.92
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	559,677.92	559,677.92
	Major Account 800000 Total	559,677.92	559,677.92
	Fund 40000 Expenditures Total	559,677.92	559,677.92
	Subprogram Revenues	577,128.62-	577,128.62-
	Subprogram Expenditures	342,893.09	4,718,947.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,284.18-	6,284.18-
	Major Account 480000 Total	6,284.18-	6,284.18-
	Fund 10000 Revenue Total	6,284.18-	6,284.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,399.69	1,981,170.95
	511300 OVERTIME PAYMENTS	3,151.08	25,732.89
	511400 ON CALL PAY	1,307.23	18,421.72
	511500 SHIFT DIFFERENTIAL PYMT	88.05	771.15
	511800 COMPENSATORY TIME PAID	902.14	19,321.76
	512100 VACATION LEAVE EXPENSE	5,642.42	43,242.43
	512200 SICK LEAVE EXPENSE	6,301.55	43,805.21
	512300 HOLIDAY LEAVE EXPENSE	10,121.00	97,394.53
	512500 FUNERAL LEAVE EXPENSE	231.05	2,820.98
	512600 CIVIL LEAVE EXPENSE		38.68
	512700 INJURY LEAVE EXPENSE		828.98
	515100 RETIREMENT PLANS EXPENSE	15,959.79	167,785.02
	515200 FICA EXPENSE	15,427.15	161,212.26
	515400 LIFE & ACCIDENT INS EXP	61.67	645.31
	515500 HEALTH INSURANCE EXPENSE	29,458.28	332,373.51
	519100 OTHER PERSONAL SERV EXP		53.64
	Major Account 510000 Total	274,051.10	2,895,619.02
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	106,746.61	489,370.00-
	Major Account 520000 Total	106,746.61	489,370.00-
	Fund 10000 Expenditures Total	380,797.71	2,406,249.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	154,534.37-	462,720.86
	Fund 40000 Expenditures Total	154,534.37-	462,720.86
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	27,422.80	27,422.80
	Major Account 800000 Total	27,422.80	27,422.80
	Fund 40000 Expenditures Total	27,422.80	27,422.80
	Subprogram Revenues	6,284.18-	6,284.18-
	Subprogram Expenditures	226,263.34	2,868,969.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20,773.42-
	Major Account 460000 Total		20,773.42-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		377.38-
	Major Account 470000 Total		377.38-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,513.66-	9,513.66-
	Major Account 480000 Total	9,513.66-	9,513.66-
	Fund 10000 Revenue Total	9,513.66-	30,664.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,070.13	1,542,043.94
	511300 OVERTIME PAYMENTS	131.59	146.18
	511400 ON CALL PAY	8.46	31.00
	511800 COMPENSATORY TIME PAID	58.39	2,440.14
	512100 VACATION LEAVE EXPENSE	8,764.37	152,705.39
	512200 SICK LEAVE EXPENSE	5,520.58	109,875.98
	512300 HOLIDAY LEAVE EXPENSE	7,038.99	88,549.07
	512500 FUNERAL LEAVE EXPENSE	926.31	3,601.85
	512900 UNION ACTIVITY EXPENSE	141.36	266.10
	515100 RETIREMENT PLANS EXPENSE	10,532.68	142,413.96
	515200 FICA EXPENSE	9,779.89	133,372.81
	515400 LIFE & ACCIDENT INS EXP	39.79	485.61
	515500 HEALTH INSURANCE EXPENSE	34,253.66	422,070.81
	Major Account 510000 Total	195,266.20	2,598,002.84
	520000 Operating Expenses		
	521420 CIO - COMPUTING	481.28	1,885.54
	521900 AWARDS EXPENSE		245.00
	522100 DUES & SUBSCRIPTION EXP		2,099.40
	522200 CONFERENCE REGISTRATION		250.00
	522300 WARDS OF THE STATE EXP		57.78
	531100 OFFICE SUPPLIES EXPENSE		176.44
	532100 NON-CAPITALIZED EQUIP PU	270.00	775.00
	532200 PERSONAL COMPUTING EQUIPMENT		224.61
	532280 VIDEO EQUIP		31.88
	534600 ED & RECREATIONAL SUP EX		6.28
	534900 MISCELLANEOUS SUP EXP		12.74
	539101 COST ALLOCATION OVERHEAD	9,513.66	844,227.90-
	541700 LEGAL RELATED EXPENSE		201.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		1,500.00
	543500 MGT CONSULTANT SERVICES	3,139,350.00	3,240,574.64
	545200 MEDICAL ASSESSMENT SERV		100.00
	550101 ADMINISTRATIVE SUBGRANTS	25,545.00	332,225.58
	554900 OTHER CONTRACTUAL SERVICES		10,558.64
	555310 COTS LICENSE FEES		2,238.75
	Major Account 520000 Total	3,175,159.94	2,748,935.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,313.71	5,391.59
	571900 MEALS-ONE DAY TRAVEL	7.30	16.35
	572100 COMMERCIAL TRANSPORTATIO	568.90	1,542.20
	574500 PERSONAL VEHICLE MILEAGE	227.40	452.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,845.35
	575100 MISC TRAVEL EXPENSE	6.00	42.00
	Fund 10000 Total	3,123.31	12,290.07
	Fund 10000 Expenditures Total	3,370,426.14	5,346,938.22
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		199,744.90
	Major Account 800000 Total		199,744.90
	Fund 10000 Expenditures Total		199,744.90
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,032.91	29,387.26
	511400 ON CALL PAY	193.09	777.27
	511800 COMPENSATORY TIME PAID	348.64	862.85
	512100 VACATION LEAVE EXPENSE		5,938.82
	512200 SICK LEAVE EXPENSE		1,767.44
	512300 HOLIDAY LEAVE EXPENSE	286.06	1,966.36
	512500 FUNERAL LEAVE EXPENSE		1,586.55
	515100 RETIREMENT PLANS EXPENSE	438.86	3,166.24
	515200 FICA EXPENSE	410.20	3,105.56
	515400 LIFE & ACCIDENT INS EXP	1.92	12.00
	515500 HEALTH INSURANCE EXPENSE	1,550.54	4,651.62
	Major Account 510000 Total	8,262.22	53,221.97
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	278,251.21	1,122,479.11
	543500 MGT CONSULTANT SERVICES		3,812.50
	Major Account 520000 Total	278,251.21	1,126,291.61

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>286,513.43</u>	<u>1,179,513.58</u>
	Subprogram Revenues	<u>9,513.66</u>	<u>30,664.46</u>
	Subprogram Expenditures	<u>3,660,062.88</u>	<u>6,538,741.87</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	34,417.86	34,417.86
	547100 EDUCATIONAL SERVICES		28,404.00
	Major Account 520000 Total	<u>34,417.86</u>	<u>62,821.86</u>
	Fund 10000 Expenditures Total	<u>34,417.86</u>	<u>62,821.86</u>
	Subprogram Expenditures	<u>34,417.86</u>	<u>62,821.86</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,600.00
	522200 CONFERENCE REGISTRATION		1,600.00
	522300 WARDS OF THE STATE EXP		1,301.99
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	534600 ED & RECREATIONAL SUP EX		2,517.27
	543500 MGT CONSULTANT SERVICES		7,000.00
	547100 EDUCATIONAL SERVICES		4,485.00
	547906 VERIFICATIONS	13,979.25	214,133.00
	550101 ADMINISTRATIVE SUBGRANTS	66,068.00	247,587.95
	Major Account 520000 Total	80,047.25	485,625.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	714.44	2,202.44
	572100 COMMERCIAL TRANSPORTATIO	520.90	2,610.30
	574500 PERSONAL VEHICLE MILEAGE		60.48
	575100 MISC TRAVEL EXPENSE	30.00	54.00
	Fund 40000 Total	1,265.34	4,927.22
	Fund 40000 Expenditures Total	80,047.25	485,625.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		653,125.00
	Major Account 800000 Total		653,125.00
	Fund 40000 Expenditures Total		653,125.00
	Subprogram Expenditures	81,312.59	490,552.43

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,089.24	818,034.83
	512100 VACATION LEAVE EXPENSE	5,892.29	61,774.88
	512200 SICK LEAVE EXPENSE	1,347.69	37,204.92
	512300 HOLIDAY LEAVE EXPENSE	3,662.80	44,497.29
	512500 FUNERAL LEAVE EXPENSE		552.20
	515100 RETIREMENT PLANS EXPENSE	5,390.68	72,038.25
	515200 FICA EXPENSE	4,992.38	66,823.74
	515400 LIFE & ACCIDENT INS EXP	18.81	243.13
	515500 HEALTH INSURANCE EXPENSE	15,302.76	204,748.30
	Major Account 510000 Total	97,696.65	1,305,917.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,365.15
	521420 CIO - COMPUTING	201.09	981.13
	527200 REP & MAINT-MOTOR VEHICL		500.00
	539101 COST ALLOCATION OVERHEAD	108,993.83	236,476.25-
	541400 HRMS ASSESSMENT		36,670.18
	543500 MGT CONSULTANT SERVICES	3,000.00	15,158.78
	545000 LABORATORY SERVICES	262.00	3,487.00
	547906 VERIFICATIONS	30.00	1,836.00
	555310 COTS LICENSE FEES	293.46	293.46
	Major Account 520000 Total	112,780.38	176,184.55-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,004.76
	572100 COMMERCIAL TRANSPORTATIO		549.75
	574500 PERSONAL VEHICLE MILEAGE		531.69
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		2,151.20
	Fund 10000 Expenditures Total	210,477.03	1,131,884.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	126,444.53-	236,476.25
	Fund 40000 Expenditures Total	126,444.53-	236,476.25
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	17,450.70	17,450.70
	Major Account 800000 Total	17,450.70	17,450.70
	Fund 40000 Expenditures Total	17,450.70	17,450.70
	Subprogram Expenditures	84,032.50	1,368,360.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,038.33-
	Major Account 520000 Total		6,038.33-
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	678.65	3,010.27
	Major Account 570000 Total	678.65	3,010.27
	Fund 10000 Expenditures Total	678.65	3,028.06-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,038.33
	Fund 40000 Expenditures Total		6,038.33
	Fund 40000 Expenditures Total		
	Subprogram Expenditures	678.65	3,010.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		353,749.95-
	Fund 10000 Adjustments Total		353,749.95-
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		213,624.95-
	Major Account 800000 Total		213,624.95-
	Fund 40000 Expenditures Total		213,624.95-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,695.27	245,715.28
	511300 OVERTIME PAYMENTS	897.20	897.20
	512100 VACATION LEAVE EXPENSE	1,745.29	21,893.70
	512200 SICK LEAVE EXPENSE	285.47	8,708.72
	512300 HOLIDAY LEAVE EXPENSE	985.58	13,703.46
	512500 FUNERAL LEAVE EXPENSE		1,331.73
	515100 RETIREMENT PLANS EXPENSE	1,543.22	21,883.99
	515200 FICA EXPENSE	1,419.11	20,180.89
	515400 LIFE & ACCIDENT INS EXP	4.80	65.28
	515500 HEALTH INSURANCE EXPENSE	5,429.94	72,322.32
	Major Account 510000 Total	<u>29,005.88</u>	<u>406,702.57</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,635.68
	Major Account 520000 Total		<u>18,635.68</u>
	Fund 10000 Expenditures Total	<u>29,005.88</u>	<u>388,066.89</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,635.68
	Major Account 520000 Total		<u>18,635.68</u>
	Fund 40000 Expenditures Total		<u>18,635.68</u>
	Subprogram Expenditures	<u>29,005.88</u>	<u>406,702.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,669.61	28,025.12
	511800 COMPENSATORY TIME PAID		9.17-
	512100 VACATION LEAVE EXPENSE	158.28	2,217.27
	512200 SICK LEAVE EXPENSE	179.51	3,920.14
	512300 HOLIDAY LEAVE EXPENSE	158.28	1,755.03
	512500 FUNERAL LEAVE EXPENSE		59.59
	515100 RETIREMENT PLANS EXPENSE	236.98	2,692.87
	515200 FICA EXPENSE	195.37	2,294.30
	515400 LIFE & ACCIDENT INS EXP	.90	9.05
	515500 HEALTH INSURANCE EXPENSE	1,222.86	11,779.90
	Major Account 510000 Total	4,821.79	52,744.10
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,134.25
	539101 COST ALLOCATION OVERHEAD		152,175.32-
	543500 MGT CONSULTANT SERVICES	68,984.99	397,919.68
	Fund 10000 Total	68,984.99	246,878.61
	Fund 10000 Expenditures Total	4,821.79	52,744.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54.97-
	Major Account 800000 Total		54.97-
	Fund 10000 Expenditures Total		54.97-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,669.61	28,024.33
	511800 COMPENSATORY TIME PAID		9.17-
	512100 VACATION LEAVE EXPENSE	158.28	2,216.49
	512200 SICK LEAVE EXPENSE	179.51	3,919.60
	512300 HOLIDAY LEAVE EXPENSE	158.28	1,754.62
	512500 FUNERAL LEAVE EXPENSE		59.59
	515100 RETIREMENT PLANS EXPENSE	237.10	2,693.45
	515200 FICA EXPENSE	195.38	2,294.16
	515400 LIFE & ACCIDENT INS EXP	1.02	10.75
	515500 HEALTH INSURANCE EXPENSE	1,223.06	11,780.06
	Major Account 510000 Total	4,822.24	52,743.88
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,134.26
	539101 COST ALLOCATION OVERHEAD		152,175.32
	Fund 40000 Total		153,309.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	4,822.24	52,743.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54.97
	Major Account 800000 Total		54.97
	Fund 40000 Expenditures Total		54.97
	Subprogram Expenditures	78,629.02	505,676.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69.94
	512100 VACATION LEAVE EXPENSE		3.71
	512200 SICK LEAVE EXPENSE		6.07
	515100 RETIREMENT PLANS EXPENSE		5.95
	515200 FICA EXPENSE		5.64
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		17.08
	Major Account 510000 Total		108.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		63.33
	543500 MGT CONSULTANT SERVICES		17,493.49
	559100 OTHER OPERATING EXP		1,073.50
	Major Account 520000 Total		18,630.32
	Fund 10000 Expenditures Total		18,738.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69.94
	512100 VACATION LEAVE EXPENSE		3.30
	512200 SICK LEAVE EXPENSE		5.59
	515100 RETIREMENT PLANS EXPENSE		5.87
	515200 FICA EXPENSE		5.56
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		16.92
	Major Account 510000 Total		107.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		63.33-
	543500 MGT CONSULTANT SERVICES		18,793.46
	559100 OTHER OPERATING EXP		1,073.49
	Major Account 520000 Total		19,803.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		876.85
	572100 COMMERCIAL TRANSPORTATIO		318.87
	Major Account 570000 Total		1,195.72
	Fund 40000 Expenditures Total		21,106.56
	Subprogram Expenditures		39,845.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		130,424.23
	Major Account 520000 Total		130,424.23
	Fund 40000 Expenditures Total		130,424.23
	Subprogram Expenditures		130,424.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522200 CONFERENCE REGISTRATION	250.00	13,385.00
	543500 MGT CONSULTANT SERVICES		950.00
	550101 ADMINISTRATIVE SUBGRANT	9,364.72	302,146.79
	Major Account 520000 Total	9,614.72	341,481.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,634.07	11,577.95
	572100 COMMERCIAL TRANSPORTATIO	1,439.75	8,006.27
	574500 PERSONAL VEHICLE MILEAGE	8.32	112.64
	575100 MISC TRAVEL EXPENSE	57.74	87.74
	Fund 40000 Total	5,139.88	19,784.60
	Fund 40000 Expenditures Total	9,614.72	341,481.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,317.19-
	Major Account 800000 Total		3,317.19-
	Fund 40000 Expenditures Total		3,317.19-
	Subprogram Expenditures	14,754.60	361,266.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	3,900.00	147,265.39
	Major Account 520000 Total	3,900.00	147,265.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		992.80
	572100 COMMERCIAL TRANSPORTATIO		56.00
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total		1,082.30
	Fund 40000 Expenditures Total	3,900.00	148,347.69
	Subprogram Expenditures	3,900.00	148,347.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,072.95	2,072.95
	Major Account 480000 Total	2,072.95	2,072.95
	Fund 10000 Revenue Total	2,072.95	2,072.95
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,591.95-	2,442.11-
	547906 VERIFICATIONS	580.50	8,308.06
	Major Account 520000 Total	2,011.45-	5,865.95
	Fund 10000 Expenditures Total	2,011.45-	5,865.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,591.95	2,442.11
	Fund 40000 Expenditures Total	2,591.95	2,442.11
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,072.95-	2,072.95-
	Major Account 800000 Total	2,072.95-	2,072.95-
	Fund 40000 Expenditures Total	2,072.95-	2,072.95-
	Subprogram Revenues	2,072.95	2,072.95
	Subprogram Expenditures	580.50	8,308.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	97,197.00	991,437.83
	Major Account 520000 Total	97,197.00	991,437.83
	Fund 40000 Expenditures Total	97,197.00	991,437.83
	Subprogram Expenditures	97,197.00	991,437.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,611.81
	512200 SICK LEAVE EXPENSE		898.97
	512300 HOLIDAY LEAVE EXPENSE		192.20
	515100 RETIREMENT PLANS EXPENSE		427.06
	515200 FICA EXPENSE		377.50
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		1,588.74
	Major Account 510000 Total		8,097.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14,260.66
	532260 VOICE EQUIP		297.60
	533100 HOUSEHOLD & INSTIT EXP		6,588.19
	550101 ADMINISTRATIVE SUBGRANTS	2,752.34	124,813.44
	555310 COTS LICENSE FEES		1,499.24
	Major Account 520000 Total	2,752.34	147,459.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	637.00	24,058.95
	572100 COMMERCIAL TRANSPORTATIO		1,102.76
	574500 PERSONAL VEHICLE MILEAGE		1,461.49
	575100 MISC TRAVEL EXPENSE		269.00
	Fund 40000 Total	637.00	26,892.20
	Fund 40000 Expenditures Total	2,752.34	155,556.85
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,822.19
	Major Account 800000 Total		2,822.19
	Fund 40000 Expenditures Total		2,822.19
	Subprogram Expenditures	3,389.34	182,449.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		145,787.61
	Major Account 520000 Total		145,787.61
	Fund 40000 Expenditures Total		145,787.61
	Subprogram Expenditures		145,787.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		104,713.40
	Major Account 520000 Total		104,713.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		552.74
	572100 COMMERCIAL TRANSPORTATIO		529.50
	574500 PERSONAL VEHICLE MILEAGE		12.96
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,133.20
	Fund 40000 Expenditures Total		105,846.60
	Subprogram Expenditures		105,846.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		159,495.35
	Major Account 520000 Total		159,495.35
	Fund 10000 Expenditures Total		159,495.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		334,174.77
	Major Account 520000 Total		334,174.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	490.50	490.50
	Major Account 570000 Total	490.50	490.50
	Fund 40000 Expenditures Total	490.50	334,665.27
	Subprogram Expenditures	490.50	494,160.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		165.15
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		<u>225.15</u>
	Fund 40000 Expenditures Total		<u>225.15</u>
	Subprogram Expenditures		<u>225.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		8,109.60
	521420 CIO - COMPUTING	1,360.68	6,092.16
	Major Account 520000 Total	<u>1,360.68</u>	<u>14,201.76</u>
	Fund 10000 Expenditures Total	<u>1,360.68</u>	<u>14,201.76</u>
	Subprogram Expenditures	<u>1,360.68</u>	<u>14,201.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	40.17	69.01
	515200 FICA EXPENSE		41.02
	515400 LIFE & ACCIDENT INS EXP		.96-
	515500 HEALTH INSURANCE EXPENSE		1,047.74-
	Major Account 510000 Total	<u>40.17</u>	<u>938.67-</u>
	Fund 10000 Expenditures Total	<u>40.17</u>	<u>938.67-</u>
	Subprogram Expenditures	<u>40.17</u>	<u>938.67-</u>
	Program Revenues	<u>689,807.28-</u>	<u>710,958.08-</u>
	Program Expenditures	<u>7,483,753.32</u>	<u>54,297,054.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENT		60.00-
	Major Account 460000 Total		60.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,815.07-	7,815.07-
	Major Account 480000 Total	7,815.07-	7,815.07-
	Fund 10000 Revenue Total	7,815.07-	7,875.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,644.08	470,884.16
	511300 OVERTIME PAYMENTS		1,337.91
	511800 COMPENSATORY TIME PAID		79.88
	512100 VACATION LEAVE EXPENSE	4,752.40	52,117.65
	512200 SICK LEAVE EXPENSE	3,275.19	31,616.08
	512300 HOLIDAY LEAVE EXPENSE	2,087.98	26,607.84
	512500 FUNERAL LEAVE EXPENSE		463.03
	515100 RETIREMENT PLANS EXPENSE	3,126.96	43,663.46
	515200 FICA EXPENSE	2,820.82	39,865.74
	515400 LIFE & ACCIDENT INS EXP	12.48	160.33
	515500 HEALTH INSURANCE EXPENSE	13,198.46	170,329.00
	516300 EMPLOYEE ASSISTANCE PRO		5,961.00
	516400 UNEMPLOYM COMP INS EXP		73,125.66
	516500 WORKERS COMP PREMIUMS		152,285.00
	519100 OTHER PERSONAL SERV EXP		8.82
	Major Account 510000 Total	60,918.37	1,068,505.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,045.27-	104,553.75
	521200 COM EXPENSE - VOICE/DATA	61,118.74-	457,509.67
	521300 FREIGHT EXPENSE	454.56-	3,256.43
	521400 DATA PROCESSING EXPENSE	6,005.46-	42,581.79
	521500 PUBLICATION & PRINT EXP	62,030.62-	106,146.75
	521900 AWARDS EXPENSE		676.62
	522100 DUES & SUBSCRIPTION EXP		317.27
	522200 CONFERENCE REGISTRATION	275.00-	1,772.44
	522300 WARDS OF THE STATE EXP	209.82	2,459.86
	522600 JOB APPLICANT EXPENSE		426.02
	522601 PRE-EMPLOYMENT PHYSICALS		5,604.00
	523204 SEWER	212.00	1,594.00
	524600 RENT EXPENSE-BUILDINGS	1,100.54-	4,730.21
	524700 RENT EXP-OTHER REAL PROP	255.15-	158.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	21.52	1,197.28
	527100 REP & MAINT-OFFICE EQUIP	91.58	118.73
	527200 REP & MAINT-MOTOR VEHICL	3,039.21-	5,157.56
	527300 REP & MAINT-MEDICAL EQUI		752.20
	527500 REP & MAINT-COMM EQUIP		413.45
	527600 REP & MAINT-HOUSE/INST EXPENSE		267.31
	527800 REP & MAINT-OTHER PROPER		351.37
	527900 PERSONAL COMPUT EQUIP R & M		140.40
	531100 OFFICE SUPPLIES EXPENSE	2,683.27-	57,794.79
	531200 IT SUPPLIES		112.49
	532100 NON-CAPITALIZED EQUIP PU	2,098.14	6,217.47
	532200 PERSONAL COMPUTING EQUIPMENT	240.23	2,313.54
	532240 DATA STORAGE EQUIP		165.59
	532260 VOICE EQUIP	37.26	37.26
	532280 VIDEO EQUIP	323.47	671.97
	533100 HOUSEHOLD & INSTIT EXP	110.45-	902.31
	533900 FOOD EXPENSE		674.46
	534600 ED & RECREATIONAL SUP EX	43.96-	308.74
	534800 CONST & MAINT SUP EXP		4.21
	534900 MISCELLANEOUS SUP EXP		32.37
	538100 VEHICLE & EQUIP SUP EXP	1,967.72-	10,377.55
	539101 COST ALLOCATION OVERHEAD	97,784.21-	713,339.83-
	541500 LEGAL SERVICES EXPENSE		279.17
	541700 LEGAL RELATED EXPENSE	11.92	209.69
	542100 SOS TEMP SERV - PERSONNEL	870.48	32,718.92
	543500 MGT CONSULTANT SERVICES		400.00
	545000 LABORATORY SERVICES	30.00-	104.00-
	545200 MEDICAL ASSESSMENT SERV		1,988.20
	547100 EDUCATIONAL SERVICES	27.70-	990.79
	547300 INTERPRETER SERVICES		1,059.96
	547500 MAILING SERVICES	6,045.11-	26,450.80
	547906 VERIFICATIONS	2,552.30	8,694.62
	548700 REFUSE/RECYCLING		21.61
	548800 FIRE EXTINGUISHERS		86.39
	549200 JANITORIAL/SECURITY SRVS	667.61-	2,213.75
	555100 DATA PROC SOFTW LIC FEE		4,000.00
	556100 INSURANCE EXPENSE	6,981.87-	6,490.56
	556300 SURETY & NOTARY BONDS	10.76	143.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	252,986.97-	192,102.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,837.58	172,859.80
	571600 MEALS-NOT TRAVEL STATUS		587.62
	571900 MEALS-ONE DAY TRAVEL	60.21	353.58
	572100 COMMERCIAL TRANSPORTATIO	2,574.57	29,350.81
	573100 STATE-OWNED TRANSPORT	16,287.83-	282,802.49
	574500 PERSONAL VEHICLE MILEAGE	7,022.05	72,769.09
	575100 MISC TRAVEL EXPENSE	283.25	2,746.65
	Major Account 570000 Total	6,489.83	561,470.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,556.00	9,556.00
	583470 PERSONAL COMPUTING EQUIPMENT	52.06-	1,068.27
	584200 VEHICLES & VEHICLE EQ		13,070.00
	Major Account 580000 Total	9,503.94	23,694.27
	Fund 10000 Expenditures Total	176,074.83-	1,845,772.69
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		914.20-
	465100 NONGRANT REIMBURSEMENTS	500.00-	500.00-
	Major Account 460000 Total	500.00-	1,414.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		43,723.17-
	472200 REPROD & PUBLICATIONS		172.55-
	Major Account 470000 Total		43,895.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		9,353.00-
	484100 OPERATING DONATIONS & CO	145.00-	425.00-
	Major Account 480000 Total	145.00-	9,778.00-
	Fund 22600 Revenue Total	645.00-	55,087.92-
	Expenditures		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		277.40
	Major Account 520000 Total		277.40
	Fund 22600 Expenditures Total		277.40
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,314.67	126,568.65
	511300 OVERTIME PAYMENTS		168.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY		642.55
	512100 VACATION LEAVE EXPENSE		11,241.43
	512200 SICK LEAVE EXPENSE		13,956.26
	512300 HOLIDAY LEAVE EXPENSE	227.09	4,138.56
	512500 FUNERAL LEAVE EXPENSE		699.29
	515100 RETIREMENT PLANS EXPENSE	340.08	11,786.96
	515200 FICA EXPENSE	299.20	10,853.16
	515400 LIFE & ACCIDENT INS EXP	.96	31.11
	515500 HEALTH INSURANCE EXPENSE	1,859.62	46,747.54
	Major Account 510000 Total	7,041.62	226,833.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		695.32
	532200 PERSONAL COMPUTING EQUIPMENT		329.60
	532280 VIDEO EQUIP		77.58
	539101 COST ALLOCATION OVERHEAD	97,784.21	713,339.83
	Major Account 520000 Total	97,784.21	714,442.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	977.08	6,469.31
	574500 PERSONAL VEHICLE MILEAGE		881.01
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	977.08	7,362.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,700.16
	Fund 40000 Total		4,700.16
	Fund 40000 Expenditures Total	105,802.91	948,638.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,815.07	7,815.07
	Major Account 800000 Total	7,815.07	7,815.07
	Fund 40000 Expenditures Total	7,815.07	7,815.07
	Subprogram Revenues	8,460.07-	62,962.99-
	Subprogram Expenditures	70,271.92-	2,799,388.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.44-
	Major Account 510000 Total		.44-
	Fund 40000 Expenditures Total		.44-
	Subprogram Expenditures		.44-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	187,265.33	187,265.33
	Major Account 480000 Total	187,265.33	187,265.33
	Fund 10000 Revenue Total	187,265.33	187,265.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,655.44	4,678,420.55
	511300 OVERTIME PAYMENTS		155.29
	511400 ON CALL PAY		21.45
	511500 SHIFT DIFFERENTIAL PYMT	81.60	513.00
	511800 COMPENSATORY TIME PAID	89.40	908.03
	512100 VACATION LEAVE EXPENSE	21,922.40	292,851.82
	512200 SICK LEAVE EXPENSE	13,357.18	255,103.86
	512300 HOLIDAY LEAVE EXPENSE	17,737.71	285,819.90
	512400 MILITARY LEAVE EXPENSE	611.92	611.92
	512500 FUNERAL LEAVE EXPENSE	1,596.72	16,892.47
	512600 CIVIL LEAVE EXPENSE	24.95	856.13
	512700 INJURY LEAVE EXPENSE		833.13
	512900 UNION ACTIVITY EXPENSE	32.47	267.46
	515100 RETIREMENT PLANS EXPENSE	23,745.43	414,328.25
	515200 FICA EXPENSE	22,232.46	385,348.55
	515400 LIFE & ACCIDENT INS EXP	96.00	1,805.50
	515500 HEALTH INSURANCE EXPENSE	72,788.79	1,363,805.69
	516500 WORKERS COMP PREMIUMS		161,429.00
	519100 OTHER PERSONAL SERV EXP		116.26
	Major Account 510000 Total	435,972.47	7,860,088.26
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		37.10
	531100 OFFICE SUPPLIES EXPENSE		156.70
	532100 NON-CAPITALIZED EQUIP PU		454.00
	532200 PERSONAL COMPUTING EQUIPMENT		95.05
	532240 DATA STORAGE EQUIP		35.52
	539101 COST ALLOCATION OVERHEAD	1,352,704.12-	4,866,800.03-
	Major Account 520000 Total	1,352,704.12-	4,866,021.66-
	570000 Travel Expenses		
	571100 BOARD & LODGING		478.83
	575100 MISC TRAVEL EXPENSE	22.50	36.50
	Major Account 570000 Total	22.50	515.33
	Fund 10000 Expenditures Total	916,709.15-	2,994,581.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	763,707.27	9,100,577.70
	511300 OVERTIME PAYMENTS	170.36	868.49
	511500 SHIFT DIFFERENTIAL PYMT	86.40	846.00
	511800 COMPENSATORY TIME PAID		2,133.98
	512100 VACATION LEAVE EXPENSE	61,596.27	701,584.46
	512200 SICK LEAVE EXPENSE	37,998.59	548,952.45
	512300 HOLIDAY LEAVE EXPENSE	44,292.23	483,104.76
	512400 MILITARY LEAVE EXPENSE		1,549.65
	512500 FUNERAL LEAVE EXPENSE	831.60	24,994.34
	512600 CIVIL LEAVE EXPENSE	24.95	2,696.69
	512700 INJURY LEAVE EXPENSE		1,305.46
	512900 UNION ACTIVITY EXPENSE	10.13	292.77
	515100 RETIREMENT PLANS EXPENSE	68,045.24	813,967.93
	515200 FICA EXPENSE	62,679.95	756,459.60
	515400 LIFE & ACCIDENT INS EXP	315.84	3,350.58
	515500 HEALTH INSURANCE EXPENSE	242,003.73	2,623,134.48
	Major Account 510000 Total	1,281,762.56	15,065,819.34
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,352,704.12	4,866,800.03
	Major Account 520000 Total	1,352,704.12	4,866,800.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		134.10
	575100 MISC TRAVEL EXPENSE		5.00
	Fund 40000 Total		139.10
	Fund 40000 Expenditures Total	2,634,466.68	19,932,619.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	187,265.33-	187,265.33-
	Major Account 800000 Total	187,265.33-	187,265.33-
	Fund 40000 Expenditures Total	187,265.33-	187,265.33-
	Subprogram Revenues	187,265.33	187,265.33
	Subprogram Expenditures	1,717,757.53	22,927,340.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,987.77	111,247.60
	512100 VACATION LEAVE EXPENSE	446.82	13,814.77
	512200 SICK LEAVE EXPENSE	437.75	3,625.44
	512300 HOLIDAY LEAVE EXPENSE	519.59	6,235.08
	515100 RETIREMENT PLANS EXPENSE	778.16	10,103.19
	515200 FICA EXPENSE	753.27	9,821.05
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	1,310.34	15,724.08
	Major Account 510000 Total	<u>13,236.58</u>	<u>170,605.77</u>
	Fund 10000 Expenditures Total	<u>13,236.58</u>	<u>170,605.77</u>
	Subprogram Expenditures	<u><u>13,236.58</u></u>	<u><u>170,605.77</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,651.26	201,029.55
	512100 VACATION LEAVE EXPENSE	578.70	13,613.81
	512200 SICK LEAVE EXPENSE	741.58	11,935.11
	512300 HOLIDAY LEAVE EXPENSE	858.00	13,293.49
	512500 FUNERAL LEAVE EXPENSE		665.30
	515100 RETIREMENT PLANS EXPENSE	1,185.36	18,011.74
	515200 FICA EXPENSE	1,079.50	16,288.07
	515400 LIFE & ACCIDENT INS EXP	5.28	76.32
	515500 HEALTH INSURANCE EXPENSE	4,760.40	73,401.78
	Major Account 510000 Total	<u>22,860.08</u>	<u>348,315.17</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		494.11
	Major Account 520000 Total		<u>494.11</u>
	Fund 42610 Expenditures Total	<u>22,860.08</u>	<u>348,809.28</u>
	Subprogram Expenditures	<u>22,860.08</u>	<u>348,809.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	32,658.82	32,658.82
	Major Account 480000 Total	32,658.82	32,658.82
	Fund 10000 Revenue Total	32,658.82	32,658.82
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	29,986.08	92,245.79
	539101 COST ALLOCATION OVERHEAD	30,320.27-	56,353.45-
	Major Account 520000 Total	334.19-	35,892.34
	Fund 10000 Expenditures Total	334.19-	35,892.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		248,453.78
	521400 DATA PROCESSING EXPENSE	31,807.47	235,717.50
	539101 COST ALLOCATION OVERHEAD	86,323.68-	63,887.17
	543300 IT CONSULTING-OTHER		1,840.00
	555310 COTS LICENSE FEES		2,990.00
	555430 CUSTOMIZED INSTALLATION		5,079.00
	Major Account 520000 Total	54,516.21-	557,967.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		920.00
	Major Account 570000 Total		920.00
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,415.00
	Fund 40000 Total		2,415.00
	Fund 40000 Expenditures Total	54,516.21-	558,887.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	83,985.13	83,985.13
	Major Account 800000 Total	83,985.13	83,985.13
	Fund 40000 Expenditures Total	83,985.13	83,985.13
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	116,643.95-	116,643.95-
	Major Account 480000 Total	116,643.95-	116,643.95-
	Fund 42605 Revenue Total	116,643.95-	116,643.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,585.86
	521200 COM EXPENSE - VOICE/DATA		235,821.15
	521400 DATA PROCESSING EXPENSE		136,850.71
	521420 CIO - COMPUTING	2,509.40	12,189.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
	Expenditures		
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	116,643.95	7,533.72-
	543300 IT CONSULTING-OTHER		2,160.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		311.50
	548700 REFUSE/RECYCLING	253.76	1,734.34
	555310 COTS LICENSE FEES		3,510.00
	555430 CUSTOMIZED INSTALLATION		7,571.00
	Major Account 520000 Total	119,407.11	406,200.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,080.00
	Major Account 570000 Total		1,080.00
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,835.00
	Major Account 580000 Total		2,835.00
	Fund 42605 Expenditures Total	119,407.11	410,115.44
	Subprogram Revenues	83,985.13-	83,985.13-
	Subprogram Expenditures	64,556.71	1,007,310.23

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	24.00-	
	Fund 40000 Expenditures Total	24.00-	
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	24.00	24.00
	Major Account 800000 Total	24.00	24.00
	Fund 40000 Expenditures Total	24.00	24.00
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	24.00-	24.00-
	Major Account 480000 Total	24.00-	24.00-
	Fund 42605 Revenue Total	24.00-	24.00-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	24.00	
	Major Account 520000 Total	24.00	
	Fund 42605 Expenditures Total	24.00	
	Subprogram Revenues	24.00-	24.00-

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,430.78-	59,820.41-
	Major Account 520000 Total	2,430.78-	59,820.41-
	Fund 10000 Expenditures Total	2,430.78-	59,820.41-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,675.31	33,872.95
	512100 VACATION LEAVE EXPENSE	162.14	4,340.28
	512200 SICK LEAVE EXPENSE	243.21	1,944.24
	512300 HOLIDAY LEAVE EXPENSE	162.14	1,945.68
	515100 RETIREMENT PLANS EXPENSE	242.82	3,152.68
	515200 FICA EXPENSE	210.17	2,766.21
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,388.16	16,657.92
	Major Account 510000 Total	5,084.91	64,691.48
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,430.78	59,820.41
	Major Account 520000 Total	2,430.78	59,820.41
	Fund 40000 Expenditures Total	7,515.69	124,511.89
	Subprogram Expenditures	5,084.91	64,691.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,050.73	246,227.08
	512100 VACATION LEAVE EXPENSE	736.41	20,762.30
	512200 SICK LEAVE EXPENSE	1,225.70	17,195.97
	512300 HOLIDAY LEAVE EXPENSE	1,316.46	13,855.87
	512500 FUNERAL LEAVE EXPENSE		2,683.43
	512600 CIVIL LEAVE EXPENSE		429.90
	515100 RETIREMENT PLANS EXPENSE	1,971.56	22,550.51
	515200 FICA EXPENSE	1,873.39	21,651.45
	515400 LIFE & ACCIDENT INS EXP	6.72	69.60
	515500 HEALTH INSURANCE EXPENSE	4,554.50	44,215.11
	Major Account 510000 Total	<u>34,735.47</u>	<u>389,641.22</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	101,986.02	297,171.96
	543600 MEDICAL REVIEW CONSULTING		32,250.00
	Major Account 520000 Total	<u>101,986.02</u>	<u>264,921.96</u>
	Fund 10000 Expenditures Total	<u>67,250.55</u>	<u>124,719.26</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	101,986.02	297,171.96
	Major Account 520000 Total	<u>101,986.02</u>	<u>297,171.96</u>
	Fund 40000 Expenditures Total	<u>101,986.02</u>	<u>297,171.96</u>
	Subprogram Expenditures	<u>34,735.47</u>	<u>421,891.22</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,152.19	51,186.71
	512100 VACATION LEAVE EXPENSE	312.88	3,123.70
	512200 SICK LEAVE EXPENSE	89.40	4,845.43
	512300 HOLIDAY LEAVE EXPENSE	292.34	2,826.78
	512500 FUNERAL LEAVE EXPENSE		340.65
	515100 RETIREMENT PLANS EXPENSE	437.88	4,667.21
	515200 FICA EXPENSE	394.92	4,249.86
	515400 LIFE & ACCIDENT INS EXP	1.52	15.04
	515500 HEALTH INSURANCE EXPENSE	2,163.50	21,697.50
	Major Account 510000 Total	8,844.63	92,952.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	Major Account 520000 Total		600.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,648.41
	572100 COMMERCIAL TRANSPORTATIO		1,865.54
	575100 MISC TRAVEL EXPENSE		61.00
	Fund 40000 Total		4,574.95
	Fund 40000 Expenditures Total	8,844.63	93,552.88
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,284.00-
	Major Account 800000 Total		1,284.00-
	Fund 40000 Expenditures Total		1,284.00-
	Subprogram Expenditures	8,844.63	98,127.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	200,310.14-	200,310.14-
	Major Account 480000 Total	200,310.14-	200,310.14-
	Fund 10000 Revenue Total	200,310.14-	200,310.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,563.29	267,732.84
	512100 VACATION LEAVE EXPENSE	3,421.30	25,750.09
	512200 SICK LEAVE EXPENSE	783.44	15,717.56
	512300 HOLIDAY LEAVE EXPENSE	1,358.63	14,152.37
	512500 FUNERAL LEAVE EXPENSE		2,201.88
	515100 RETIREMENT PLANS EXPENSE	2,031.18	24,377.01
	515200 FICA EXPENSE	1,877.47	22,905.67
	515400 LIFE & ACCIDENT INS EXP	6.72	72.93
	515500 HEALTH INSURANCE EXPENSE	5,393.86	55,579.97
	Major Account 510000 Total	36,435.89	428,490.32
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	111,720.58	331,533.66-
	Major Account 520000 Total	111,720.58	331,533.66-
	Fund 10000 Expenditures Total	148,156.47	96,956.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	111,720.58-	331,533.66
	Fund 40000 Expenditures Total	111,720.58-	331,533.66
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	200,310.14	200,310.14
	Major Account 800000 Total	200,310.14	200,310.14
	Fund 40000 Expenditures Total	200,310.14	200,310.14
	Subprogram Revenues	200,310.14-	200,310.14-
	Subprogram Expenditures	36,435.89	428,490.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,461.34	51,909.14
	511800 COMPENSATORY TIME PAID		464.67
	512100 VACATION LEAVE EXPENSE	700.71	3,396.92
	512200 SICK LEAVE EXPENSE	222.95	2,822.19
	512300 HOLIDAY LEAVE EXPENSE	283.42	3,173.94
	512500 FUNERAL LEAVE EXPENSE		340.65
	515100 RETIREMENT PLANS EXPENSE	424.40	4,650.32
	515200 FICA EXPENSE	387.75	4,290.18
	515400 LIFE & ACCIDENT INS EXP	1.36	14.72
	515500 HEALTH INSURANCE EXPENSE	1,299.04	12,100.26
	Major Account 510000 Total	<u>7,780.97</u>	<u>83,162.99</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,426.46
	522200 CONFERENCE REGISTRATION		2,129.00
	531100 OFFICE SUPPLIES EXPENSE		3.09
	534600 ED & RECREATIONAL SUP EX		170.00
	Major Account 520000 Total		<u>7,728.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,741.14
	572100 COMMERCIAL TRANSPORTATIO		970.56
	574500 PERSONAL VEHICLE MILEAGE		129.60
	575100 MISC TRAVEL EXPENSE		51.25
	Fund 40000 Total		<u>4,892.55</u>
	Fund 40000 Expenditures Total	<u>7,780.97</u>	<u>90,891.54</u>
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,284.02-
	Major Account 800000 Total		<u>1,284.02-</u>
	Fund 40000 Expenditures Total		<u>1,284.02-</u>
	Subprogram Expenditures	<u>7,780.97</u>	<u>95,784.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		33,657.30
	Major Account 520000 Total		33,657.30
	Fund 10000 Expenditures Total		33,657.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,274.44	164,487.38
	512100 VACATION LEAVE EXPENSE	1,427.61	9,487.66
	512200 SICK LEAVE EXPENSE	688.64	10,430.39
	512300 HOLIDAY LEAVE EXPENSE	773.05	8,776.75
	515100 RETIREMENT PLANS EXPENSE	1,135.46	14,478.28
	515200 FICA EXPENSE	1,001.89	13,492.01
	515400 LIFE & ACCIDENT INS EXP	3.84	45.04
	515500 HEALTH INSURANCE EXPENSE	4,891.84	40,587.00
	519100 OTHER PERSONAL SERV EXP		169.87
	Major Account 510000 Total	22,196.77	261,954.38
	520000 Operating Expenses		
	532280 VIDEO EQUIP		127.70
	539101 COST ALLOCATION OVERHEAD		33,657.30-
	541500 LEGAL SERVICES EXPENSE		3,714.15
	543200 IT CONSULTING-HW/SW SUPP		17,279.08
	547100 EDUCATIONAL SERVICES		4,525.65
	Major Account 520000 Total		8,010.72-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,721.43
	572100 COMMERCIAL TRANSPORTATIO		1,788.84
	574500 PERSONAL VEHICLE MILEAGE	555.35	4,774.21
	575100 MISC TRAVEL EXPENSE		207.25
	Major Account 570000 Total	555.35	9,491.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,550.28
	Fund 40000 Total		3,550.28
	Fund 40000 Expenditures Total	22,752.12	263,435.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,364.00
	865101 PRIOR YEAR PAYROLL		80,531.76
	Major Account 800000 Total		89,895.76
	Fund 40000 Expenditures Total		89,895.76
	Subprogram Expenditures	22,752.12	300,642.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,332.42	741,993.80
	512100 VACATION LEAVE EXPENSE	6,920.68	73,167.27
	512200 SICK LEAVE EXPENSE	2,899.99	46,209.73
	512300 HOLIDAY LEAVE EXPENSE	3,418.62	41,029.53
	512500 FUNERAL LEAVE EXPENSE		3,176.68
	515100 RETIREMENT PLANS EXPENSE	5,209.42	67,808.53
	515200 FICA EXPENSE	4,752.50	62,869.62
	515400 LIFE & ACCIDENT INS EXP	19.68	232.34
	515500 HEALTH INSURANCE EXPENSE	20,188.86	221,757.40
	Major Account 510000 Total	<u>99,742.17</u>	<u>1,258,244.90</u>
	Fund 10000 Expenditures Total	<u>99,742.17</u>	<u>1,258,244.90</u>
	Subprogram Expenditures	<u><u>99,742.17</u></u>	<u><u>1,258,244.90</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,951.64
	512200 SICK LEAVE EXPENSE		399.46
	512300 HOLIDAY LEAVE EXPENSE		182.61
	515100 RETIREMENT PLANS EXPENSE		273.45
	515200 FICA EXPENSE		205.44
	515400 LIFE & ACCIDENT INS EXP		.67
	Major Account 510000 Total		3,013.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	Major Account 520000 Total		350.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.15	915.82
	574500 PERSONAL VEHICLE MILEAGE		111.24
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	81.15	1,042.06
	Fund 27270 Expenditures Total	81.15	4,405.33
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,197.21-	51,234.61-
	Major Account 460000 Total	4,197.21-	51,234.61-
	Fund 42021 Revenue Total	4,197.21-	51,234.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,081.51	40,039.83
	512100 VACATION LEAVE EXPENSE	91.30	941.58
	512200 SICK LEAVE EXPENSE	296.74	1,894.57
	512300 HOLIDAY LEAVE EXPENSE	182.61	2,008.71
	515100 RETIREMENT PLANS EXPENSE	273.46	3,277.06
	515200 FICA EXPENSE	270.63	3,316.87
	515400 LIFE & ACCIDENT INS EXP	.96	10.85
	Major Account 510000 Total	4,197.21	51,489.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,683.49
	Major Account 520000 Total		5,683.49
	Fund 42021 Expenditures Total	4,197.21	57,172.96
	Subprogram Revenues	4,197.21-	51,234.61-
	Subprogram Expenditures	4,278.36	61,578.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		900.00
	Major Account 520000 Total		900.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,842.02
	572100 COMMERCIAL TRANSPORTATIO		6,325.71
	574500 PERSONAL VEHICLE MILEAGE		67.30
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total		9,410.03
	Fund 40000 Expenditures Total		10,310.03
	Subprogram Expenditures		10,310.03

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,800.09	78,019.26
	512100 VACATION LEAVE EXPENSE	1,117.90	8,469.54
	512200 SICK LEAVE EXPENSE	107.15	7,573.87
	512300 HOLIDAY LEAVE EXPENSE	382.21	4,586.52
	512500 FUNERAL LEAVE EXPENSE	237.00	589.75
	515100 RETIREMENT PLANS EXPENSE	572.61	7,433.47
	515200 FICA EXPENSE	530.40	6,903.92
	515400 LIFE & ACCIDENT INS EXP	2.29	26.79
	515500 HEALTH INSURANCE EXPENSE	1,897.04	24,336.83
	Major Account 510000 Total	10,646.69	137,939.95
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.88-
	543500 MGT CONSULTANT SERVICES		4,880.00
	Major Account 520000 Total		4,879.12
	Fund 10000 Expenditures Total	10,646.69	142,819.07
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		41.72-
	Major Account 520000 Total		41.72-
	Fund 22550 Expenditures Total		41.72-
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	755.42-	37,886.41-
	Major Account 480000 Total	755.42-	37,886.41-
	Fund 22557 Revenue Total	755.42-	37,886.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,461.68
	512100 VACATION LEAVE EXPENSE		98.10
	512200 SICK LEAVE EXPENSE		15.89
	515100 RETIREMENT PLANS EXPENSE		342.63
	515200 FICA EXPENSE		298.02
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		2,055.90
	Major Account 510000 Total		7,273.62
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		20,000.00
	Major Account 520000 Total		20,000.00
	Fund 22557 Expenditures Total		27,273.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,799.92	78,015.44
	512100 VACATION LEAVE EXPENSE	1,117.90	8,467.08
	512200 SICK LEAVE EXPENSE	106.98	7,569.62
	512300 HOLIDAY LEAVE EXPENSE	382.21	4,586.52
	512500 FUNERAL LEAVE EXPENSE	237.00	589.75
	515100 RETIREMENT PLANS EXPENSE	572.21	7,428.02
	515200 FICA EXPENSE	530.16	6,902.22
	515400 LIFE & ACCIDENT INS EXP	2.51	30.81
	515500 HEALTH INSURANCE EXPENSE	1,897.14	24,336.37
	Major Account 510000 Total	<u>10,646.03</u>	<u>137,925.83</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		42.60
	Major Account 520000 Total		<u>42.60</u>
	Fund 40000 Expenditures Total	<u>10,646.03</u>	<u>137,968.43</u>
	Subprogram Revenues	<u>755.42-</u>	<u>37,886.41-</u>
	Subprogram Expenditures	<u>21,292.72</u>	<u>308,019.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10,137.30	34,702.29-
	Major Account 480000 Total	10,137.30	34,702.29-
	Fund 10000 Revenue Total	10,137.30	34,702.29-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11.56
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE		10.20
	539101 COST ALLOCATION OVERHEAD	15,670.22-	102,572.09-
	541100 ACCTG & AUDITING SERVICES		2,751.45
	541700 LEGAL RELATED EXPENSE	59.76	682.82
	542100 SOS TEMP SERV - PERSONNEL		55.32-
	543500 MGT CONSULTANT SERVICES	7,512.10	210,908.61
	545000 LABORATORY SERVICES	271.99-	4,779.80-
	547906 VERIFICATIONS		268.57
	547909 PATERNITY ACKNOWLEDGEMENTS	9,557.40	82,385.40
	548400 TRANSACTION PROCESSING SERVICE		11,818.90
	554900 OTHER CONTRACTUAL SERVICES	605.03	15,783.45
	556300 SURETY & NOTARY BONDS		30.60
	Major Account 520000 Total	1,792.08	217,844.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,673.10-	979.36
	572100 COMMERCIAL TRANSPORTATIO	1,266.40-	517.05
	574500 PERSONAL VEHICLE MILEAGE	8.32-	223.02
	575100 MISC TRAVEL EXPENSE	92.50-	
	Fund 10000 Total	3,040.32-	1,719.43
	Fund 10000 Expenditures Total	1,792.08	217,844.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		204,326.14-
	Major Account 800000 Total		204,326.14-
	Fund 10000 Expenditures Total		204,326.14-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	626.45-	7,409.30-
	Major Account 480000 Total	626.45-	7,409.30-
	Fund 22610 Revenue Total	626.45-	7,409.30-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,044.91	81,607.02
	Fund 22610 Expenditures Total	7,044.91	81,607.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	47,489.29-	113,145.48-
	Major Account 800000 Total	47,489.29-	113,145.48-
	Fund 22610 Expenditures Total	47,489.29-	113,145.48-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.44
	531100 OFFICE SUPPLIES EXPENSE		19.80
	539101 COST ALLOCATION OVERHEAD	15,670.22	102,572.09
	541100 ACCTG & AUDITING SERVICES	6,304.75	117,568.55
	541700 LEGAL RELATED EXPENSE	115.99	1,303.68
	542100 SOS TEMP SERV - PERSONNEL		107.38-
	543500 MGT CONSULTANT SERVICES	14,582.32	409,410.90
	545000 LABORATORY SERVICES	527.98-	7,513.59-
	547906 VERIFICATIONS		521.33
	547909 PATERNITY ACKNOWLEDGEMENTS	18,552.60	159,924.60
	548400 TRANSACTION PROCESSING SERVICE		22,942.54
	554900 OTHER CONTRACTUAL SERVICES	1,174.47	30,638.64
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	55,872.37	837,363.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	537.10	1,305.35
	572100 COMMERCIAL TRANSPORTATIO	380.70	380.70
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Fund 40000 Total	955.80	1,724.05
	Fund 40000 Expenditures Total	55,872.37	837,363.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	196,612.29-	638,625.65
	Major Account 800000 Total	196,612.29-	638,625.65
	Fund 40000 Expenditures Total	196,612.29-	638,625.65
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,696.61	54,404.65
	Fund 42640 Expenditures Total	4,696.61	54,404.65
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	49,474.53-	107,083.93-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	49,474.53-	107,083.93-
	Fund 42640 Expenditures Total	49,474.53-	107,083.93-
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.00-
	Major Account 520000 Total		15.00-
	Fund 42680 Expenditures Total		15.00-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,656,503.00-
	Major Account 460000 Total		2,656,503.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,586.00-	98,275.16-
	Major Account 480000 Total	7,586.00-	98,275.16-
	Fund 42681 Revenue Total	7,586.00-	2,754,778.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,702.89	2,273,234.44
	511300 OVERTIME PAYMENTS	282.02	7,509.04
	511800 COMPENSATORY TIME PAID		1,040.83
	512100 VACATION LEAVE EXPENSE	26,926.07	249,581.36
	512200 SICK LEAVE EXPENSE	10,508.41	139,848.72
	512300 HOLIDAY LEAVE EXPENSE	10,959.02	129,251.56
	512400 MILITARY LEAVE EXPENSE		2,794.26
	512500 FUNERAL LEAVE EXPENSE	772.48	5,050.77
	512600 CIVIL LEAVE EXPENSE		866.84
	515100 RETIREMENT PLANS EXPENSE	16,260.31	210,351.34
	515200 FICA EXPENSE	15,036.70	196,588.32
	515400 LIFE & ACCIDENT INS EXP	63.84	748.62
	515500 HEALTH INSURANCE EXPENSE	50,040.40	587,255.94
	Major Account 510000 Total	298,552.14	3,804,122.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.00
	521500 PUBLICATION & PRINT EXP		555.00
	534600 ED & RECREATIONAL SUP EX		5,000.00
	Major Account 520000 Total		5,570.00
	Fund 42681 Expenditures Total	298,552.14	3,809,692.04
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42682 CHILD SUPPORT DRA			
Revenues			
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	17,031.53-	635,320.87-
	Major Account 470000 Total	17,031.53-	635,320.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,292.09-	50,029.65-
	Major Account 480000 Total	6,292.09-	50,029.65-
	Fund 42682 Revenue Total	23,323.62-	685,350.52-
	Subprogram Revenues	21,398.77-	3,482,240.27-
	Subprogram Expenditures	365,873.59	5,004,339.54

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		200,573.22-
	543500 MGT CONSULTANT SERVICES	161,500.00	1,768,000.00
	Major Account 520000 Total	<u>161,500.00</u>	<u>1,567,426.78</u>
	Fund 10000 Expenditures Total	161,500.00	1,567,426.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		200,573.22
	543500 MGT CONSULTANT SERVICES	313,500.00	3,431,999.99
	Major Account 520000 Total	<u>313,500.00</u>	<u>3,632,573.21</u>
	Fund 40000 Expenditures Total	<u>313,500.00</u>	<u>3,632,573.21</u>
	Subprogram Expenditures	<u>475,000.00</u>	<u>5,199,999.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	981.16	12,171.77
	512100 VACATION LEAVE EXPENSE		251.74
	512200 SICK LEAVE EXPENSE		366.40
	512300 HOLIDAY LEAVE EXPENSE	51.64	619.68
	515100 RETIREMENT PLANS EXPENSE	77.40	1,004.91
	515200 FICA EXPENSE	75.50	983.74
	515400 LIFE & ACCIDENT INS EXP	.40	4.76
	515500 HEALTH INSURANCE EXPENSE	148.60	1,783.14
	Major Account 510000 Total	1,334.70	17,186.14
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,751.39
	543100 IT CONSULTING-APPLICATIONS	1,396.76	14,666.00
	543200 IT CONSULTING-HW/SW SUPP	1,035.26	15,021.79
	Major Account 520000 Total	2,432.02	19,936.40
	Fund 10000 Expenditures Total	3,766.72	37,122.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,904.56	23,626.76
	512100 VACATION LEAVE EXPENSE		488.67
	512200 SICK LEAVE EXPENSE		710.98
	512300 HOLIDAY LEAVE EXPENSE	100.24	1,202.88
	515100 RETIREMENT PLANS EXPENSE	150.04	1,948.09
	515200 FICA EXPENSE	146.69	1,911.14
	515400 LIFE & ACCIDENT INS EXP	.56	6.76
	515500 HEALTH INSURANCE EXPENSE	288.18	3,458.22
	Major Account 510000 Total	2,590.27	33,353.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,751.39
	543100 IT CONSULTING-APPLICATIONS	2,711.37	28,469.38
	543200 IT CONSULTING-HW/SW SUPP	2,009.62	29,159.91
	Major Account 520000 Total	4,720.99	67,380.68
	Fund 40000 Expenditures Total	7,311.26	100,734.18
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,688.54	669,422.80
	512100 VACATION LEAVE EXPENSE	3,561.13	62,031.05
	512200 SICK LEAVE EXPENSE	4,636.93	42,818.58
	512300 HOLIDAY LEAVE EXPENSE	3,171.51	37,500.43

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		226.04
	512500 FUNERAL LEAVE EXPENSE	1,372.28	3,705.00
	515100 RETIREMENT PLANS EXPENSE	4,749.64	61,079.36
	515200 FICA EXPENSE	4,282.45	55,754.42
	515400 LIFE & ACCIDENT INS EXP	18.24	203.16
	515500 HEALTH INSURANCE EXPENSE	15,042.52	173,734.88
	Major Account 510000 Total	<u>87,523.24</u>	<u>1,106,475.72</u>
	Fund 42681 Expenditures Total	<u>87,523.24</u>	<u>1,106,475.72</u>
	Subprogram Expenditures	<u>98,601.22</u>	<u>1,244,332.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	92,652.14-	1,026,069.60-
	486500 MISCELLANEOUS ADJUSTMENT	15,544.06-	20,427.68-
	Major Account 480000 Total	<u>108,196.20-</u>	<u>1,046,497.28-</u>
	Fund 42680 Revenue Total	108,196.20-	1,046,497.28-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	29,499.25	208,905.45
	Major Account 520000 Total	<u>29,499.25</u>	<u>208,905.45</u>
	Fund 42680 Expenditures Total	<u>29,499.25</u>	<u>208,905.45</u>
	Subprogram Revenues	<u>108,196.20-</u>	<u>1,046,497.28-</u>
	Subprogram Expenditures	<u>29,499.25</u>	<u>208,905.45</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,887.27	33,981.69
	548400 TRANSACTION PROCESSING SERVICE	45,333.34	306,000.04
	Major Account 520000 Total	<u>51,220.61</u>	<u>339,981.73</u>
	Fund 10000 Expenditures Total	51,220.61	339,981.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,428.22	65,964.45
	548400 TRANSACTION PROCESSING SERVICE	88,000.00	594,000.00
	Major Account 520000 Total	<u>99,428.22</u>	<u>659,964.45</u>
	Fund 40000 Expenditures Total	99,428.22	659,964.45
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	100,000.00	500,000.00
	Major Account 520000 Total	<u>100,000.00</u>	<u>500,000.00</u>
	Fund 42682 Expenditures Total	<u>100,000.00</u>	<u>500,000.00</u>
	Subprogram Expenditures	<u>250,648.83</u>	<u>1,499,946.18</u>

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		414.32
	575100 MISC TRAVEL EXPENSE		13.75
	Major Account 570000 Total		<u>428.07</u>
	Fund 42680 Expenditures Total		<u>428.07</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION	415.00	4,200.00
	531100 OFFICE SUPPLIES EXPENSE		23.00
	532100 NON-CAPITALIZED EQUIP PU	1,515.00	2,160.00
	532200 PERSONAL COMPUTING EQUIPM	22.50	22.50
	555310 COTS LICENSE FEES		749.62
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	1,952.50	<u>7,229.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.37	12,183.15
	572100 COMMERCIAL TRANSPORTATION	520.64	1,755.94
	574500 PERSONAL VEHICLE MILEAGE		5,026.17
	575100 MISC TRAVEL EXPENSE	8.75	159.00
	Major Account 570000 Total	<u>614.76</u>	<u>19,124.26</u>
	Fund 42681 Expenditures Total	<u>2,567.26</u>	<u>26,353.38</u>
	Subprogram Expenditures	<u>2,567.26</u>	<u>26,781.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,829.03	228,713.49
	511800 COMPENSATORY TIME PAID		196.52
	512100 VACATION LEAVE EXPENSE	1,998.38	22,397.78
	512200 SICK LEAVE EXPENSE	86.35	5,542.14
	512300 HOLIDAY LEAVE EXPENSE	785.37	12,382.80
	512600 CIVIL LEAVE EXPENSE		123.78
	515100 RETIREMENT PLANS EXPENSE	1,175.40	20,168.62
	515200 FICA EXPENSE	1,141.86	19,761.95
	515400 LIFE & ACCIDENT INS EXP	2.60	44.71
	515500 HEALTH INSURANCE EXPENSE	1,930.92	27,766.14
	Major Account 510000 Total	19,949.91	337,097.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		650.16
	522100 DUES & SUBSCRIPTION EXP		1,289.23
	522200 CONFERENCE REGISTRATION		350.00-
	522600 JOB APPLICANT EXPENSE		105.82
	526100 REP & MAINT-REAL PROPERT		193.00
	531100 OFFICE SUPPLIES EXPENSE	23.03	137.24
	532100 NON-CAPITALIZED EQUIP PU	270.00	1,458.00
	532200 PERSONAL COMPUTING EQUIPMENT		102.85
	532240 DATA STORAGE EQUIP		5.42
	532280 VIDEO EQUIP	31.50	94.50
	539101 COST ALLOCATION OVERHEAD	32,706.40-	129,500.68-
	541400 HRMS ASSESSMENT		46,189.82
	541500 LEGAL SERVICES EXPENSE		1,855.00
	541700 LEGAL RELATED EXPENSE		15.50
	542100 SOS TEMP SERV - PERSONNEL		15,072.84
	543200 IT CONSULTING-HW/SW SUPP		9,725.00
	545200 MEDICAL ASSESSMENT SERV		360.00
	547300 INTERPRETER SERVICES		115.00
	547500 MAILING SERVICES	2,352.00	6,832.00
	549200 JANITORIAL/SECURITY SRVS		5,760.08
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	30,029.87-	39,849.22-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,048.57	2,761.59
	572100 COMMERCIAL TRANSPORTATIO	134.20-	2,542.10-
	574500 PERSONAL VEHICLE MILEAGE	37.45	140.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	5.26	94.76
	Major Account 570000 Total	957.08	454.30
	Fund 10000 Expenditures Total	9,122.88	297,703.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	32,706.40	129,500.68
	Major Account 520000 Total	32,706.40	129,500.68
	Fund 40000 Expenditures Total	32,706.40	129,500.68
	Subprogram Expenditures	23,583.52	427,203.69

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	244,834.74-	244,834.74-
	Major Account 480000 Total	244,834.74-	244,834.74-
	Fund 10000 Revenue Total	244,834.74-	244,834.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,437.25	438,427.56
	511500 SHIFT DIFFERENTIAL PYMT	143.10	1,887.75
	511800 COMPENSATORY TIME PAID		8.78
	512100 VACATION LEAVE EXPENSE	2,339.90	41,473.95
	512200 SICK LEAVE EXPENSE	1,696.07	27,935.77
	512300 HOLIDAY LEAVE EXPENSE	1,991.57	24,703.84
	512500 FUNERAL LEAVE EXPENSE		1,267.10
	515100 RETIREMENT PLANS EXPENSE	2,965.86	40,113.70
	515200 FICA EXPENSE	2,774.69	37,606.21
	515400 LIFE & ACCIDENT INS EXP	15.36	203.98
	515500 HEALTH INSURANCE EXPENSE	7,185.12	95,517.42
	516500 WORKERS COMP PREMIUMS		14,438.00
	Major Account 510000 Total	52,548.92	723,584.06
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		249.84
	532200 PERSONAL COMPUTING EQUIPMENT		1,327.02
	539101 COST ALLOCATION OVERHEAD	225,143.72	207,042.25-
	555340 COTS MAINTENANCE		29,627.45
	Major Account 520000 Total	225,143.72	175,837.94-
	Fund 10000 Expenditures Total	277,692.64	547,746.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	225,143.72-	207,042.25
	Fund 40000 Expenditures Total	225,143.72-	207,042.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	244,834.74	244,834.74
	Major Account 800000 Total	244,834.74	244,834.74
	Fund 40000 Expenditures Total	244,834.74	244,834.74
	Subprogram Revenues	244,834.74-	244,834.74-
	Subprogram Expenditures	52,548.92	754,788.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		190,543.74
	Major Account 520000 Total		190,543.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		70,719.71
	Major Account 590000 Total		70,719.71
	Fund 40000 Expenditures Total		261,263.45
	Subprogram Expenditures		261,263.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,248.89	73,438.58
	511800 COMPENSATORY TIME PAID		30.30
	512100 VACATION LEAVE EXPENSE	894.34	8,986.61
	512200 SICK LEAVE EXPENSE	388.54	13,033.06
	512300 HOLIDAY LEAVE EXPENSE	396.34	4,670.55
	512500 FUNERAL LEAVE EXPENSE		175.99
	512600 CIVIL LEAVE EXPENSE		193.90
	515100 RETIREMENT PLANS EXPENSE	593.90	7,535.89
	515200 FICA EXPENSE	540.81	6,961.43
	515400 LIFE & ACCIDENT INS EXP	1.75	20.57
	515500 HEALTH INSURANCE EXPENSE	2,141.93	23,530.57
	519100 OTHER PERSONAL SERV EXP		96.95
	Major Account 510000 Total	11,206.50	138,674.40
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2.71
	532280 VIDEO EQUIP		15.91
	539101 COST ALLOCATION OVERHEAD	43,673.82-	225,833.98-
	Major Account 520000 Total	43,673.82-	225,815.36-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		592.50
	Major Account 580000 Total		592.50
	Fund 10000 Expenditures Total	32,467.32-	86,548.46-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,247.37	73,915.90
	511800 COMPENSATORY TIME PAID		30.30
	512100 VACATION LEAVE EXPENSE	894.09	8,915.17
	512200 SICK LEAVE EXPENSE	387.76	13,028.71
	512300 HOLIDAY LEAVE EXPENSE	396.34	4,482.83
	512500 FUNERAL LEAVE EXPENSE		175.99
	512600 CIVIL LEAVE EXPENSE		193.90
	515100 RETIREMENT PLANS EXPENSE	593.22	7,549.83
	515200 FICA EXPENSE	540.46	6,973.72
	515400 LIFE & ACCIDENT INS EXP	2.09	24.31
	515500 HEALTH INSURANCE EXPENSE	2,141.79	23,626.38
	519100 OTHER PERSONAL SERV EXP		96.95
	Major Account 510000 Total	11,203.12	139,013.99
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2.71
	532280 VIDEO EQUIP		15.92
	539101 COST ALLOCATION OVERHEAD	43,673.82	225,833.98
	Major Account 520000 Total	43,673.82	225,852.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		592.50
	Major Account 580000 Total		592.50
	Fund 40000 Expenditures Total	54,876.94	365,459.10
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,790.91-	541,022.98-
	Major Account 470000 Total	52,790.91-	541,022.98-
	Fund 42610 Revenue Total	52,790.91-	541,022.98-
	Subprogram Revenues	52,790.91-	541,022.98-
	Subprogram Expenditures	22,409.62	278,910.64

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	58,462.50-	3,093.50-
	543500 MGT CONSULTANT SERVICES	58,224.99	89,381.49
	Major Account 520000 Total	<u>237.51-</u>	<u>86,287.99</u>
	Fund 10000 Expenditures Total	237.51-	86,287.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	58,462.50	3,093.50
	543500 MGT CONSULTANT SERVICES	58,224.99	233,468.99
	Major Account 520000 Total	<u>116,687.49</u>	<u>236,562.49</u>
	Fund 40000 Expenditures Total	116,687.49	236,562.49
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		144,087.50
	Major Account 520000 Total		<u>144,087.50</u>
	Fund 42605 Expenditures Total		144,087.50
	Subprogram Expenditures	<u>116,449.98</u>	<u>466,937.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		138,984.00
	550101 ADMINISTRATIVE SUBGRANTS		154,490.27
	Major Account 520000 Total		293,474.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.89
	Major Account 570000 Total		44.89
	Fund 40000 Expenditures Total		293,519.16
	Subprogram Expenditures		293,519.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253.33	1,014.79
	512100 VACATION LEAVE EXPENSE	34.63	49.42
	512200 SICK LEAVE EXPENSE	1.54	33.22
	512300 HOLIDAY LEAVE EXPENSE	16.90	79.63
	515100 RETIREMENT PLANS EXPENSE	22.96	88.13
	515200 FICA EXPENSE	22.54	86.04
	515400 LIFE & ACCIDENT INS EXP	.03	.15
	515500 HEALTH INSURANCE EXPENSE	28.52	138.00
	Major Account 510000 Total	<u>380.45</u>	<u>1,489.38</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES		85.00
	532200 PERSONAL COMPUTING EQUIPMENT		90.87
	532250 NETWORKING EQUIP	1,378.50	8,221.00
	532280 VIDEO EQUIP	699.25	30,004.00
	Major Account 520000 Total	<u>2,077.75</u>	<u>38,400.87</u>
	Fund 40000 Expenditures Total	<u>2,458.20</u>	<u>39,890.25</u>
	Subprogram Expenditures	<u>2,458.20</u>	<u>39,890.25</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644.63	3,979.86
	511800 COMPENSATORY TIME PAID		67.11
	512100 VACATION LEAVE EXPENSE	.18	190.91
	512200 SICK LEAVE EXPENSE	15.36	250.57
	512300 HOLIDAY LEAVE EXPENSE	71.17	259.42
	515100 RETIREMENT PLANS EXPENSE	54.77	355.59
	515200 FICA EXPENSE	52.35	341.03
	515400 LIFE & ACCIDENT INS EXP	.26	1.41
	515500 HEALTH INSURANCE EXPENSE	113.05	707.63
	Major Account 510000 Total	<u>951.77</u>	<u>6,153.53</u>
	Fund 10000 Expenditures Total	951.77	6,153.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,807.09	125,507.38
	511800 COMPENSATORY TIME PAID		171.31
	512100 VACATION LEAVE EXPENSE	998.48	6,546.08
	512200 SICK LEAVE EXPENSE	499.80	4,991.33
	512300 HOLIDAY LEAVE EXPENSE	400.69	6,317.00
	512500 FUNERAL LEAVE EXPENSE		671.90
	512600 CIVIL LEAVE EXPENSE		90.53
	515100 RETIREMENT PLANS EXPENSE	651.91	10,804.86
	515200 FICA EXPENSE	564.15	9,593.96
	515400 LIFE & ACCIDENT INS EXP	2.62	40.17
	515500 HEALTH INSURANCE EXPENSE	4,042.97	57,684.99
	Major Account 510000 Total	<u>13,967.71</u>	<u>222,419.51</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		210,610.82
	522100 DUES & SUBSCRIPTION EXP		450.50
	539100 INDIRECT COST ALLOWANCE	4,856.14	36,667.48
	543200 IT CONSULTING-HW/SW SUPP		37,100.00
	Major Account 520000 Total	<u>4,856.14</u>	<u>284,828.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		807.15
	572100 COMMERCIAL TRANSPORTATIO		659.38
	574500 PERSONAL VEHICLE MILEAGE		208.66
	575100 MISC TRAVEL EXPENSE		169.00
	Fund 40000 Total	<u>18,823.85</u>	<u>1,844.19</u>
	Fund 40000 Expenditures Total	18,823.85	507,248.31

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		46,630.69-
	Major Account 800000 Total		46,630.69-
	Fund 40000 Expenditures Total		46,630.69-
	Subprogram Expenditures	19,775.62	515,246.03

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,486.67	72,467.48
	512100 VACATION LEAVE EXPENSE	147.26	2,652.74
	512200 SICK LEAVE EXPENSE	637.86	4,235.87
	512300 HOLIDAY LEAVE EXPENSE	330.09	3,961.14
	515100 RETIREMENT PLANS EXPENSE	494.36	6,238.89
	515200 FICA EXPENSE	465.22	5,895.57
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	873.56	10,482.74
	Fund 10000 Expenditures Total	8,436.94	105,957.47
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		2,568.02
	Major Account 800000 Total		2,568.02
	Fund 10000 Expenditures Total		2,568.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		63.76
	Major Account 520000 Total		63.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.00
	Major Account 570000 Total		273.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,684.20
	Major Account 580000 Total		1,684.20
	Fund 40000 Expenditures Total		2,020.96
	Subprogram Expenditures	8,436.94	107,978.43

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,835.15	21,985.65
	512100 VACATION LEAVE EXPENSE	66.01	1,727.81
	512200 SICK LEAVE EXPENSE	105.62	498.86
	512300 HOLIDAY LEAVE EXPENSE	105.62	1,169.94
	515100 RETIREMENT PLANS EXPENSE	158.21	1,900.94
	515200 FICA EXPENSE	146.39	1,767.92
	515400 LIFE & ACCIDENT INS EXP	.40	5.13
	515500 HEALTH INSURANCE EXPENSE	536.99	6,161.10
	Fund 10000 Expenditures Total	<u>2,954.39</u>	<u>35,217.35</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		24,155.09-
	Major Account 800000 Total		<u>24,155.09-</u>
	Fund 10000 Expenditures Total		<u>24,155.09-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,835.15	21,985.80
	512100 VACATION LEAVE EXPENSE	66.01	1,727.81
	512200 SICK LEAVE EXPENSE	105.62	498.87
	512300 HOLIDAY LEAVE EXPENSE	105.62	1,169.94
	515100 RETIREMENT PLANS EXPENSE	158.15	1,900.43
	515200 FICA EXPENSE	146.47	1,752.79
	515400 LIFE & ACCIDENT INS EXP	.56	6.35
	515500 HEALTH INSURANCE EXPENSE	536.87	6,679.84
	Fund 40000 Expenditures Total	<u>2,954.45</u>	<u>35,721.83</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		24,155.09
	Major Account 800000 Total		<u>24,155.09</u>
	Fund 40000 Expenditures Total		<u>24,155.09</u>
	Subprogram Expenditures	<u>5,908.84</u>	<u>70,939.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,795.25	66,873.45
	511800 COMPENSATORY TIME PAID		87.16
	512100 VACATION LEAVE EXPENSE	906.80	5,397.59
	512200 SICK LEAVE EXPENSE	30.40	3,208.17
	512300 HOLIDAY LEAVE EXPENSE	354.34	4,206.34
	512500 FUNERAL LEAVE EXPENSE		810.70
	515100 RETIREMENT PLANS EXPENSE	530.68	6,034.37
	515200 FICA EXPENSE	497.50	5,659.24
	515400 LIFE & ACCIDENT INS EXP	1.92	21.14
	515500 HEALTH INSURANCE EXPENSE	1,912.00	20,539.20
	Major Account 510000 Total	<u>10,028.89</u>	<u>112,837.36</u>
	Fund 40000 Expenditures Total	<u>10,028.89</u>	<u>112,837.36</u>
	Subprogram Expenditures	<u>10,028.89</u>	<u>112,837.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,586.70	47,599.84
	512100 VACATION LEAVE EXPENSE	543.44	5,668.83
	512200 SICK LEAVE EXPENSE		569.35
	512300 HOLIDAY LEAVE EXPENSE	217.38	2,608.56
	515100 RETIREMENT PLANS EXPENSE	325.54	4,226.67
	515200 FICA EXPENSE	309.92	4,046.22
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	523.84	6,286.08
	Major Account 510000 Total	5,507.78	71,017.07
	Fund 10000 Expenditures Total	5,507.78	71,017.07
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenue Total		404,643.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.00
	543500 MGT CONSULTANT SERVICES	552.72	373,115.34
	Major Account 520000 Total	552.72	373,314.34
	Fund 22640 Expenditures Total	552.72	373,314.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		565.00
	543500 MGT CONSULTANT SERVICES	1,721.02	111,675.21
	Major Account 520000 Total	1,721.02	112,240.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	868.28
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	91.00	979.28
	Fund 40000 Expenditures Total	1,812.02	113,219.49
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	7,872.52	557,550.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 423

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,062.44	28,387.87
	512100 VACATION LEAVE EXPENSE	266.12	3,374.60
	512200 SICK LEAVE EXPENSE	199.60	1,214.19
	512300 HOLIDAY LEAVE EXPENSE	133.06	1,596.72
	515100 RETIREMENT PLANS EXPENSE	199.28	2,588.97
	515200 FICA EXPENSE	190.79	2,493.22
	515400 LIFE & ACCIDENT INS EXP	.96	11.58
	515500 HEALTH INSURANCE EXPENSE	436.78	5,242.75
	Major Account 510000 Total	<u>3,489.03</u>	<u>44,909.90</u>
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		1,350.00
	Major Account 520000 Total		<u>1,350.00</u>
	Fund 10000 Expenditures Total	<u>3,489.03</u>	<u>46,259.90</u>
	Subprogram Expenditures	<u>3,489.03</u>	<u>46,259.90</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,915.61	101,991.97
	511800 COMPENSATORY TIME PAID		39.57
	512100 VACATION LEAVE EXPENSE	333.29	7,742.73
	512200 SICK LEAVE EXPENSE	816.58	8,328.05
	512300 HOLIDAY LEAVE EXPENSE	472.71	5,741.12
	515100 RETIREMENT PLANS EXPENSE	714.23	9,273.24
	515200 FICA EXPENSE	643.43	8,452.72
	515400 LIFE & ACCIDENT INS EXP	2.62	31.14
	515500 HEALTH INSURANCE EXPENSE	1,981.38	23,556.59
	Major Account 510000 Total	<u>12,879.85</u>	<u>165,157.13</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	545200 MEDICAL ASSESSMENT SERV		248,821.11
	550101 ADMINISTRATIVE SUBGRANTS	18,368.00	474,897.38
	Major Account 520000 Total	<u>18,368.00</u>	<u>723,808.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		913.24
	572100 COMMERCIAL TRANSPORTATIO		541.46
	574500 PERSONAL VEHICLE MILEAGE		130.68
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		<u>1,681.38</u>
	Fund 40000 Expenditures Total	<u>31,247.85</u>	<u>890,647.00</u>
	Subprogram Expenditures	<u><u>31,247.85</u></u>	<u><u>890,647.00</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,508.40
	521460 CIO - ECM	591.04	2,845.44
	Major Account 520000 Total	<u>591.04</u>	<u>6,353.84</u>
	Fund 42681 Expenditures Total	<u>591.04</u>	<u>6,353.84</u>
	Subprogram Expenditures	<u>591.04</u>	<u>6,353.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41.53
	512200 SICK LEAVE EXPENSE		.52
	512300 HOLIDAY LEAVE EXPENSE		1.04
	515100 RETIREMENT PLANS EXPENSE		3.23
	515200 FICA EXPENSE		3.21
	515500 HEALTH INSURANCE EXPENSE		2.27
	Major Account 510000 Total		<u>51.80</u>
	Fund 10000 Expenditures Total		<u>51.80</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		373.84
	512200 SICK LEAVE EXPENSE		5.19
	512300 HOLIDAY LEAVE EXPENSE		10.38
	515100 RETIREMENT PLANS EXPENSE		29.16
	515200 FICA EXPENSE		29.14
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		20.47
	Major Account 510000 Total		<u>468.23</u>
	Fund 40000 Expenditures Total		<u>468.23</u>
	Subprogram Expenditures		<u>520.03</u>
	Program Revenues	<u>537,687.26-</u>	<u>5,968,376.22-</u>
	Program Expenditures	<u>3,516,077.34</u>	<u>48,316,385.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		159,573.00
	Major Account 510000 Total		159,573.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,064.55	43,732.54
	521200 COM EXPENSE - VOICE/DATA	17,589.68	111,474.36
	521300 FREIGHT EXPENSE	48.33	794.09
	521400 DATA PROCESSING EXPENSE	1,887.85	10,588.10
	521500 PUBLICATION & PRINT EXP	6,277.55	25,967.51
	521900 AWARDS EXPENSE		154.80
	522100 DUES & SUBSCRIPTION EXP		78.67
	522600 JOB APPLICANT EXPENSE		71.33
	522601 PRE-EMPLOYMENT PHYSICALS	296.00	296.00
	524600 RENT EXPENSE-BUILDINGS	204.88	1,204.29
	524700 RENT EXP-OTHER REAL PROP	23.86	40.84
	526100 REP & MAINT-REAL PROPERT	5.41	292.79
	527100 REP & MAINT-OFFICE EQUIP	23.04	69.75
	527200 REP & MAINT-MOTOR VEHICL	544.35	3,565.58
	527300 REP & MAINT-MEDICAL EQUI		315.20
	527500 REP & MAINT-COMM EQUIP		102.50
	527600 REP & MAINT-HOUSE/INST EXPENSE		60.09
	527800 REP & MAINT-OTHER PROPER		96.63
	531100 OFFICE SUPPLIES EXPENSE	2,727.53	14,459.73
	532100 NON-CAPITALIZED EQUIP PU	4.06	1,040.68
	533100 HOUSEHOLD & INSTIT EXP	32.99	227.82
	534600 ED & RECREATIONAL SUP EX	17.69	111.40
	534800 CONST & MAINT SUP EXP		1.04
	534900 MISCELLANEOUS SUP EXP		9.56
	538100 VEHICLE & EQUIP SUP EXP	416.33	2,694.41
	541400 HRMS ASSESSMENT		4,762.37
	541500 LEGAL SERVICES EXPENSE		68.92
	541700 LEGAL RELATED EXPENSE	3.00	49.53
	547100 EDUCATIONAL SERVICES	2.59	303.86
	547300 INTERPRETER SERVICES	1,528.20	7,568.30
	547500 MAILING SERVICES	1,278.12	6,536.56
	547906 VERIFICATIONS		1,032.54
	548700 REFUSE/RECYCLING		5.10
	548800 FIRE EXTINGUISHERS		21.67
	549200 JANITORIAL/SECURITY SRVS	133.19	543.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	652.79	1,592.65
	556300 SURETY & NOTARY BONDS	2.71	34.87
	Major Account 520000 Total	39,764.70	239,969.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,369.66	75,423.62
	574500 PERSONAL VEHICLE MILEAGE	496.00	6,403.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		104.44
	575100 MISC TRAVEL EXPENSE		36.50
	Major Account 570000 Total	7,865.66	81,968.33
	Fund 10000 Expenditures Total	47,630.36	481,511.28
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,543.28	47,350.27
	521200 COM EXPENSE - VOICE/DATA	19,055.48	120,763.88
	521300 FREIGHT EXPENSE	52.35	860.25
	521400 DATA PROCESSING EXPENSE	2,045.18	11,470.46
	521500 PUBLICATION & PRINT EXP	6,671.76	27,744.73
	521900 AWARDS EXPENSE		167.70
	522100 DUES & SUBSCRIPTION EXP		85.22
	522600 JOB APPLICANT EXPENSE		77.27
	524600 RENT EXPENSE-BUILDINGS	221.94	1,304.64
	524700 RENT EXP-OTHER REAL PROP	25.84	44.26
	526100 REP & MAINT-REAL PROPERT	5.87	317.19
	527100 REP & MAINT-OFFICE EQUIP	24.96	32.23
	527200 REP & MAINT-MOTOR VEHICL	433.72	3,150.61
	527300 REP & MAINT-MEDICAL EQUI		341.47
	527500 REP & MAINT-COMM EQUIP		111.04
	527600 REP & MAINT-HOUSE/INST EXPENSE		65.10
	527800 REP & MAINT-OTHER PROPER		104.69
	531100 OFFICE SUPPLIES EXPENSE	2,954.82	15,570.61
	532100 NON-CAPITALIZED EQUIP PU	4.40	1,127.40
	533100 HOUSEHOLD & INSTIT EXP	35.74	246.80
	534600 ED & RECREATIONAL SUP EX	19.16	120.65
	534800 CONST & MAINT SUP EXP		1.13
	534900 MISCELLANEOUS SUP EXP		10.37
	538100 VEHICLE & EQUIP SUP EXP	451.02	2,918.93
	541400 HRMS ASSESSMENT		5,159.25
	541500 LEGAL SERVICES EXPENSE		74.66

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	3.25	53.66
	547100 EDUCATIONAL SERVICES	2.81	308.60
	547300 INTERPRETER SERVICES	1,655.55	8,573.98
	547500 MAILING SERVICES	1,384.62	7,081.27
	547906 VERIFICATIONS		1,118.60
	548700 REFUSE/RECYCLING		5.52
	548800 FIRE EXTINGUISHERS		23.47
	549200 JANITORIAL/SECURITY SRVS	144.29	589.21
	556100 INSURANCE EXPENSE	707.19	1,725.37
	556300 SURETY & NOTARY BONDS	2.93	37.77
	Major Account 520000 Total	<u>42,446.16</u>	<u>258,738.26</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,893.64	77,594.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.36
	Major Account 570000 Total	<u>5,893.64</u>	<u>77,703.84</u>
	Fund 48127 Expenditures Total	<u>48,339.80</u>	<u>336,442.10</u>
	Subprogram Expenditures	<u>95,970.16</u>	<u>817,953.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,340.32	3,914,070.11
	511300 OVERTIME PAYMENTS	3,254.92	3,625.72
	511800 COMPENSATORY TIME PAID	141.11	1,693.06
	512100 VACATION LEAVE EXPENSE	22,915.29	316,198.99
	512200 SICK LEAVE EXPENSE	15,765.92	238,227.10
	512300 HOLIDAY LEAVE EXPENSE	18,546.82	216,608.00
	512500 FUNERAL LEAVE EXPENSE	728.44	12,584.75
	512600 CIVIL LEAVE EXPENSE		740.11
	512700 INJURY LEAVE EXPENSE		63.87
	512900 UNION ACTIVITY EXPENSE	27.65	253.54
	515100 RETIREMENT PLANS EXPENSE	27,455.44	352,406.95
	515200 FICA EXPENSE	25,330.43	328,209.08
	515400 LIFE & ACCIDENT INS EXP	110.49	1,341.48
	515500 HEALTH INSURANCE EXPENSE	87,583.34	1,044,867.05
	516300 EMPLOYEE ASSISTANCE PRO		2,747.00
	Major Account 510000 Total	506,200.17	6,433,636.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.21
	521200 COM EXPENSE - VOICE/DATA		225.96
	521500 PUBLICATION & PRINT EXP		6,442.40
	522200 CONFERENCE REGISTRATION	571.20	571.20
	522600 JOB APPLICANT EXPENSE		3.36
	527100 REP & MAINT-OFFICE EQUIP		155.94
	527200 REP & MAINT-MOTOR VEHICL		102.17
	531100 OFFICE SUPPLIES EXPENSE		5,321.81
	532200 PERSONAL COMPUTING EQUIPMENT		457.26
	532260 VOICE EQUIP		55.09
	532280 VIDEO EQUIP		15.30
	555310 COTS LICENSE FEES	77.49	77.49
	Major Account 520000 Total	648.69	13,434.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	1,521.49
	572100 COMMERCIAL TRANSPORTATIO		24.00
	574500 PERSONAL VEHICLE MILEAGE	433.78	8,237.89
	575100 MISC TRAVEL EXPENSE		40.91
	Major Account 570000 Total	615.78	9,824.29
	Fund 10000 Expenditures Total	507,464.64	6,456,895.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	675,468.37-	9,130,293.82-
	Major Account 460000 Total	675,468.37-	9,130,293.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,046.41-	14,914.74-
	Major Account 480000 Total	1,046.41-	14,914.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,728,641.60
	Major Account 490000 Total		1,728,641.60
	Fund 48127 Revenue Total	676,514.78-	7,416,566.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,687.01	4,177,933.74
	511300 OVERTIME PAYMENTS	3,526.14	3,927.81
	511800 COMPENSATORY TIME PAID	152.95	1,676.53
	512100 VACATION LEAVE EXPENSE	24,489.36	340,812.22
	512200 SICK LEAVE EXPENSE	16,953.97	256,052.24
	512300 HOLIDAY LEAVE EXPENSE	19,649.05	230,414.69
	512500 FUNERAL LEAVE EXPENSE	789.12	13,273.05
	512600 CIVIL LEAVE EXPENSE		801.77
	512700 INJURY LEAVE EXPENSE		69.19
	512900 UNION ACTIVITY EXPENSE	29.96	274.70
	515100 RETIREMENT PLANS EXPENSE	29,311.04	376,098.22
	515200 FICA EXPENSE	27,152.09	350,484.72
	515400 LIFE & ACCIDENT INS EXP	118.39	1,431.11
	515500 HEALTH INSURANCE EXPENSE	94,557.32	1,119,696.79
	Major Account 510000 Total	543,416.40	6,872,946.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.73
	521200 COM EXPENSE - VOICE/DATA		244.81
	521500 PUBLICATION & PRINT EXP		6,653.59
	522200 CONFERENCE REGISTRATION	618.80	618.80
	522600 JOB APPLICANT EXPENSE		3.64
	527100 REP & MAINT-OFFICE EQUIP		168.93
	527200 REP & MAINT-MOTOR VEHICL		1,502.79
	531100 OFFICE SUPPLIES EXPENSE		5,330.95
	532200 PERSONAL COMPUTING EQUIPMENT	134.24	1,093.07
	532260 VOICE EQUIP		59.70
	532280 VIDEO EQUIP		16.58
	547300 INTERPRETER SERVICES		200.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	83.95	83.95
	Major Account 520000 Total	836.99	15,983.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	1,579.00
	572100 COMMERCIAL TRANSPORTATIO		26.00
	574500 PERSONAL VEHICLE MILEAGE	470.00	8,977.77
	575100 MISC TRAVEL EXPENSE		44.34
	Major Account 570000 Total	652.00	10,627.11
	Fund 48127 Expenditures Total	544,905.39	6,899,557.43
	Subprogram Revenues	<u>676,514.78</u>	<u>7,416,566.96</u>
	Subprogram Expenditures	<u>1,052,370.03</u>	<u>13,356,452.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	515200 FICA EXPENSE		58.49
	515400 LIFE & ACCIDENT INS EXP		.90-
	515500 HEALTH INSURANCE EXPENSE		1,073.62-
	Major Account 510000 Total		1,016.01-
	Fund 10000 Expenditures Total		1,016.01-
	Subprogram Expenditures		1,016.01-
	Program Revenues	676,514.78-	7,416,566.96-
	Program Expenditures	1,148,340.19	14,173,390.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,544.70	134,385.28
	511800 COMPENSATORY TIME PAID		1,100.21
	512100 VACATION LEAVE EXPENSE		1,853.65
	512200 SICK LEAVE EXPENSE	204.69	2,731.76
	512300 HOLIDAY LEAVE EXPENSE	565.76	6,789.12
	515100 RETIREMENT PLANS EXPENSE	847.26	10,996.68
	515200 FICA EXPENSE	837.04	10,983.79
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	298.36	729.24
	Major Account 510000 Total	13,299.73	168,134.29
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		14.50
	539101 COST ALLOCATION OVERHEAD		790.99
	Major Account 520000 Total		776.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.95	466.35
	Major Account 570000 Total	89.95	466.35
	Fund 10000 Expenditures Total	13,389.68	169,377.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		790.99
	Major Account 520000 Total		790.99
	Fund 40000 Expenditures Total		790.99
	Subprogram Expenditures	13,389.68	168,586.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		920.00
	525100 RENT EXP-OFFICE EQUIP		330.00
	525400 RENT EXP-COMM EQUIP		90.00
	Major Account 520000 Total		1,340.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.18	2,281.02
	571600 MEALS-NOT TRAVEL STATUS		2,388.57
	574500 PERSONAL VEHICLE MILEAGE	1,242.28	8,633.71
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	1,298.46	13,315.30
	Fund 10000 Expenditures Total	1,298.46	14,655.30
	Subprogram Expenditures	1,298.46	14,655.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		445.00
	Major Account 570000 Total		445.00
	Fund 10000 Expenditures Total		445.00
	Subprogram Expenditures		445.00

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,608.59	37,511.41
	512100 VACATION LEAVE EXPENSE	331.24	1,590.22
	512200 SICK LEAVE EXPENSE	207.03	1,087.06
	512300 HOLIDAY LEAVE EXPENSE	165.62	1,987.44
	512500 FUNERAL LEAVE EXPENSE		828.10
	515100 RETIREMENT PLANS EXPENSE	248.03	3,220.15
	515200 FICA EXPENSE	238.05	3,091.55
	515500 HEALTH INSURANCE EXPENSE	458.75	5,504.86
	Major Account 510000 Total	<u>4,257.31</u>	<u>54,820.79</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		151.80
	Major Account 520000 Total		<u>151.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	Major Account 570000 Total		<u>182.00</u>
	Fund 10000 Expenditures Total	<u>4,257.31</u>	<u>55,154.59</u>
	Subprogram Expenditures	<u>4,257.31</u>	<u>55,154.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,330.39	29,498.91
	512100 VACATION LEAVE EXPENSE		290.63
	512200 SICK LEAVE EXPENSE	87.19	668.45
	512300 HOLIDAY LEAVE EXPENSE	232.50	1,395.00
	515100 RETIREMENT PLANS EXPENSE	348.20	2,385.17
	515200 FICA EXPENSE	324.20	2,247.57
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,550.54	9,303.24
	Major Account 510000 Total	6,873.98	45,794.73
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		40.00
	Major Account 520000 Total		40.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		569.74
	Major Account 570000 Total		569.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,171.16
	Major Account 580000 Total		1,171.16
	Fund 10000 Expenditures Total	6,873.98	47,575.63
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		545.00
	542100 SOS TEMP SERV - PERSONNEL	4,212.78	18,957.64
	543500 MGT CONSULTANT SERVICES	12,492.50	12,492.50
	547906 VERIFICATIONS		25.00
	550101 ADMINISTRATIVE SUBGRANTS		36,703.80
	Major Account 520000 Total	16,705.28	68,723.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		698.62
	572100 COMMERCIAL TRANSPORTATIO	3,738.40	4,247.00
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	3,738.40	4,983.62
	Fund 40000 Expenditures Total	20,443.68	73,707.56
	Subprogram Expenditures	27,317.66	121,283.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	131,081.75	1,286,740.73
	Major Account 520000 Total	131,081.75	1,286,740.73
	Fund 10000 Expenditures Total	131,081.75	1,286,740.73
	Subprogram Expenditures	131,081.75	1,286,740.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,277.91
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		315.00
	524700 RENT EXP-OTHER REAL PROP	500.00	1,258.50
	531100 OFFICE SUPPLIES EXPENSE		315.73
	532200 PERSONAL COMPUTING EQUIPMENT		60.15
	533900 FOOD EXPENSE	185.15	185.15
	534600 ED & RECREATIONAL SUP EX	1,418.55	23,634.84
	534900 MISCELLANEOUS SUP EXP	21.42	21.42
	542100 SOS TEMP SERV - PERSONNEL	6,836.11	53,836.03
	547100 EDUCATIONAL SERVICES	3,986.24	5,986.24
	550101 ADMINISTRATIVE SUBGRANTS	14,226.29	87,500.47
	Major Account 520000 Total	<u>27,173.76</u>	<u>180,292.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.94	1,104.01
	572100 COMMERCIAL TRANSPORTATIO		658.42
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		74.75
	Major Account 570000 Total	<u>91.94</u>	<u>1,901.98</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,464.08
	Major Account 580000 Total		<u>1,464.08</u>
	Fund 40000 Expenditures Total	<u>27,265.70</u>	<u>183,658.50</u>
	Subprogram Expenditures	<u>27,265.70</u>	<u>183,658.50</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	360.00	5,081.86
	543500 MGT CONSULTANT SERVICES		360.00
	Major Account 520000 Total	<u>360.00</u>	<u>5,441.86</u>
	Fund 22521 Expenditures Total	<u>360.00</u>	<u>5,441.86</u>
	Subprogram Expenditures	<u>360.00</u>	<u>5,441.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,009.58	320,866.36
	511800 COMPENSATORY TIME PAID		91.45
	512100 VACATION LEAVE EXPENSE	1,501.10	27,332.81
	512200 SICK LEAVE EXPENSE	114.31	6,941.12
	512300 HOLIDAY LEAVE EXPENSE	1,453.96	16,936.77
	512500 FUNERAL LEAVE EXPENSE		1,350.53
	515100 RETIREMENT PLANS EXPENSE	2,177.38	27,968.67
	515200 FICA EXPENSE	2,100.28	26,363.80
	515400 LIFE & ACCIDENT INS EXP	3.84	44.64
	515500 HEALTH INSURANCE EXPENSE	2,734.20	31,632.87
	Major Account 510000 Total	36,094.65	459,529.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,979.00	29,178.00
	534600 ED & RECREATIONAL SUP EX		65.00
	539101 COST ALLOCATION OVERHEAD		54.12
	Major Account 520000 Total	8,979.00	29,297.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,055.25
	Major Account 570000 Total		1,055.25
	Fund 10000 Expenditures Total	45,073.65	489,881.39
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		54.12-
	Major Account 520000 Total		54.12-
	Fund 40000 Expenditures Total		54.12-
	Subprogram Expenditures	45,073.65	489,827.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,578.82	271,639.02
511800 COMPENSATORY TIME PAID			772.08
512100 VACATION LEAVE EXPENSE		862.01	11,136.20
512200 SICK LEAVE EXPENSE		203.53	6,994.08
512300 HOLIDAY LEAVE EXPENSE		604.68	16,053.28
512500 FUNERAL LEAVE EXPENSE			448.32
515100 RETIREMENT PLANS EXPENSE		851.79	22,143.40
515200 FICA EXPENSE		865.42	16,001.51
515400 LIFE & ACCIDENT INS EXP		2.72	41.42
515500 HEALTH INSURANCE EXPENSE		2,331.71	40,838.76
Major Account 510000 Total		16,300.68	386,068.07
520000 Operating Expenses			
521100 POSTAGE EXPENSE		614.82	10,064.36
521500 PUBLICATION & PRINT EXP		29.75	11,343.29
521900 AWARDS EXPENSE			261.00
522200 CONFERENCE REGISTRATION			324.00
526100 REP & MAINT-REAL PROPERT			189.40
531100 OFFICE SUPPLIES EXPENSE			82.97
534600 ED & RECREATIONAL SUP EX		435.83	435.83
543500 MGT CONSULTANT SERVICES		14,815.41	217,662.44
544300 PSYCHOLOGICAL SERVICES			31,000.00
Major Account 520000 Total		14,666.17	270,715.29
570000 Travel Expenses			
571100 BOARD & LODGING		1,338.52	2,792.82
573100 STATE-OWNED TRANSPORT		82.10	124.57
Major Account 570000 Total		1,420.62	2,917.39
590000 Government Aid			
599100 OTHER GOVERNMENT AID			1,700.00
Major Account 590000 Total			1,700.00
Fund 10000 Expenditures Total		32,387.47	661,400.75
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		32,124.34	410,686.52
511800 COMPENSATORY TIME PAID			823.79
512100 VACATION LEAVE EXPENSE		2,340.89	30,345.65
512200 SICK LEAVE EXPENSE		686.74	17,720.62
512300 HOLIDAY LEAVE EXPENSE		1,854.09	22,227.06
512500 FUNERAL LEAVE EXPENSE			2,050.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,770.76	36,228.95
	515200 FICA EXPENSE	2,605.51	34,287.74
	515400 LIFE & ACCIDENT INS EXP	8.29	101.75
	515500 HEALTH INSURANCE EXPENSE	7,658.91	94,427.03
	Major Account 510000 Total	50,049.53	648,899.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	76.87	1,105.94
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	525.00	3,210.00
	524700 RENT EXP-OTHER REAL PROP		1,005.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	533900 FOOD EXPENSE		177.33
	534600 ED & RECREATIONAL SUP EX	435.82	435.82
	539100 INDIRECT COST ALLOWANCE	7,677.64	45,785.81
	543500 MGT CONSULTANT SERVICES	38,780.32	130,493.88
	550101 ADMINISTRATIVE SUBGRANTS		77,835.45
	555310 COTS LICENSE FEES		161.44
	555340 COTS MAINTENANCE	247.05	499.99
	Major Account 520000 Total	47,742.70	261,135.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.74	4,030.14
	571600 MEALS-NOT TRAVEL STATUS		59.10
	572100 COMMERCIAL TRANSPORTATIO	493.90	1,172.48
	574500 PERSONAL VEHICLE MILEAGE		79.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.98
	575100 MISC TRAVEL EXPENSE		125.00
	Fund 40000 Total	606.64	5,515.08
	Fund 40000 Expenditures Total	97,792.23	910,035.49
Adjustments			
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		8,230.74
	Major Account 800000 Total		8,230.74
	Fund 40000 Expenditures Total		8,230.74
48105 MH/SA ADMIN FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	979.53	8,813.38
	512100 VACATION LEAVE EXPENSE		487.66
	512200 SICK LEAVE EXPENSE		593.67
	512300 HOLIDAY LEAVE EXPENSE	65.71	495.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		79.58
	515100 RETIREMENT PLANS EXPENSE	78.31	784.20
	515200 FICA EXPENSE	76.16	766.89
	515400 LIFE & ACCIDENT INS EXP	.31	2.76
	515500 HEALTH INSURANCE EXPENSE	139.83	1,252.95
	Fund 48105 Expenditures Total	1,339.85	13,276.59
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		11,667.22-
	Major Account 800000 Total		11,667.22-
	Fund 48105 Expenditures Total		11,667.22-
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,999.00-
	Major Account 460000 Total		24,999.00-
	Fund 48108 Revenue Total		24,999.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00
	543500 MGT CONSULTANT SERVICES		20,959.81
	550101 ADMINISTRATIVE SUBGRANTS		28,999.00
	Fund 48108 Expenditures Total		51,958.81
	Fund 48108 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,190.42-
	Major Account 800000 Total		15,190.42-
	Fund 48108 Expenditures Total		15,190.42-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.36-	127.09-
	484900 OTHER PRIVATE SOURCES	1,703.79-	18,667.07-
	486100 LOAN INTEREST	136.21-	1,467.93-
	Major Account 480000 Total	1,856.36-	20,262.09-
	Fund 48128 Revenue Total	1,856.36-	20,262.09-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		11,968.38
	Major Account 520000 Total		11,968.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	36,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
	590000 Government Aid		
	Major Account 590000 Total	<u>20,000.00</u>	<u>36,000.00</u>
	Fund 48128 Expenditures Total	<u>20,000.00</u>	<u>47,968.38</u>
	Subprogram Revenues	<u>1,856.36</u>	<u>45,261.09</u>
	Subprogram Expenditures	<u>152,126.19</u>	<u>1,690,155.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,303.64-	30,218.44-
	Major Account 480000 Total	2,303.64-	30,218.44-
	Fund 48105 Revenue Total	2,303.64-	30,218.44-
	Subprogram Revenues	2,303.64-	30,218.44-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,340.66-	65,754.41-
	461500 OP GRANTS - STATE AGENCIES		20,000.00
	Major Account 460000 Total	<u>34,340.66-</u>	<u>45,754.41-</u>
	Fund 48105 Revenue Total	34,340.66-	45,754.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,423.83
	512100 VACATION LEAVE EXPENSE		1,053.80
	512200 SICK LEAVE EXPENSE		1,466.64
	512300 HOLIDAY LEAVE EXPENSE		1,430.95
	515100 RETIREMENT PLANS EXPENSE		2,424.03
	515200 FICA EXPENSE		1,840.58
	515400 LIFE & ACCIDENT INS EXP		11.52
	515500 HEALTH INSURANCE EXPENSE		16,837.56
	Major Account 510000 Total		<u>53,488.91</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		401.62
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	542100 SOS TEMP SERV - PERSONNEL		31,269.52
	543500 MGT CONSULTANT SERVICES	1,547.66	178,156.45
	544300 PSYCHOLOGICAL SERVICES	1,612.50	24,581.25
	Major Account 520000 Total	<u>3,160.16</u>	<u>236,408.84</u>
	Fund 48105 Expenditures Total	<u>3,160.16</u>	<u>289,897.75</u>
	Subprogram Revenues	<u>34,340.66-</u>	<u>45,754.41-</u>
	Subprogram Expenditures	<u>3,160.16</u>	<u>289,897.75</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.96-	3,134.12-
	Major Account 480000 Total	239.96-	3,134.12-
	Fund 48108 Revenue Total	239.96-	3,134.12-
	Subprogram Revenues	239.96-	3,134.12-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES	44,811.91-	147,833.89-
	Major Account 480000 Total	44,811.91-	147,833.89-
	Fund 48105 Revenue Total	44,811.91-	147,833.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,733.11	65,432.73
	511300 OVERTIME PAYMENTS	227.81	227.81
	512100 VACATION LEAVE EXPENSE		1,936.34
	512200 SICK LEAVE EXPENSE	37.97	830.54
	512300 HOLIDAY LEAVE EXPENSE	303.74	3,493.01
	512500 FUNERAL LEAVE EXPENSE		759.35
	515100 RETIREMENT PLANS EXPENSE	471.93	5,442.23
	515200 FICA EXPENSE	443.55	5,114.45
	515400 LIFE & ACCIDENT INS EXP	1.92	21.19
	515500 HEALTH INSURANCE EXPENSE	1,332.16	15,176.72
	Major Account 510000 Total	8,552.19	98,434.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,111.59
	543500 MGT CONSULTANT SERVICES		30,774.13
	Major Account 520000 Total		32,885.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,988.77
	Fund 48105 Total		1,988.77
	Fund 48105 Expenditures Total	8,552.19	131,320.09
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,436.48
	Major Account 800000 Total		3,436.48
	Fund 48105 Expenditures Total		3,436.48
	Subprogram Revenues	44,811.91-	147,833.89-
	Subprogram Expenditures	8,552.19	133,308.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	Major Account 510000 Total		.01-
	Fund 10000 Expenditures Total		.01-
	Subprogram Expenditures		.01-
	Program Revenues	83,552.53-	272,201.95-
	Program Expenditures	413,882.75	4,439,154.28

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	773,912.26	773,912.26
	Major Account 520000 Total	773,912.26	773,912.26
	Fund 10000 Expenditures Total	773,912.26	773,912.26
	Subprogram Expenditures	773,912.26	773,912.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	181,381.91-	181,381.91-
	Major Account 480000 Total	181,381.91-	181,381.91-
	Fund 10000 Revenue Total	181,381.91-	181,381.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,987.43	619,692.78
	511300 OVERTIME PAYMENTS	144.75	907.59
	511800 COMPENSATORY TIME PAID		1.92
	512100 VACATION LEAVE EXPENSE	2,426.72	52,808.78
	512200 SICK LEAVE EXPENSE	2,374.68	37,921.97
	512300 HOLIDAY LEAVE EXPENSE	2,655.68	33,778.45
	512500 FUNERAL LEAVE EXPENSE	128.00-	2,158.48
	512600 CIVIL LEAVE EXPENSE		132.31
	515100 RETIREMENT PLANS EXPENSE	4,078.71	55,969.36
	515200 FICA EXPENSE	3,868.52	52,223.82
	515400 LIFE & ACCIDENT INS EXP	14.39	165.73
	515500 HEALTH INSURANCE EXPENSE	10,549.52	157,124.65
	Major Account 510000 Total	72,972.40	1,012,885.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.25	4,990.99
	521200 COM EXPENSE - VOICE/DATA	62.36	623.29
	521400 DATA PROCESSING EXPENSE		166.80
	521420 CIO - COMPUTING	13.90	69.50
	521500 PUBLICATION & PRINT EXP	21.75	3,471.96
	522100 DUES & SUBSCRIPTION EXP		10,768.00
	522200 CONFERENCE REGISTRATION	595.00	1,090.00
	524600 RENT EXPENSE-BUILDINGS		59.00
	526100 REP & MAINT-REAL PROPERT		33.00
	527100 REP & MAINT-OFFICE EQUIP		38.40
	531100 OFFICE SUPPLIES EXPENSE	15.76	1,410.31
	532100 NON-CAPITALIZED EQUIP PU		197.20
	532200 PERSONAL COMPUTING EQUIPMENT	135.54	173.92
	532240 DATA STORAGE EQUIP		112.79
	532280 VIDEO EQUIP		344.04
	539101 COST ALLOCATION OVERHEAD	12,493.67	345,496.62-
	543500 MGT CONSULTANT SERVICES	222,314.00	298,272.63
	543600 MEDICAL REVIEW CONSULTING		1,952.50
	544100 PHYSICIAN SERVICES	7,125.00	75,125.00
	547300 INTERPRETER SERVICES		435.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		468.75
	Major Account 520000 Total	242,922.23	54,306.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,058.89
	571600 MEALS-NOT TRAVEL STATUS		453.86
	571900 MEALS-ONE DAY TRAVEL		34.76
	572100 COMMERCIAL TRANSPORTATIO	363.90	1,051.10
	573100 STATE-OWNED TRANSPORT		1,697.53
	574500 PERSONAL VEHICLE MILEAGE		3,093.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		805.68
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	363.90	15,229.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	26.03-	534.13
	Major Account 580000 Total	26.03-	534.13
	Fund 10000 Expenditures Total	316,232.50	1,082,956.37
22527 HHS CASH/DD SERV COORD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	50.00-	2,894.66-
	Major Account 470000 Total	50.00-	2,894.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.67-	907.50-
	Major Account 480000 Total	76.67-	907.50-
	Fund 22527 Revenue Total	126.67-	3,802.16-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,714.09	660,218.38
	511300 OVERTIME PAYMENTS	144.72	905.42
	511800 COMPENSATORY TIME PAID		1.65
	512100 VACATION LEAVE EXPENSE	2,499.37	54,615.21
	512200 SICK LEAVE EXPENSE	2,325.61	38,644.89
	512300 HOLIDAY LEAVE EXPENSE	3,110.98	36,354.17
	512500 FUNERAL LEAVE EXPENSE	128.00-	2,901.95
	512600 CIVIL LEAVE EXPENSE		132.31
	515100 RETIREMENT PLANS EXPENSE	4,467.31	59,430.02
	515200 FICA EXPENSE	4,257.11	55,641.82
	515400 LIFE & ACCIDENT INS EXP	16.31	187.13
	515500 HEALTH INSURANCE EXPENSE	10,824.41	160,848.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	79,231.91	1,069,881.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.36	623.32
	521500 PUBLICATION & PRINT EXP	21.75	146.75
	522100 DUES & SUBSCRIPTION EXP		10,768.00
	522200 CONFERENCE REGISTRATION	595.00	595.00
	526100 REP & MAINT-REAL PROPERT		33.00
	531100 OFFICE SUPPLIES EXPENSE		517.33
	532100 NON-CAPITALIZED EQUIP PU		197.20
	532200 PERSONAL COMPUTING EQUIPMENT	135.56	178.03
	532240 DATA STORAGE EQUIP		62.00
	532280 VIDEO EQUIP		344.03
	539101 COST ALLOCATION OVERHEAD	12,493.67	345,496.62
	543500 MGT CONSULTANT SERVICES	202,013.75	307,792.37
	543600 MEDICAL REVIEW CONSULTING		1,732.50
	544100 PHYSICIAN SERVICES	7,125.00	75,125.00
	547300 INTERPRETER SERVICES		395.00
	559100 OTHER OPERATING EXP		468.75
	Major Account 520000 Total	197,459.75	744,474.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.80
	571900 MEALS-ONE DAY TRAVEL		10.93
	Major Account 570000 Total		71.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	26.03	534.14
	Fund 40000 Total	26.03	534.14
	Fund 40000 Expenditures Total	276,691.66	1,814,428.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	181,381.91	181,381.91
	Major Account 800000 Total	181,381.91	181,381.91
	Fund 40000 Expenditures Total	181,381.91	181,381.91
	Subprogram Revenues	181,508.58	185,184.07
	Subprogram Expenditures	592,898.13	2,897,918.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,668.96	148,410.05
	511800 COMPENSATORY TIME PAID		561.15
	512100 VACATION LEAVE EXPENSE	734.98	10,394.87
	512200 SICK LEAVE EXPENSE	206.30	4,353.97
	512300 HOLIDAY LEAVE EXPENSE	696.11	8,381.59
	512500 FUNERAL LEAVE EXPENSE		1,425.70
	512600 CIVIL LEAVE EXPENSE		206.30
	515100 RETIREMENT PLANS EXPENSE	1,040.44	13,009.88
	515200 FICA EXPENSE	977.47	11,986.65
	515400 LIFE & ACCIDENT INS EXP	1.99	22.84
	515500 HEALTH INSURANCE EXPENSE	984.65	11,549.90
	Major Account 510000 Total	16,898.30	210,302.90
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19,310.07	56,490.53
	Major Account 520000 Total	19,310.07	56,490.53
	Fund 10000 Expenditures Total	2,411.77	153,812.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,307.93	143,224.74
	511800 COMPENSATORY TIME PAID		561.52
	512100 VACATION LEAVE EXPENSE	734.98	10,394.87
	512200 SICK LEAVE EXPENSE	206.30	4,353.97
	512300 HOLIDAY LEAVE EXPENSE	695.59	8,381.07
	512500 FUNERAL LEAVE EXPENSE		1,425.70
	512600 CIVIL LEAVE EXPENSE		206.30
	515100 RETIREMENT PLANS EXPENSE	1,044.10	12,620.21
	515200 FICA EXPENSE	981.22	11,601.26
	515400 LIFE & ACCIDENT INS EXP	1.83	21.30
	515500 HEALTH INSURANCE EXPENSE	988.09	11,151.42
	Major Account 510000 Total	16,960.04	203,942.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19,310.07	56,490.53
	Major Account 520000 Total	19,310.07	56,490.53
	Fund 40000 Expenditures Total	36,270.11	260,432.89
	Subprogram Expenditures	33,858.34	414,245.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.32	10.32
	512300 HOLIDAY LEAVE EXPENSE	.52	.52
	515100 RETIREMENT PLANS EXPENSE	.81	.81
	515200 FICA EXPENSE	.80	.80
	515500 HEALTH INSURANCE EXPENSE	.69	.69
	Major Account 510000 Total	<u>13.14</u>	<u>13.14</u>
	Fund 10000 Expenditures Total	<u>13.14</u>	<u>13.14</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.84	92.84
	512300 HOLIDAY LEAVE EXPENSE	5.16	5.16
	515100 RETIREMENT PLANS EXPENSE	7.35	7.35
	515200 FICA EXPENSE	7.32	7.32
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	6.23	6.23
	Major Account 510000 Total	<u>118.92</u>	<u>118.92</u>
	Fund 40000 Expenditures Total	<u>118.92</u>	<u>118.92</u>
	Subprogram Expenditures	<u>132.06</u>	<u>132.06</u>
	Program Revenues	<u>181,508.58</u>	<u>185,184.07</u>
	Program Expenditures	<u>1,400,800.79</u>	<u>4,086,208.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,119.35	138,369.88
511800 COMPENSATORY TIME PAID			323.08
512100 VACATION LEAVE EXPENSE		330.07	11,293.36
512200 SICK LEAVE EXPENSE		66.01	9,392.51
512300 HOLIDAY LEAVE EXPENSE		658.71	6,722.24
515100 RETIREMENT PLANS EXPENSE		986.48	12,437.71
515200 FICA EXPENSE		910.09	11,816.79
515400 LIFE & ACCIDENT INS EXP		2.88	30.38
515500 HEALTH INSURANCE EXPENSE		3,846.94	33,795.99
516500 WORKERS COMP PREMIUMS			4,675.00
Major Account 510000 Total		<u>18,920.53</u>	<u>228,856.94</u>
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		302.70	2,020.57
522100 DUES & SUBSCRIPTION EXP		1,500.00	9,188.00
522200 CONFERENCE REGISTRATION		550.00	2,053.00
531100 OFFICE SUPPLIES EXPENSE			44.60
532270 WIRELESS PHONE EQUIP			238.05
532280 VIDEO EQUIP			31.50
534600 ED & RECREATIONAL SUP EX			438.60
541400 HRMS ASSESSMENT			13,734.00
541500 LEGAL SERVICES EXPENSE			125.00
547400 JUVENILE SERVICES		5,000.00	25,300.00
Major Account 520000 Total		<u>7,352.70</u>	<u>53,173.32</u>
570000 Travel Expenses			
571100 BOARD & LODGING		417.28	6,746.62
572100 COMMERCIAL TRANSPORTATIO			2,346.84
574500 PERSONAL VEHICLE MILEAGE			642.54
574600 CONTRACTUAL SERV - TRAVEL EXP			4.32
575100 MISC TRAVEL EXPENSE		21.00	40.00
Major Account 570000 Total		<u>438.28</u>	<u>9,780.32</u>
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ			13,000.00
Major Account 580000 Total			<u>13,000.00</u>
Fund 10000 Expenditures Total		<u>26,711.51</u>	<u>304,810.58</u>
Subprogram Expenditures		<u>26,711.51</u>	<u>304,810.58</u>
Program Expenditures		<u>26,711.51</u>	<u>304,810.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		57,549.31
	Major Account 520000 Total		57,549.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	643,290.79-	7,415,796.25-
	592102 RESPITE CARE	928,011.01	9,300,634.51
	Fund 10000 Total	284,720.22	1,884,838.26
	Fund 10000 Expenditures Total		57,549.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197,064.57-
	Major Account 800000 Total		197,064.57-
	Fund 10000 Expenditures Total		197,064.57-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		209,543.69-
	Major Account 460000 Total		209,543.69-
	Fund 22556 Revenue Total		209,543.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	34,405.06	257,488.85
	Fund 22556 Expenditures Total	34,405.06	257,488.85
	Fund 22556 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197,064.57
	Major Account 800000 Total		197,064.57
	Fund 22556 Expenditures Total		197,064.57
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.63	6,835,700.00
	Major Account 590000 Total	569,641.63	6,835,700.00
	Fund 22640 Expenditures Total	569,641.63	6,835,700.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		57,549.31-
	Major Account 520000 Total		57,549.31-
	590000 Government Aid		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	88,816.12	13,515,694.60-
	592102 MMIS ASSIST TO/FOR INDI	8,341,823.78	77,792,090.27
	595100 CONTRACTUAL AID		319,338.85-
	Major Account 590000 Total	<u>8,430,639.90</u>	<u>63,957,056.82</u>
	Fund 40000 Expenditures Total	<u>8,430,639.90</u>	<u>63,899,507.51</u>
	Subprogram Revenues	<u></u>	<u>7,045,243.69-</u>
	Subprogram Expenditures	<u>9,319,406.81</u>	<u>72,935,083.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 22550 Revenue Total	250,000.00-	250,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,000.00	250,000.00
	Major Account 590000 Total	250,000.00	250,000.00
	Fund 22550 Expenditures Total	250,000.00	250,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,984,137.62	1,984,137.62
	Major Account 590000 Total	1,984,137.62	1,984,137.62
	Fund 40000 Expenditures Total	1,984,137.62	1,984,137.62
	Subprogram Revenues	250,000.00-	250,000.00-
	Subprogram Expenditures	2,234,137.62	2,234,137.62
	Program Revenues	250,000.00-	7,295,243.69-
	Program Expenditures	11,553,544.43	75,169,221.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		43,079.35
	Major Account 590000 Total		43,079.35
	Fund 10000 Expenditures Total		43,079.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	112,180.13	395,856.83
	Major Account 590000 Total	112,180.13	395,856.83
	Fund 40000 Expenditures Total	112,180.13	395,856.83
	Subprogram Expenditures	112,180.13	438,936.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		158,075.29
	Major Account 590000 Total		158,075.29
	Fund 10000 Expenditures Total		158,075.29
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	16,535.85	68,010.21
	Major Account 590000 Total	16,535.85	68,010.21
	Fund 40000 Expenditures Total	16,535.85	68,010.21
	Subprogram Expenditures	16,535.85	226,085.50

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,785.42	86,942.51
	592200 1099 -AID TO/FOR INDIVIDUAL	6,796.75	136,602.40
	Major Account 590000 Total	<u>10,582.17</u>	<u>223,544.91</u>
	Fund 40000 Expenditures Total	<u>10,582.17</u>	<u>223,544.91</u>
	Subprogram Expenditures	<u>10,582.17</u>	<u>223,544.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		225.00
	Major Account 590000 Total		225.00
	Fund 10000 Expenditures Total		225.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	995.35	2,320.35
	Major Account 590000 Total	995.35	2,320.35
	Fund 40000 Expenditures Total	995.35	2,320.35
	Subprogram Expenditures	995.35	2,545.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		103,359.57
	Major Account 590000 Total		103,359.57
	Fund 40000 Expenditures Total		103,359.57
	Subprogram Expenditures		103,359.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,241.56	58,312.39
	595100 CONTRACTUAL AID		63,777.30
	Major Account 590000 Total	<u>6,241.56</u>	<u>122,089.69</u>
	Fund 10000 Expenditures Total	<u>6,241.56</u>	<u>122,089.69</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		65,688.69
	Major Account 590000 Total		<u>65,688.69</u>
	Fund 40000 Expenditures Total		<u>65,688.69</u>
	Subprogram Expenditures	<u>6,241.56</u>	<u>187,778.38</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	5,763.18	49,099.12
	Major Account 590000 Total	5,763.18	49,099.12
	Fund 10000 Expenditures Total	5,763.18	49,099.12
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	33,991.54	93,846.00
	Major Account 590000 Total	33,991.54	93,846.00
	Fund 40000 Expenditures Total	33,991.54	93,846.00
	Subprogram Expenditures	39,754.72	142,945.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	42,895.50	337,798.56
	Major Account 590000 Total	42,895.50	337,798.56
	Fund 10000 Expenditures Total	42,895.50	337,798.56
	Subprogram Expenditures	42,895.50	337,798.56

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>.02-</u>	<u>.04</u>
	Major Account 520000 Total	<u>.02-</u>	<u>.04</u>
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	<u>996.94</u>	<u>4,461.25</u>
	Major Account 590000 Total	<u>996.94</u>	<u>4,461.25</u>
	Fund 10000 Expenditures Total	<u>996.92</u>	<u>4,461.29</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>.02</u>	<u>.04-</u>
	Major Account 520000 Total	<u>.02</u>	<u>.04-</u>
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	<u>996.98</u>	<u>4,461.42</u>
	Major Account 590000 Total	<u>996.98</u>	<u>4,461.42</u>
	Fund 40000 Expenditures Total	<u>997.00</u>	<u>4,461.38</u>
	Subprogram Expenditures	<u>1,993.92</u>	<u>8,922.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		69,889.18-
	Fund 10000 Revenues Total		69,889.18-
	Fund 10000 Revenue Total		
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69,889.18
	Major Account 800000 Total		69,889.18
	Fund 40000 Expenditures Total		69,889.18
	Subprogram Revenues		69,889.18-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		115.40
	Fund 10000 Revenues Total		115.40
	Fund 10000 Revenue Total		
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		115.40-
	Major Account 800000 Total		115.40-
	Fund 40000 Expenditures Total		115.40-
	Subprogram Revenues		115.40

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,617.65-	1,099,794.98-
	592101 EMERGENCY SHELTER	2,417,721.74	25,373,422.59
	592103 ASSIST TO/FOR INDIV REPO		106,393.08
	Fund 40000 Expenditures Total	<u>2,365,104.09</u>	<u>24,380,020.69</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	7,783.09-	154,456.42-
	Major Account 800000 Total	<u>7,783.09-</u>	<u>154,456.42-</u>
	Fund 40000 Expenditures Total	<u>7,783.09-</u>	<u>154,456.42-</u>
	Subprogram Expenditures	<u><u>2,365,104.09</u></u>	<u><u>24,380,020.69</u></u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,011.89	22,283.43
	592200 1099 -AID TO/FOR INDIVIDUAL	4,873.94	59,184.08
	Major Account 590000 Total	<u>6,885.83</u>	<u>81,467.51</u>
	Fund 10000 Expenditures Total	<u>6,885.83</u>	<u>81,467.51</u>
	Subprogram Expenditures	<u>6,885.83</u>	<u>81,467.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL		816.08-
	592101 DIAGNOSTIC & EVALUATION		6,563.72
	592102 CHILD SUPPORT OFFSET	108,692.12	1,355,921.20
	Major Account 590000 Total	108,692.12	1,361,668.84
	Fund 10000 Expenditures Total	108,692.12	1,361,668.84
	Subprogram Expenditures	108,692.12	1,361,668.84

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	37,307.18	372,413.09
	Major Account 590000 Total	37,307.18	372,413.09
	Fund 10000 Expenditures Total	37,307.18	372,413.09
	Subprogram Expenditures	37,307.18	372,413.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	572.02-	115,015.60
	592101 NFOCUS ASSISTANCE TO/FOR	513,906.51	6,841,183.35
	Fund 10000 Expenditures Total	<u>513,334.49</u>	<u>6,956,198.95</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		1,840.73-
	Major Account 800000 Total		<u>1,840.73-</u>
	Fund 10000 Expenditures Total		<u>1,840.73-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	170,821.65	210,206.78
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	56,339.73	750,993.41
	Fund 40000 Expenditures Total	<u>227,161.38</u>	<u>961,200.19</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 misCELLANEOUS ACCOUNTS		258.64-
	Major Account 800000 Total		<u>258.64-</u>
	Fund 40000 Expenditures Total		<u>258.64-</u>
	Subprogram Expenditures	<u>740,495.87</u>	<u>7,917,399.14</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,789.37-	126,881.19-
	592101 NFOCUS ASST TO/FOR INDIVID	<u>715,292.81</u>	<u>8,460,667.37</u>
	Fund 10000 Expenditures Total	<u>699,503.44</u>	<u>8,333,786.18</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>604.00-</u>	<u>27,132.83-</u>
	Major Account 800000 Total	<u>604.00-</u>	<u>27,132.83-</u>
	Fund 10000 Expenditures Total	<u>604.00-</u>	<u>27,132.83-</u>
	Subprogram Expenditures	<u><u>699,503.44</u></u>	<u><u>8,333,786.18</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,284.15-	13,723.97-
	592101 NFOCUS ASSISTANCE TO/FOR	740,039.00	11,091,583.85
	599100 OTHER GOVERNMENT AID	250,388.84-	3,466,286.19-
	Fund 10000 Expenditures Total	<u>485,366.01</u>	<u>7,611,573.69</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 ASSISTANCE TO/FOR INDIV		5,709.39-
	Major Account 800000 Total		<u>5,709.39-</u>
	Fund 10000 Expenditures Total		<u>5,709.39-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,237.11-	111,779.89-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,682,146.00	17,680,499.79
	Fund 40000 Expenditures Total	<u>1,663,908.89</u>	<u>17,568,719.90</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,010.00-	59,852.18-
	Major Account 800000 Total	<u>4,010.00-</u>	<u>59,852.18-</u>
	Fund 40000 Expenditures Total	<u>4,010.00-</u>	<u>59,852.18-</u>
	Subprogram Expenditures	<u>2,149,274.90</u>	<u>25,180,293.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,136,370.19-
	Major Account 480000 Total		6,136,370.19-
	Fund 10000 Revenue Total		6,136,370.19-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	209,857.34-	100,218.82
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,689,075.44	60,554,488.54
	Major Account 590000 Total	4,479,218.10	60,654,707.36
	Fund 10000 Expenditures Total	4,479,218.10	60,654,707.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,292,933.17	39,233,088.88
	594100 SUBRECIPIENT PAYMENT-SEFA	43,533.10	1,973,541.69
	595100 CONTRACTUAL AID	5,392.59	60,759.49
	Fund 40000 Expenditures Total	4,341,858.86	41,267,390.06
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,127,006.19
	Major Account 800000 Total		6,127,006.19
	Fund 40000 Expenditures Total		6,127,006.19
	Subprogram Revenues		6,136,370.19-
	Subprogram Expenditures	8,821,076.96	101,922,097.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,537.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,975.61	168,004.68
	Fund 10000 Expenditures Total	<u>8,975.61</u>	<u>166,467.68</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		428.83-
	Major Account 800000 Total		<u>428.83-</u>
	Fund 10000 Expenditures Total		<u>428.83-</u>
	Subprogram Expenditures	<u>8,975.61</u>	<u>166,467.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,075.05	15,674.69
	592101 EF STATE ONLY	377.96	53,476.37
	595100 CONTRACTUAL AID	227,237.41	2,396,028.89
	Fund 10000 Expenditures Total	<u>228,690.42</u>	<u>2,465,179.95</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41.55-
	Major Account 800000 Total		<u>41.55-</u>
	Fund 10000 Expenditures Total		<u>41.55-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,557.10	155,032.37
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	79,431.16	1,095,514.10
	595100 CONTRACTUAL AID	911,308.94	11,591,973.17
	Fund 40000 Expenditures Total	<u>1,000,297.20</u>	<u>12,842,519.64</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		526.09-
	Major Account 800000 Total		<u>526.09-</u>
	Fund 40000 Expenditures Total		<u>526.09-</u>
	Subprogram Expenditures	<u>1,228,987.62</u>	<u>15,307,699.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL		89.44-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	57,254.00	1,277,190.00
	592102 MMIS ASSIST TO/FOR INDIV	182,646.90	1,256,278.50
	594100 SUBRECIPIENT PAYMENT-SEFA	19,477.46	934,256.13
	595100 CONTRACTUAL AID		769,521.61
	Major Account 590000 Total	<u>259,378.36</u>	<u>4,237,156.80</u>
	Fund 40000 Expenditures Total	<u>259,378.36</u>	<u>4,237,156.80</u>
	Subprogram Expenditures	<u><u>259,378.36</u></u>	<u><u>4,237,156.80</u></u>

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>726,943.07</u>	<u>4,357,018.77</u>
	Major Account 590000 Total	<u>726,943.07</u>	<u>4,357,018.77</u>
	Fund 40000 Expenditures Total	<u>726,943.07</u>	<u>4,357,018.77</u>
	Subprogram Expenditures	<u>726,943.07</u>	<u>4,357,018.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	16,022.35	290,219.51
	595100 CONTRACTUAL AID		45,198.93
	Major Account 590000 Total	16,022.35	335,418.44
	Fund 22640 Expenditures Total	16,022.35	335,418.44
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	16,022.35	335,418.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	258,695.76-	2,744,556.30-
	Major Account 450000 Total	258,695.76-	2,744,556.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,152.57-	68,611.34-
	Major Account 480000 Total	5,152.57-	68,611.34-
	Fund 27270 Revenue Total	263,848.33-	2,813,167.64-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,195.49	2,742,924.46
	595100 CONTRACTUAL AID		5,140.52
	Major Account 590000 Total	32,195.49	2,748,064.98
	Fund 27270 Expenditures Total	32,195.49	2,748,064.98
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,138.84-	964,011.68-
	Major Account 460000 Total	15,138.84-	964,011.68-
	Fund 42021 Revenue Total	15,138.84-	964,011.68-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,138.84	955,184.46
	595100 CONTRACTUAL AID		19,909.48
	Major Account 590000 Total	15,138.84	975,093.94
	Fund 42021 Expenditures Total	15,138.84	975,093.94
	Subprogram Revenues	278,987.17-	3,777,179.32-
	Subprogram Expenditures	47,334.33	3,723,158.92

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.85-	7,735.26-
	Major Account 480000 Total	632.85-	7,735.26-
	Fund 62620 Revenue Total	632.85-	7,735.26-
	Subprogram Revenues	632.85-	7,735.26-
	Program Revenues	279,620.02-	10,801,058.55-
	Program Expenditures	17,447,160.93	199,347,982.90

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	5,535,481.85	62,138,297.72
	Major Account 590000 Total	5,535,481.85	62,138,297.72
	Fund 10000 Expenditures Total	5,535,481.85	62,138,297.72
	Subprogram Expenditures	5,535,481.85	62,138,297.72

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	68,324.75-	68,324.75-
	Major Account 520000 Total	68,324.75-	68,324.75-
	590000 Government Aid		
	595100 CONTRACTUAL AID	811.00	233,629.75
	Major Account 590000 Total	811.00	233,629.75
	Fund 10000 Expenditures Total	67,513.75-	165,305.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	68,324.75	68,324.75
	Major Account 520000 Total	68,324.75	68,324.75
	590000 Government Aid		
	595100 CONTRACTUAL AID	2,433.00	375,145.25
	Major Account 590000 Total	2,433.00	375,145.25
	Fund 40000 Expenditures Total	70,757.75	443,470.00
	Subprogram Expenditures	3,244.00	608,775.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	196,345.61	196,345.61
	Major Account 480000 Total	196,345.61	196,345.61
	Fund 10000 Revenue Total	196,345.61	196,345.61
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	57,942.34-	230,537.08
	Major Account 520000 Total	57,942.34-	230,537.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,478,698.42-	15,452,401.68-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	56,323,185.10	596,153,253.44
	592103 CONTRACT SERVICES	482,592.90	5,949,403.87
	592200 1099 -AID TO/FOR INDIVIDUAL		237.46
	595100 CONTRACTUAL AID	85,538.48	1,784,697.20
	599100 OTHER GOVERNMENT AID	5,264,274.36-	7,786,253.27-
	Fund 10000 Total	48,148,343.70	580,648,937.02
	Fund 10000 Expenditures Total	57,942.34-	230,537.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		3,127,645.15-
	Major Account 800000 Total		3,127,645.15-
	Fund 10000 Expenditures Total		3,127,645.15-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NON-GRANT REIMBURSEMENT		3,611,419.96-
	Major Account 460000 Total		3,611,419.96-
	Fund 22556 Revenue Total		3,611,419.96-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,517,104.84	3,121,082.85
	Fund 22556 Expenditures Total	1,517,104.84	3,121,082.85
	Fund 22556 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		3,127,645.15
	Major Account 800000 Total		3,127,645.15
	Fund 22556 Expenditures Total		3,127,645.15
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenue Total		5,215,896.00-
Expenditures	590000 Government Aid		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	4,838,462.24
	Major Account 590000 Total	397,158.00	4,838,462.24
	Fund 22640 Expenditures Total	397,158.00	4,838,462.24
25160 UNMC MEDICAL EDUCATION REV			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,993,850.77	15,993,850.77
	Major Account 590000 Total	15,993,850.77	15,993,850.77
	Fund 25160 Expenditures Total	15,993,850.77	15,993,850.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	57,705.70-	230,537.08-
	Major Account 520000 Total	57,705.70-	230,537.08-
	590000 Government Aid		
	592100 CHILD SUPRT INCENTIVES	3,074,463.36	4,212,031.77-
	592102 MMIS ASSIST TO/FOR INDIV	62,387,018.18	644,699,615.21
	592103 CONTRACT SERVICES	236,822.28	2,642,756.32
	595100 CONTRACTUAL AID	154,354.13	1,282,747.58-
	599100 ASSISTANCE TO/FOR INDIVID	5,626,437.02-	8,321,630.90-
	Fund 40000 Total	60,226,220.93	633,525,961.28
	Fund 40000 Expenditures Total	57,705.70-	230,537.08-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	80,697.57-	80,697.57-
	Major Account 800000 Total	80,697.57-	80,697.57-
	Fund 40000 Expenditures Total	80,697.57-	80,697.57-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.63-	41.70-
	484100 OPERATING DONATIONS & CO	25.00-	276.00-
	Major Account 480000 Total	28.63-	317.70-
	Fund 42601 Revenue Total	28.63-	317.70-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,443.27-	210,676.61-
	Major Account 480000 Total	20,443.27-	210,676.61-
	Fund 42605 Revenue Total	20,443.27-	210,676.61-
	Subprogram Revenues	175,873.71	8,841,964.66-
	Subprogram Expenditures	126,167,030.20	1,238,128,294.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,072,359.12-
	493200 OPERATING TRANSFERS OUT		1,168,724.70
	Major Account 490000 Total		903,634.42-
	Fund 22682 Revenue Total		903,634.42-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	903,634.42	903,634.42
	Major Account 590000 Total	903,634.42	903,634.42
	Fund 22682 Expenditures Total	903,634.42	903,634.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	10,036,140.80-	8,777,761.36-
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,777,713.65	151,914,603.33
	592102 ASSISTANCE TO/FOR INDIVIDUALS	1,412,067.26	21,220,855.84
	Major Account 590000 Total	3,153,640.11	164,357,697.81
	Fund 40000 Expenditures Total	3,153,640.11	164,357,697.81
	Subprogram Revenues		903,634.42-
	Subprogram Expenditures	4,057,274.53	165,261,332.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18,437.48-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	173.51	39,301.96
	Major Account 590000 Total	173.51	20,864.48
	Fund 10000 Expenditures Total	173.51	20,864.48
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,286,139.02	6,677,479.43
	Major Account 590000 Total	5,286,139.02	6,677,479.43
	Fund 40000 Expenditures Total	5,286,139.02	6,677,479.43
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	923,073.44-	3,000,523.93-
	481200 GAIN OR LOSS-SALE OF INV	16,767,336.08-	36,032,708.33-
	485100 FINES FORFEITS & PENALTI		37,741,463.02-
	Major Account 480000 Total	17,690,409.52-	76,774,695.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,240,216.52
	Major Account 490000 Total		48,240,216.52
	Fund 62630 Revenue Total	17,690,409.52-	28,534,478.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	117,449.17	386,207.65
	Major Account 520000 Total	117,449.17	386,207.65
	Fund 62630 Expenditures Total	117,449.17	386,207.65
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150,949.21-	740,778.20-
	481200 GAIN OR LOSS-SALE OF INV	4,063,457.02-	9,278,353.82-
	Major Account 480000 Total	4,214,406.23-	10,019,132.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,609,630.48
	Major Account 490000 Total		9,609,630.48
	Fund 62640 Revenue Total	4,214,406.23-	409,501.54-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	28,857.05	93,796.42
	Major Account 520000 Total	28,857.05	93,796.42
	Fund 62640 Expenditures Total	28,857.05	93,796.42
	Subprogram Revenues	21,904,815.75-	28,943,980.30-
	Subprogram Expenditures	5,432,618.75	7,178,347.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	115,648.04-	370,242.17-
	Major Account 480000 Total	115,648.04-	370,242.17-
	Fund 10000 Revenue Total	115,648.04-	370,242.17-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	115,648.04	
	Major Account 520000 Total	115,648.04	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,335,628.18-	8,751,539.80-
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,713,005.34	43,219,446.10
	592102 ASSISTANCE TO/FOR INDIVID	15,886,029.71	167,342,985.37
	592103 CONTRACT SERVICES		67.15
	592200 1099 -AID TO/FOR INDIVIDUAL	18,540.01	480,388.49
	Major Account 590000 Total	4,281,946.88	202,291,347.31
	Fund 10000 Expenditures Total	4,397,594.92	202,291,347.31
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT		12,633,510.14-
	Major Account 470000 Total		12,633,510.14-
	Fund 22510 Revenue Total		12,633,510.14-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	45,419.50	12,453,485.39
	Major Account 590000 Total	45,419.50	12,453,485.39
	Fund 22510 Expenditures Total	45,419.50	12,453,485.39
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	162,870.00-	4,671,579.60-
	Major Account 450000 Total	162,870.00-	4,671,579.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,224.16-	25,901.13-
	Major Account 480000 Total	4,224.16-	25,901.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000,000.00	3,439,359.12
	Major Account 490000 Total	1,000,000.00	3,439,359.12
	Fund 22680 Revenue Total	832,905.84	1,258,121.61-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	882,330.16	8,221,139.89
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,027,468.42	46,590,801.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID	17,155,672.87	192,264,749.78
	592200 1099 -AID TO/FOR INDIVIDUAL	19,964.66	513,931.93
	Fund 40000 Expenditures Total	<u>22,085,436.11</u>	<u>247,590,623.05</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 Misc adjustment		266,687.87-
	Major Account 800000 Total		<u>266,687.87-</u>
	Fund 40000 Expenditures Total		<u>266,687.87-</u>
	Subprogram Revenues	<u>717,257.80</u>	<u>14,261,873.92-</u>
	Subprogram Expenditures	<u>26,528,450.53</u>	<u>462,335,455.75</u>
	Program Revenues	<u>21,011,684.24-</u>	<u>52,951,453.30-</u>
	Program Expenditures	<u>167,724,099.86</u>	<u>1,935,650,502.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4,118.00-	79,043.49-
	474100 GENERAL BUSINESS FEES	13,950.00-	169,250.00-
	Major Account 470000 Total	18,068.00-	248,293.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,765.27-	33,360.99-
	Major Account 480000 Total	2,765.27-	33,360.99-
	Fund 22650 Revenue Total	20,833.27-	281,654.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,500.00	7,300.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,500.00	7,320.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,313.54	142,304.92
	595100 CONTRACTUAL AID	675.00	37,750.00
	Major Account 590000 Total	16,988.54	180,054.92
	Fund 22650 Expenditures Total	18,488.54	187,374.92
	Subprogram Revenues	20,833.27-	281,654.48-
	Subprogram Expenditures	18,488.54	187,374.92
	Program Revenues	20,833.27-	281,654.48-
	Program Expenditures	18,488.54	187,374.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,479,582.94
	Major Account 590000 Total		1,479,582.94
	Fund 10000 Expenditures Total		1,479,582.94
	Subprogram Expenditures		1,479,582.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,422.11	2,276,236.83
	595100 CONTRACTUAL AID		65,000.00
	Major Account 590000 Total	<u>18,422.11</u>	<u>2,341,236.83</u>
	Fund 10000 Expenditures Total	<u>18,422.11</u>	<u>2,341,236.83</u>
	Subprogram Expenditures	<u>18,422.11</u>	<u>2,341,236.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	18,967.93-	166,826.01
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	878,185.11	5,029,549.64
	599100 OTHER GOVERNMENT AID	14,448.51-	206,653.85-
	Fund 10000 Expenditures Total	<u>844,768.67</u>	<u>4,989,721.80</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		337,457.67-
	Major Account 800000 Total		<u>337,457.67-</u>
	Fund 10000 Expenditures Total		<u>337,457.67-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		<u>212,167.00-</u>
	Fund 22640 Revenue Total		<u>212,167.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,680.62	212,167.00
	Major Account 590000 Total	<u>17,680.62</u>	<u>212,167.00</u>
	Fund 22640 Expenditures Total	<u>17,680.62</u>	<u>212,167.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,387.69-	396,208.42
	592101 AID TO LOCAL GOVERNMENTS	2,064,943.19	7,406,487.83
	599100 CONTRACTUAL AID	15,558.81-	162,563.43-
	Fund 40000 Expenditures Total	<u>2,047,996.69</u>	<u>7,640,132.82</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,120,811.26-
	Major Account 800000 Total		<u>2,120,811.26-</u>
	Fund 40000 Expenditures Total		<u>2,120,811.26-</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>2,910,445.98</u>	<u>12,842,021.62</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	380.48-	4,469.10-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,272,933.72	14,334,823.77
	Fund 10000 Expenditures Total	<u>1,272,553.24</u>	<u>14,330,354.67</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	228.51-	1,633,806.32
	Major Account 800000 Total	<u>228.51-</u>	<u>1,633,806.32</u>
	Fund 10000 Expenditures Total	228.51-	1,633,806.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	412.66-	4,837.48-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,369,535.33	15,318,735.41
	Fund 40000 Expenditures Total	<u>1,369,122.67</u>	<u>15,313,897.93</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	260.49-	2,060,442.67
	Major Account 800000 Total	<u>260.49-</u>	<u>2,060,442.67</u>
	Fund 40000 Expenditures Total	<u>260.49-</u>	<u>2,060,442.67</u>
	Subprogram Expenditures	<u>2,641,675.91</u>	<u>29,644,252.60</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	422.22-	1,815.82-
	592101 EMERGENCY SHELTER	9,447.68	118,185.12
	Fund 10000 Expenditures Total	<u>9,025.46</u>	<u>116,369.30</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	93.46-	2,830.52
	Major Account 800000 Total	<u>93.46-</u>	<u>2,830.52</u>
	Fund 10000 Expenditures Total	<u>93.46-</u>	<u>2,830.52</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	462.78-	1,960.53-
	592101 EMERGENCY SHELTER	10,056.45	123,868.07
	Fund 40000 Expenditures Total	<u>9,593.67</u>	<u>121,907.54</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	106.54-	3,939.50
	Major Account 800000 Total	<u>106.54-</u>	<u>3,939.50</u>
	Fund 40000 Expenditures Total	<u>106.54-</u>	<u>3,939.50</u>
	Subprogram Expenditures	<u>18,619.13</u>	<u>238,276.84</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,318.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	728,963.82	8,235,218.11
	Major Account 590000 Total	<u>728,963.82</u>	<u>8,233,900.11</u>
	Fund 10000 Expenditures Total	<u>728,963.82</u>	<u>8,233,900.11</u>
	Subprogram Expenditures	<u>728,963.82</u>	<u>8,233,900.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	54,037.42	1,353,454.08
	595100 CONTRACTUAL AID		124,855.20
	Major Account 590000 Total	<u>54,037.42</u>	<u>1,478,309.28</u>
	Fund 10000 Expenditures Total	<u>54,037.42</u>	<u>1,478,309.28</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,428.16	1,282,497.15
	595100 CONTRACTUAL AID		21,874.55
	Major Account 590000 Total	<u>38,428.16</u>	<u>1,304,371.70</u>
	Fund 40000 Expenditures Total	<u>38,428.16</u>	<u>1,304,371.70</u>
	Subprogram Expenditures	<u>92,465.58</u>	<u>2,782,680.98</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,526.48	12,935,384.79
	Major Account 590000 Total	46,526.48	12,935,384.79
	Fund 10000 Expenditures Total	46,526.48	12,935,384.79
	Subprogram Expenditures	46,526.48	12,935,384.79

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,476,588.31-
	Major Account 480000 Total		1,476,588.31-
	Fund 10000 Revenue Total		1,476,588.31-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.76
	Major Account 570000 Total		50.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,161,374.04-	8,362,068.83-
	592101 EMERGENCY SHELTER	2,352,751.64	66,761,822.42
	594100 SUBRECIPIENT PAYMENT-SEFA	2,730,605.75	57,511,816.59
	595100 CONTRACTUAL AID	36,955.07-	3,611,394.44
	599100 OTHER GOVERNMENT AID	134,694.94-	1,558,960.18-
	Fund 10000 Total	3,750,333.34	117,964,004.44
	Fund 10000 Expenditures Total		50.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		89,023.24-
	Major Account 800000 Total		89,023.24-
	Fund 10000 Expenditures Total		89,023.24-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		2,522,277.00-
	Fund 22640 Revenue Total		2,522,277.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	2,522,277.00
	Major Account 590000 Total	210,189.75	2,522,277.00
	Fund 22640 Expenditures Total	210,189.75	2,522,277.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	738,160.15	2,817,501.37
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	691,202.64	1,477,450.44
	Major Account 590000 Total	1,429,362.79	4,294,951.81
	Fund 40000 Expenditures Total	1,429,362.79	4,294,951.81
	Subprogram Revenues		3,998,865.31-
	Subprogram Expenditures	5,389,885.88	124,781,284.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,269.67
	594100 SUBRECIPIENT PAYMENT-SEFA	272,159.90	936,183.49
	Fund 40000 Expenditures Total	<u>272,159.90</u>	<u>939,453.16</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		66,728.90-
	Major Account 800000 Total		<u>66,728.90-</u>
	Fund 40000 Expenditures Total		<u>66,728.90-</u>
	Subprogram Expenditures	<u>272,159.90</u>	<u>939,453.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 ASSISTANCE TO/FOR INDIVIDUALS		4,285.07-
	554901 NFOCUS OTHER CONTRACTUAL	9,694.61	142,660.82
	Major Account 520000 Total	<u>9,694.61</u>	<u>138,375.75</u>
	Fund 10000 Expenditures Total	<u>9,694.61</u>	<u>138,375.75</u>
	Subprogram Expenditures	<u>9,694.61</u>	<u>138,375.75</u>
	Program Revenues		<u>4,211,032.31-</u>
	Program Expenditures	<u>12,128,859.40</u>	<u>196,356,449.63</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 EMERGENCY SHELTER	22,751.95	135,690.39
	Major Account 590000 Total	22,751.95	135,690.39
	Fund 10000 Expenditures Total	22,751.95	135,690.39
	Subprogram Expenditures	22,751.95	135,690.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	152,662.45	1,563,248.77
	Major Account 590000 Total	152,662.45	1,563,248.77
	Fund 10000 Expenditures Total	152,662.45	1,563,248.77
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 ASSISTANCE TO/FOR INDIVIDUALS	24,500.36	625,635.19
	Major Account 590000 Total	24,500.36	625,635.19
	Fund 40000 Expenditures Total	24,500.36	625,635.19
	Subprogram Expenditures	177,162.81	2,188,883.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		746.64
	Major Account 520000 Total		746.64
	Fund 10000 Expenditures Total		746.64
	Subprogram Expenditures		746.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,653.67
	511800 COMPENSATORY TIME PAID		17.88
	512100 VACATION LEAVE EXPENSE		3,170.56
	512200 SICK LEAVE EXPENSE		988.41
	512300 HOLIDAY LEAVE EXPENSE		1,771.57
	515100 RETIREMENT PLANS EXPENSE		2,366.34
	515200 FICA EXPENSE		2,293.09
	515400 LIFE & ACCIDENT INS EXP		7.68
	515500 HEALTH INSURANCE EXPENSE		3,798.95
	Major Account 510000 Total		40,068.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	623.06	4,698.75
	521200 COM EXPENSE - VOICE/DATA	1,812.76	12,288.55
	521300 FREIGHT EXPENSE	4.97	91.10
	521400 DATA PROCESSING EXPENSE	194.59	1,158.63
	521500 PUBLICATION & PRINT EXP	632.67	2,877.93
	521900 AWARDS EXPENSE		19.20
	522100 DUES & SUBSCRIPTION EXP		8.57
	522300 WARDS OF THE STATE EXP		60.08
	522600 JOB APPLICANT EXPENSE		8.16
	524600 RENT EXPENSE-BUILDINGS	21.10	133.55
	524700 RENT EXP-OTHER REAL PROP	2.45	4.31
	526100 REP & MAINT-REAL PROPERT	.56	34.01
	527100 REP & MAINT-OFFICE EQUIP	2.38	3.07
	527200 REP & MAINT-MOTOR VEHICL	41.22	592.89
	527300 REP & MAINT-MEDICAL EQUI		31.99
	527500 REP & MAINT-COMM EQUIP		10.60
	527600 REP & MAINT-HOUSE/INST EXPENSE		7.53
	527800 REP & MAINT-OTHER PROPER		9.66
	531100 OFFICE SUPPLIES EXPENSE	281.43	1,550.72
	532100 NON-CAPITALIZED EQUIP PU	.42	121.02
	533100 HOUSEHOLD & INSTIT EXP	3.40	23.79
	534600 ED & RECREATIONAL SUP EX	1.82	12.07
	534800 CONST & MAINT SUP EXP		.11
	534900 MISCELLANEOUS SUP EXP		1.06
	538100 VEHICLE & EQUIP SUP EXP	42.88	295.89
	539101 COST ALLOCATION OVERHEAD		19,586.08
	541500 LEGAL SERVICES EXPENSE		7.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	.31	6.22
	547100 EDUCATIONAL SERVICES	.27	30.12
	547300 INTERPRETER SERVICES		30.44
	547500 MAILING SERVICES	131.64	722.67
	547906 VERIFICATIONS		116.24
	548700 REFUSE/RECYCLING		.63
	548800 FIRE EXTINGUISHERS		2.22
	549200 JANITORIAL/SECURITY SRVS	13.72	60.18
	556100 INSURANCE EXPENSE	67.04	165.42
	556300 SURETY & NOTARY BONDS	.28	3.76
	Major Account 520000 Total	3,878.97	5,602.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,314.16	12,313.35
	571900 MEALS-ONE DAY TRAVEL	11.29	52.37
	572100 COMMERCIAL TRANSPORTATIO	7,096.36	37,317.83
	573100 STATE-OWNED TRANSPORT	560.80	7,617.91
	574500 PERSONAL VEHICLE MILEAGE	684.19	4,752.55
	575100 MISC TRAVEL EXPENSE	144.00	851.50
	Major Account 570000 Total	9,810.80	62,905.51
	Fund 10000 Expenditures Total	13,689.77	108,575.83
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403,573.53-	19,833.62
	511300 OVERTIME PAYMENTS	396.63-	
	511400 ON CALL PAY	12.87-	98.73
	511800 COMPENSATORY TIME PAID	701.92-	46.91
	512100 VACATION LEAVE EXPENSE	32,280.58-	2,065.61
	512200 SICK LEAVE EXPENSE	15,185.10-	364.95
	512300 HOLIDAY LEAVE EXPENSE	21,189.87-	778.46
	512400 MILITARY LEAVE EXPENSE	143.03-	
	512500 FUNERAL LEAVE EXPENSE	300.36-	
	512600 CIVIL LEAVE EXPENSE	31.88-	
	512900 UNION ACTIVITY EXPENSE	54.05-	
	515100 RETIREMENT PLANS EXPENSE	35,482.77-	1,736.33
	515200 FICA EXPENSE	33,490.55-	1,661.51
	515400 LIFE & ACCIDENT INS EXP	125.74-	7.20
	515500 HEALTH INSURANCE EXPENSE	75,953.12-	2,466.60
	516300 EMPLOYEE ASSISTANCE PRO	178.00-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	619,100.00-	29,059.92
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	792.91	7,791.23
	539101 COST ALLOCATION OVERHEAD		19,586.08
	Major Account 520000 Total	792.91	27,377.31
	Fund 40000 Expenditures Total	618,307.09-	56,437.23
	Subprogram Expenditures	604,617.32-	165,013.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 414

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,420.50-
	Major Account 520000 Total		6,420.50-
	Fund 10000 Expenditures Total		6,420.50-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,420.50
	Major Account 520000 Total		6,420.50
	Fund 40000 Expenditures Total		6,420.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 420

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,601.95
	512100 VACATION LEAVE EXPENSE		98.23
	512200 SICK LEAVE EXPENSE		114.87
	512300 HOLIDAY LEAVE EXPENSE		133.06
	515100 RETIREMENT PLANS EXPENSE		295.64
	515200 FICA EXPENSE		253.28
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		1,736.19
	Major Account 510000 Total		6,234.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,754.02
	Major Account 520000 Total		3,754.02
	Fund 10000 Expenditures Total		2,480.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,754.02
	Major Account 520000 Total		3,754.02
	Fund 40000 Expenditures Total		3,754.02
	Subprogram Expenditures		6,234.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	996.20	10,739.33
	512100 VACATION LEAVE EXPENSE		580.51
	512200 SICK LEAVE EXPENSE		668.37
	512300 HOLIDAY LEAVE EXPENSE	54.30	562.01
	515100 RETIREMENT PLANS EXPENSE	78.54	938.68
	515200 FICA EXPENSE	79.37	949.30
	515400 LIFE & ACCIDENT INS EXP	.16	1.72
	515500 HEALTH INSURANCE EXPENSE		12.11
	Major Account 510000 Total	<u>1,208.57</u>	<u>14,452.03</u>
	Fund 10000 Expenditures Total	<u>1,208.57</u>	<u>14,452.03</u>
	Subprogram Expenditures	<u>1,208.57</u>	<u>14,452.03</u>
	Program Expenditures	<u>403,493.99-</u>	<u>2,511,020.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,873.80	46,782.29
	512100 VACATION LEAVE EXPENSE		758.72
	512200 SICK LEAVE EXPENSE	126.31	893.84
	512300 HOLIDAY LEAVE EXPENSE	133.70	1,479.40
	515100 RETIREMENT PLANS EXPENS	404.27	4,862.93
	515200 OASDI EXPENSE	258.73	3,136.65
	515400 LIFE & ACCIDENT INS EXP	.48	4.94
	515500 HEALTH INSURANCE EXPENS	1,356.44	15,776.93
	Major Account 510000 Total	6,153.73	73,695.70
	Fund 10000 Expenditures Total	6,153.73	73,695.70
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		445,035.77-
	Major Account 470000 Total		445,035.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.82-	4,201.72-
	Major Account 480000 Total	614.82-	4,201.72-
	Fund 22531 Revenue Total	614.82-	449,237.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,257.27	287,118.34
	512100 VACATION LEAVE EXPENSE		1,043.33
	512200 SICK LEAVE EXPENSE	664.97	7,891.61
	512500 FUNERAL LEAVE EXPENSE		1,297.50
	515100 RETIREMENT PLANS EXPENS	2,264.20	29,371.54
	515200 OASDI EXPENSE	1,669.68	21,740.89
	515400 LIFE & ACCIDENT INS EXP	4.80	57.60
	515500 HEALTH INSURANCE EXPENS	2,738.06	32,856.72
	Major Account 510000 Total	29,598.98	381,377.53
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.12	1,075.43
	521500 PUBLICATION & PRINT EXP	231.02	656.66
	522100 DUES & SUBSCRIPTION EXP	30.00	390.00
	531100 OFFICE SUPPLIES EXPENSE	64.54	895.22
	533100 HOUSEHOLD & INSTIT EXP		44.32
	534600 ED & RECREATIONAL SUP E		588.50
	555340 COTS MAINTENANCE	4,200.00	4,200.00
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	Major Account 520000 Total	4,620.68	12,050.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	Fund 22531 Expenditures Total	34,219.66	393,427.66
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,650.00-
	Major Account 460000 Total		21,650.00-
	Fund 48100 Revenue Total		21,650.00-
	Subprogram Revenues	614.82-	470,887.49-
	Subprogram Expenditures	40,373.39	467,123.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,845.74	177,919.10
	511300 OVERTIME PAYMENTS		9,413.42
	511500 SHIFT DIFFERENTIAL PYMT	120.00	8,972.46
	511800 COMPENSATORY TIME PAID		2,572.45
	512100 VACATION LEAVE EXPENSE	851.88	23,453.08
	512200 SICK LEAVE EXPENSE		15,006.77
	512300 HOLIDAY LEAVE EXPENSE	141.98	9,549.56
	512400 MILITARY LEAVE EXPENSE		957.24
	512500 FUNERAL LEAVE EXPENSE		957.24
	515100 RETIREMENT PLANS EXPENSE	221.61	18,488.29
	515200 OASDI EXPENSE	213.06	17,453.18
	515400 LIFE & ACCIDENT INS EXP	.96	69.65
	515500 HEALTH INSURANCE EXPENSE	523.84	55,361.15
	Major Account 510000 Total	3,919.07	338,259.11
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		129.78
	545000 LABORATORY SERVICES		195.00
	Major Account 520000 Total		324.78
	Fund 10000 Expenditures Total	3,919.07	338,583.89
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	209.43	6,231.48
	532100 NON-CAPITALIZED EQUIP PU	1,203.75	3,953.25
	533100 HOUSEHOLD & INSTIT EXP	494.92	7,669.40
	533900 FOOD EXPENSE	219.68	709.27
	534600 ED & RECREATIONAL SUP EX	140.00	140.00
	544900 DENTAL SERVICES	941.00	4,856.00
	Major Account 520000 Total	3,208.78	23,559.40
	Fund 22520 Expenditures Total	3,208.78	23,559.40
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,224.64	870,913.97
	511300 OVERTIME PAYMENTS	4,327.57	47,711.86
	511500 SHIFT DIFFERENTIAL PYMT	3,874.57	38,982.48
	511800 COMPENSATORY TIME PAID	651.51	13,085.32
	512100 VACATION LEAVE EXPENSE	10,467.88	75,414.58
	512200 SICK LEAVE EXPENSE	3,043.22	89,992.83
	512300 HOLIDAY LEAVE EXPENSE	4,820.25	35,678.02

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	472.28	5,168.22
	512700 INJURY LEAVE EXPENSE		1,568.73
	515100 RETIREMENT PLANS EXPENSE	8,153.04	88,245.41
	515200 OASDI EXPENSE	7,571.72	81,986.59
	515400 LIFE & ACCIDENT INS EXP	35.10	352.80
	515500 HEALTH INSURANCE EXPENSE	29,137.87	275,153.81
	Major Account 510000 Total	153,779.65	1,624,254.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.55	22.55
	521400 DATA PROCESSING EXPENSE	3,635.67	41,118.35
	521500 PUBLICATION & PRINT EXP		59.18
	522100 DUES & SUBSCRIPTION EXP		1,127.00
	522300 WARDS OF THE STATE EXP	374.50	3,368.15
	524600 RENT EXPENSE-BUILDINGS	30.00	370.00
	527500 REP & MAINT-COMM EQUIP	228.15	697.30
	527600 REP & MAINT-HOUSE/INST E	171.59	454.27
	532100 NON-CAPITALIZED EQUIP PU		296.00
	534600 ED & RECREATIONAL SUP EX	633.05	1,861.77
	535100 MEDICAL SUPPLIES	2,806.69	11,474.15
	535101 MEDICAL SUPPLIES-OTHER	126.13	2,253.54
	544101 PHYSICAL THERAPY CONTRACT		3,864.00
	544102 GLASSES DENTURES APP		2,618.00
	544600 OPTICAL SERVICES		1,501.60
	547300 INTERPRETOR SERVICES		8,367.40
	548700 REFUSE/RECYCLING	88.50	827.00
	Major Account 520000 Total	8,116.83	80,280.26
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,104.95
	Major Account 570000 Total		4,104.95
	Fund 48121 Expenditures Total	161,896.48	1,708,639.83
	Subprogram Expenditures	169,024.33	2,070,783.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		326.22
	515100 RETIREMENT PLANS EXPENSE		24.42
	515200 OASDI EXPENSE		22.88
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		60.75
	Major Account 510000 Total		434.31
	Fund 10000 Expenditures Total		434.31
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,150.84
	545000 LABORATORY SERVICES		21,608.68
	Major Account 520000 Total		22,759.52
	Fund 48121 Expenditures Total		22,759.52
	Subprogram Expenditures		23,193.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,895.79	49,026.29
	511800 COMPENSATORY TIME PAID	155.87	357.34
	512100 VACATION LEAVE EXPENSE	167.79	3,632.64
	512200 SICK LEAVE EXPENSE	146.54	1,818.56
	512300 HOLIDAY LEAVE EXPENSE	146.54	2,398.62
	515100 RETIREMENT PLANS EXPENSE	188.14	4,285.67
	515200 OASDI EXPENSE	152.55	3,843.28
	515400 LIFE & ACCIDENT INS EXP	.96	16.01
	515500 HEALTH INSURANCE EXPENSE	1,550.54	20,805.39
	Major Account 510000 Total	<u>4,404.72</u>	<u>86,183.80</u>
	Fund 10000 Expenditures Total	<u>4,404.72</u>	<u>86,183.80</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,403.43	78,227.94
	512100 VACATION LEAVE EXPENSES	128.93	2,809.35
	512200 SICK LEAVE EXPENSES		2,445.38
	512300 HOLIDAY LEAVE EXPENSE	343.80	4,610.54
	515100 RETIREMENT PLANS EXPENS	514.88	6,596.22
	515200 OASDI EXPENSE	488.65	6,151.41
	515400 LIFE&ACCIDENT INS EXP	1.92	23.83
	515500 HEALTH INSURANCE EXPENSES	1,419.22	22,584.43
	Major Account 510000 Total	<u>9,300.83</u>	<u>123,449.10</u>
	Fund 48121 Expenditures Total	<u>9,300.83</u>	<u>123,449.10</u>
	Subprogram Expenditures	<u>13,705.55</u>	<u>209,632.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		82,092.63
	511300 OVERTIME PAYMENTS		3,800.61
	511500 SHIFT DIFFERENTIAL PYMT		2,894.50
	511800 COMPENSATORY TIME PAID		2,062.85
	512100 VACATION LEAVE EXPENSE		8,438.99
	512200 SICK LEAVE EXPENSE		7,306.80
	512300 HOLIDAY LEAVE EXPENSE		3,686.91
	512500 FUNERAL LEAVE EXPENSE		460.25
	515100 RETIREMENT PLANS EXPENSE		8,292.59
	515200 OASDI EXPENSE		7,324.39
	515400 LIFE & ACCIDENT INS EXP		43.44
	515500 HEALTH INSURANCE EXPENSE		41,608.80
	Major Account 510000 Total		168,012.76
	Fund 10000 Expenditures Total		168,012.76
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,658.14	51,218.73
	511300 OVERTIME PAYMENTS	367.88	1,275.31
	511500 SHIFT DIFFERENTIAL PYMT	342.39	1,709.35
	511800 COMPENSATORY TIME PAID		1,040.86
	512100 VACATION LEAVE EXPENSE	5,113.88	9,093.84
	512200 SICK LEAVE EXPENSE	5,784.09	10,542.16
	512300 HOLIDAY LEAVE EXPENSE	658.20	1,484.08
	515100 RETIREMENT PLANS EXPENSE	1,641.71	5,718.21
	515200 OASDI EXPENSE	1,524.98	5,156.72
	515400 LIFE & ACCIDENT INS EXP	5.77	25.93
	515500 HEALTH INSURANCE EXPENSE	5,547.84	24,965.28
	Major Account 510000 Total	30,644.88	112,230.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.98	238.44
	533100 HOUSEHOLD & INSTIT EXP	421.70	9,759.97
	533900 FOOD EXPENSE		9,468.00
	Major Account 520000 Total	433.68	19,466.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		101.57
	Major Account 570000 Total		101.57
	Fund 22520 Expenditures Total	31,078.56	131,798.45

48121 MEDICAID/HASTINGS REG CTR

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,572.82
	515100 RETIREMENT PLANS EXPENSE		117.77
	515200 OASDI EXPENSE		116.68
	515400 LIFE & ACCIDENT INS EXP		.24
	Major Account 510000 Total		1,807.51
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	511.36	1,536.96
	532100 NON-CAPITALIZED EQUIP PU		2,777.77
	533100 HOUSEHOLD & INSTIT EXP		44.99
	533900 FOOD EXPENSE	5,486.56	54,354.73
	535101 MEDICAL SUPPLIES-OTHER		109.99
	Major Account 520000 Total	5,997.92	58,824.44
	Fund 48121 Expenditures Total	5,997.92	60,631.95
	Subprogram Expenditures	37,076.48	360,443.16

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,374.12	15,340.32
	Major Account 520000 Total	<u>1,374.12</u>	<u>15,340.32</u>
	Fund 48121 Expenditures Total	<u>1,374.12</u>	<u>15,340.32</u>
	Subprogram Expenditures	<u><u>1,374.12</u></u>	<u><u>15,340.32</u></u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		94,095.81
	511300 OVERTIME PAYMENTS		42.02
	511400 ON CALL PAY		61.63
	512100 VACATION LEAVE EXPENSE		18,106.96
	512200 SICK LEAVE EXPENSE		6,525.17
	512300 HOLIDAY LEAVE EXPENSE		6,537.65
	512500 FUNERAL LEAVE EXPENSE		671.97
	515100 RETIREMENT PLANS EXPENSE		9,437.81
	515200 OASDI EXPENSE		8,794.44
	515400 LIFE & ACCIDENT INS EXP		29.78
	515500 HEALTH INSURANCE EXPENSE		36,380.25
	Major Account 510000 Total		180,683.49
	Fund 10000 Expenditures Total		180,683.49
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		301,406.76
	531100 OFFICE SUPPLIES EXPENSE		33.28
	533100 HOUSEHOLD & INSTIT EXP		193.46
	554903 RENTAL/MTNCE CONTRACT-DA	92,133.07	552,798.42
	Major Account 520000 Total	92,133.07	854,431.92
	Fund 22520 Expenditures Total	92,133.07	854,431.92
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,158.64	49,958.40
	511300 OVERTIME PAYMENTS		163.86
	511400 ON CALL PAY	83.22	209.11
	512100 VACATION LEAVE EXPENSE	1,511.32	9,356.10
	512200 SICK LEAVE EXPENSE	1,141.09	13,977.70
	512300 HOLIDAY LEAVE EXPENSE	516.37	1,741.10
	512500 FUNERAL LEAVE EXPENSE		36.00
	515100 RETIREMENT PLANS EXPENSE	779.52	5,649.02
	515200 OASDI EXPENSE	711.59	5,319.16
	515400 LIFE & ACCIDENT INS EXP	2.88	15.39
	515500 HEALTH INSURANCE EXPENSE	3,462.54	19,051.81
	Major Account 510000 Total	15,367.17	105,477.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		110.19
	524900 RENT EXP-DEPR SURCHARGE	75,351.69	602,813.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	120.00	7,070.82
	527500 REP & MAINT-COMM EQUIP	280.00	480.00
	554903 RENTAL/MTNCE CONTRACT-DAS		552,798.42
	Major Account 520000 Total	<u>75,751.69</u>	<u>1,163,272.95</u>
	Fund 48121 Expenditures Total	<u>91,118.86</u>	<u>1,268,750.60</u>
	Subprogram Expenditures	<u>183,251.93</u>	<u>2,303,866.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,270.86	93,530.67
	512100 VACATION LEAVE EXPENSE	753.20	11,206.52
	512200 SICK LEAVE EXPENSE	210.69	8,439.44
	512300 HOLIDAY LEAVE EXPENSE	380.78	5,625.06
	515100 RETIREMENT PLANS EXPENSE	570.22	8,895.55
	515200 OASDI EXPENSE	501.05	8,133.39
	515400 LIFE & ACCIDENT INS EXP	2.88	41.28
	515500 HEALTH INSURANCE EXPENSE	3,300.16	37,506.56
	Major Account 510000 Total	<u>11,989.84</u>	<u>173,378.47</u>
	Fund 10000 Expenditures Total	<u>11,989.84</u>	<u>173,378.47</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.83	21.89
	Major Account 520000 Total	<u>3.83</u>	<u>21.89</u>
	Fund 22520 Expenditures Total	<u>3.83</u>	<u>21.89</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		34.33
	535101 MEDICAL SUPPLIES-OTHER	26.43	570.40
	Fund 48121 Expenditures Total	<u>26.43</u>	<u>604.73</u>
	Fund 48121 Expenditures Total	<u>26.43</u>	<u>604.73</u>
	Subprogram Expenditures	<u>12,020.10</u>	<u>174,005.09</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	40.22-	5,915.96-
	Major Account 800000 Total	40.22-	5,915.96-
	Fund 10000 Expenditures Total	40.22-	5,915.96-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	287.59-	2,537.30
	533100 HOUSEHOLD & INSTIT EXP	18.19	950.31-
	533900 FOOD EXPENSE	207.23-	1,524.45
	Major Account 520000 Total	476.63-	3,111.44
	Fund 22520 Expenditures Total	476.63-	3,111.44
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	128.08-	394.01-
	Major Account 520000 Total	128.08-	394.01-
	Fund 48121 Expenditures Total	128.08-	394.01-
	Subprogram Expenditures	604.71-	2,717.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	24,238.72	411,167.16
	511300 OVERTIME PAYMENTS	1,344.67	19,541.67
	511400 ON CALL PAY	254.38	2,686.61
	511500 SHIFT DIFFERENTIAL PYMT	762.25	8,678.34
	511800 COMPENSATORY TIME PAID	15.04	4,991.16
	512100 VACATION LEAVE EXPENSE	1,958.36	33,123.53
	512200 SICK LEAVE EXPENSE	638.20	14,299.14
	512300 HOLIDAY LEAVE EXPENSE	1,392.60	18,258.49
	512500 FUNERAL LEAVE EXPENSE		439.68
	515100 RETIREMENT PLANS EXPENS	2,291.65	38,427.44
	515200 OASDI EXPENSE	2,126.24	36,011.88
	515400 LIFE & ACCIDENT INS EXP	8.79	125.50
	515500 HEALTH INSURANCE EXPENS	7,692.30	120,341.14
	Major Account 510000 Total	42,723.20	708,091.74
	Fund 10000 Expenditures Total	42,723.20	708,091.74
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.00	234.00
	531100 OFFICE SUPPLIES EXPENSE	12.74	533.88
	533100 HOUSEHOLD & INSTIT EXP	491.25	10,175.65
	Major Account 520000 Total	593.99	10,943.53
	Fund 22520 Expenditures Total	593.99	10,943.53
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,929.53	57,308.36
	511300 OVERTIME PAYMENTS	303.08	1,992.97
	511400 ON CALL PAY		1,850.03
	511500 SHIFT DIFFERENTIAL PYMT	327.13	5,585.59
	511800 COMPENSATORY TIME PAID	484.92	2,493.88
	512100 VACATION LEAVE EXPENSE	90.10	2,103.33
	512200 SICK LEAVE EXPENSE	131.33	4,223.52
	512300 HOLIDAY LEAVE EXPENSE	401.89	1,196.83
	515100 RETIREMENT PLANS EXPENSE	649.07	5,746.93
	515200 FICA EXPENSE	621.15	5,391.88
	515400 LIFE & ACCIDENT INS EXP	.96	12.89
	515500 HEALTH INSURANCE EXPENSE	1,824.94	19,498.96
	Major Account 510000 Total	11,764.10	107,405.17
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		54.00
	535101 MEDICAL SUPPLIES-OTHER	42.44	524.96
	547100 EDUCATIONAL SERVICES	1,645.00	16,730.00
	Major Account 520000 Total	1,687.44	17,308.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE	144.45	1,258.65
	Major Account 570000 Total	144.45	1,258.65
	Fund 48121 Expenditures Total	13,595.99	125,972.78
	Subprogram Expenditures	56,913.18	845,008.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		86,107.76
	512100 VACATION LEAVE EXPENSE		6,121.11
	512300 HOLIDAY LEAVE EXPENSE		5,508.99
	515100 RETIREMENT PLANS EXPENSE		7,318.74
	515200 OASDI EXPENSE		4,818.19
	515400 LIFE & ACCIDENT INS EXP		6.86
	515500 HEALTH INSURANCE EXPENS		11,047.63
	Major Account 510000 Total		120,929.28
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	3,000.00	15,000.00
	Major Account 520000 Total	3,000.00	15,000.00
	Fund 10000 Expenditures Total	3,000.00	135,929.28
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,023.08
	544100 PHYSICIAN SERVICES		21,000.00
	Major Account 520000 Total		22,023.08
	Fund 22520 Expenditures Total		22,023.08
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,438.44	55,892.28
	512100 VACATION LEAVE EXPENSE		3,289.29
	512200 SICK LEAVE EXPENSE	191.69	191.69
	512300 HOLIDAY LEAVE EXPENSE	612.11	1,836.33
	515100 RETIREMENT PLANS EXPENS	916.68	4,583.36
	515200 OASDI EXPENSE	884.06	4,446.44
	515400 LIFE & ACCIDENT INS EXP	.90	4.06
	515500 HEALTH INSURANCE EXPENS	1,473.02	6,628.59
	Major Account 510000 Total	15,516.90	76,872.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		537.00
	535100 MEDICAL SUPPLIES		31.98
	Major Account 520000 Total		568.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,032.14
	572100 COMMERCIAL TRANSPORTATI		379.38
	574500 PERSONAL VEHICLE MILEAG		164.70
	575100 MISC TRAVEL EXPENSE		28.00

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR	570000 Travel Expenses		
	Major Account 570000 Total		1,604.22
	Fund 48121 Expenditures Total	15,516.90	79,045.24
	Subprogram Expenditures	18,516.90	236,997.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,073.01	139,082.62
	511300 OVERTIME PAYMENTS		227.96
	511800 COMPENSATORY TIME PAID		240.26
	512100 VACATION LEAVE EXPENSE	472.81	7,840.93
	512200 SICK LEAVE EXPENSE	195.40	3,587.85
	512300 HOLIDAY LEAVE EXPENSE	620.31	7,175.54
	515100 RETIREMENT PLANS EXPENS	925.65	11,842.43
	515200 OASDI EXPENSE	898.42	11,543.51
	515400 LIFE & ACCIDENT INS EXP	2.88	33.60
	515500 HEALTH INSURANCE EXPENS	1,419.22	16,419.74
	Major Account 510000 Total	<u>15,607.70</u>	<u>197,994.44</u>
	Fund 10000 Expenditures Total	<u>15,607.70</u>	<u>197,994.44</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.12
	533100 HOUSEHOLD & INSTIT EXP		49.96
	534600 ED & RECREATIONAL SUP EX		136.74
	Major Account 520000 Total		<u>186.82</u>
	Fund 22520 Expenditures Total		<u>186.82</u>
	Subprogram Expenditures	<u>15,607.70</u>	<u>198,181.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,114.77	36,368.10
	512100 VACATION LEAVE EXPENSE		3,708.14
	512200 SICK LEAVE EXPENSE	25.88	861.72
	512300 HOLIDAY LEAVE EXPENSE	165.31	1,983.72
	515100 RETIREMENT PLANS EXPENS	247.41	3,212.29
	515200 OASDI EXPENSE	217.59	2,847.57
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENS	1,318.68	16,434.56
	Major Account 510000 Total	<u>5,090.60</u>	<u>65,427.62</u>
	Fund 10000 Expenditures Total	<u>5,090.60</u>	<u>65,427.62</u>
	Subprogram Expenditures	<u>5,090.60</u>	<u>65,427.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,110.57	224,003.66
	511800 COMPENSATORY TIME PAID		12.91
	512100 VACATION LEAVE EXPENSE	1,348.83	32,825.01
	512200 SICK LEAVE EXPENSE	10,635.39	27,500.26
	512300 HOLIDAY LEAVE EXPENSE	889.77	12,886.50
	515100 RETIREMENT PLANS EXPENSE	1,945.78	22,257.02
	515200 OASDI EXPENSE	1,822.64	20,938.31
	515400 LIFE & ACCIDENT INS EXP	5.13	67.23
	515500 HEALTH INSURANCE EXPENSE	5,248.58	64,478.74
	516300 EMPLOYEE ASSISTANCE PRO		1,052.00
	Major Account 510000 Total	35,006.69	406,021.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	1,140.00
	522601 PRE-EMPLOYMENT PHYSICALS	259.00	505.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	532280 PERSONAL COMPUTING EQUIPM	31.50	31.50
	538100 VEHICLE & EQUIP SUP EXP	78.98	242.42
	541400 HRMS ASSESSMENT		1,213.30
	547906 VERIFICATIONS		71.20
	555510 SAAS SUBSCRIPTION FEES		787.98
	Fund 10000 Total	1,509.48	4,116.40
	Fund 10000 Expenditures Total	35,006.69	406,021.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,095.14
	Major Account 800000 Total		1,095.14
	Fund 10000 Expenditures Total		1,095.14
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		269.50-
	471120 MTNCE-INSURANCE		225,737.50-
	471147 MAINTENACE OF RESIDENTS	10.00-	1,234.02-
	471148 JUVENILE PROBATION	69,872.00-	355,435.89-
	Major Account 470000 Total	69,882.00-	582,676.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.63-	12,437.85-
	Major Account 480000 Total	414.63-	12,437.85-
	Fund 22520 Revenue Total	70,296.63-	595,114.76-
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.64	4,349.77
	521900 AWARDS EXPENSE		179.49
	531100 OFFICE SUPPLIES EXPENSE	367.59	3,164.02
	532200 PERSONAL COMPUTING EQUIPMENT		10.51
	533100 HOUSEHOLD & INSTIT EXP	57.00	1,477.01
	533900 FOOD EXPENSE	435.00	4,840.00
	543100 IT CONSULTING-APPLICATION		63,066.66
	Major Account 520000 Total	1,145.23	77,087.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		1,832.00
	Major Account 570000 Total		1,832.00
	Fund 22520 Expenditures Total	1,145.23	78,919.46
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,656.47
	Major Account 520000 Total		3,656.47
	Fund 22531 Expenditures Total		3,656.47
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.63-	1,328.19-
	Major Account 480000 Total	96.63-	1,328.19-
	Fund 48100 Revenue Total	96.63-	1,328.19-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		68.03
	538100 VEHICLE & EQUIP SUP EXP		2,390.69
	541400 HRMS ASSESSMENT		3,639.81
	547100 EDUCATIONAL SERVICES		39.00
	547906 VERIFICATIONS		733.60
	555100 DATA PROC SOFTW LIC FEE		3,000.00
	555340 COTS MAINTENANCE		603.79
	555410 CUSTOMIZED LICENSE FEES		2,640.55
	Major Account 520000 Total		13,115.47
	Fund 48100 Expenditures Total		13,115.47
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		787,331.32-
	461501 ONE TIME MEDICAID PYMT		1,027,567.41-
	Major Account 460000 Total		1,814,898.73-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,587.08-	23,086.51-
	Major Account 480000 Total	1,587.08-	23,086.51-
	Fund 48121 Revenue Total	1,587.08-	1,837,985.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,268.56	37,001.72
	512100 VACATION LEAVE EXPENSE	705.19	1,396.86
	512200 SICK LEAVE EXPENSE		297.74
	512300 HOLIDAY LEAVE EXPENSE	367.04	1,274.46
	515100 RETIREMENT PLANS EXPENS	549.71	2,993.19
	515200 OASDI EXPENSE	531.42	2,902.72
	515400 LIFE & ACCIDENT INS EXP	1.06	5.51
	515500 HEALTH INSURANCE EXPENS	1,209.85	5,863.71
	516500 WORKERS COMP PREMIUMS		80,636.00
	Major Account 510000 Total	9,632.83	132,371.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		131.21
	521291 COM EXPENSE - VIDEO	163.17	1,961.04
	521300 FREIGHT EXPENSE		35.23
	521400 DATA PROCESSING EXPENSE	287.25	5,397.05
	521480 CIO CONTRACT		288.69
	521500 PUBLICATION & PRINT EXP	659.24-	7,408.76
	521900 AWARDS EXPENSE		31.11
	522100 DUES & SUBSCRIPTION EXP		5,840.00
	522200 CONFERENCE REGISTRATION		9,210.00
	522601 PRE-EMPLOYMENT PHYSICALS		830.00
	527200 REP & MAINT-MOTOR VEHICL		1,272.75
	527600 REP & MAINT-HOUSE/INST E		366.64
	531100 OFFICE SUPPLIES EXPENSE		114.02-
	532260 VOICE EQUIP		196.06
	533100 HOUSEHOLD & INSTIT EXP		85.97
	534600 ED & RECREATIONAL SUP EX		366.44
	535101 MEDICAL SUPPLIES-OTHER		48.94
	538100 VEHICLE & EQUIP SUP EXP		153.42
	541400 HRMS ASSESSMENT		480.08
	543500 MGT CONSULTANT SERVICES		90.00
	547100 EDUCATIONAL SERVICES	375.00	22,650.00
	547900 VERIFICATIONS		267.40
	Major Account 520000 Total	166.18	56,996.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.00
	573100 STATE-OWNED TRANSPORTAION	1,013.00	25,887.62
	Major Account 570000 Total	1,013.00	25,991.62
	Fund 48121 Expenditures Total	10,812.01	215,360.30
	Subprogram Revenues	71,980.34	2,434,428.19
	Subprogram Expenditures	48,473.41	721,189.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.09-
	515400 LIFE & ACCIDENT INS EXP	.02-	.42
	515500 HEALTH INSURANCE EXPENSE		694.10
	Major Account 510000 Total	<u>.03-</u>	<u>694.43</u>
	Fund 10000 Expenditures Total	<u>.03-</u>	<u>694.43</u>
	Subprogram Expenditures	<u>.03-</u>	<u>694.43</u>
	Program Revenues	<u>72,595.16-</u>	<u>2,905,315.68-</u>
	Program Expenditures	<u>600,822.95</u>	<u>7,694,603.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.14-
	Fund 10000 Revenues Total		32.14-
	Fund 10000 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		249.15
	Major Account 800000 Total		249.15
	Fund 10000 Expenditures Total		249.15
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34.95-	978.20-
	471119 MTNCE-TRUST FUNDS	3,996.00-	16,929.74-
	471142 CO PATIENTS-STATE INSTITUT	1,257.00-	92,484.00-
	471147 MAINTENANCE OF RESIDENTS	200.00-	7,815.80-
	Major Account 470000 Total	5,487.95-	118,207.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,059.08-	24,416.89-
	Major Account 480000 Total	2,059.08-	24,416.89-
	Fund 22521 Revenue Total	7,547.03-	142,624.63-
	Subprogram Revenues	7,547.03-	142,656.77-
	Program Revenues	7,547.03-	142,656.77-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,781.42	190,691.59
	511300 OVERTIME PAYMENTS	663.90	7,199.24
	511500 SHIFT DIFFERENTIAL PYMT	210.25	2,742.08
	511800 COMPENSATORY TIME PAID	304.00	2,201.72
	512100 VACATION LEAVE EXPENSE	2,068.06	13,429.99
	512200 SICK LEAVE EXPENSE	132.02	4,145.42
	512300 HOLIDAY LEAVE EXPENSE	436.02	4,493.24
	512500 FUNERAL LEAVE EXPENSE		456.00
	515100 RETIREMENT PLANS EXPENSE	1,508.76	19,018.55
	515200 OASDI EXPENSE	1,238.38	16,002.28
	515400 LIFE & ACCIDENT INS EXP	4.80	54.72
	515500 HEALTH INSURANCE EXPENSE	4,818.66	55,137.78
	Major Account 510000 Total	25,166.27	315,572.61
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		101.95
	555540 SAAS MAINTENANCE		3,320.00
	Major Account 520000 Total		3,421.95
	Fund 10000 Expenditures Total	25,166.27	318,994.56
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		708,315.27-
	Major Account 470000 Total		708,315.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,494.21-	11,574.27-
	Major Account 480000 Total	1,494.21-	11,574.27-
	Fund 22530 Revenue Total	1,494.21-	719,889.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,818.00	89,484.53
	512100 VACATION LEAVE EXPENSE		4,553.08
	512200 SICK LEAVE EXPENSE	125.00	6,468.90
	512300 HOLIDAY LEAVE EXPENSE	125.00	2,662.27
	515100 RETIREMENT PLANS EXPENSE	599.40	9,502.69
	515200 OASDI EXPENSE	425.52	7,428.30
	515400 LIFE & ACCIDENT INS EXP	1.44	23.00
	515500 HEALTH INSURANCE EXPENSE	1,550.54	18,606.48
	Major Account 510000 Total	8,644.90	138,729.25
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	109.61	1,310.57

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.02	2,991.26
	533100 HOUSEHOLD & INSTIT EXP		55.81
	Major Account 520000 Total	<u>148.63</u>	<u>4,357.64</u>
	Fund 22530 Expenditures Total	8,793.53	143,086.89
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	570.23-	16,530.50-
	Major Account 460000 Total	<u>570.23-</u>	<u>16,530.50-</u>
	Fund 48106 Revenue Total	570.23-	16,530.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		296.78
	522200 CONFERENCE REGISTRATION		569.97
	527900 PERSONAL COMPUT EQUIP R & M		334.62
	532100 NON-CAPITALIZED EQUIP PU		1,501.00
	532200 PERSONAL COMPUTING EQUIPM		905.11
	533900 FOOD EXPENSE		38.84
	534600 ED & RECREATIONAL SUP EX	213.55	1,513.02
	Major Account 520000 Total	<u>213.55</u>	<u>5,159.34</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		11,409.70
	Major Account 580000 Total		<u>11,409.70</u>
	Fund 48106 Expenditures Total	<u>213.55</u>	<u>16,569.04</u>
	Subprogram Revenues	<u>2,064.44-</u>	<u>736,420.04-</u>
	Subprogram Expenditures	<u>34,173.35</u>	<u>478,650.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,331.14	1,364,635.00
	511200 TEMPORARY SALARIES-WAGE	6,184.88	74,181.55
	511300 OVERTIME PAYMENTS	20,308.08	306,056.26
	511500 SHIFT DIFFERENTIAL PYMT	6,092.04	76,222.15
	511800 COMPENSATORY TIME PAID	1,580.69	23,027.28
	512100 VACATION LEAVE EXPENSE	7,288.85	90,286.99
	512200 SICK LEAVE EXPENSE	4,826.18	72,523.39
	512300 HOLIDAY LEAVE EXPENSE	6,666.81	71,132.36
	512400 MILITARY LEAVE EXPENSE		590.35
	512500 FUNERAL LEAVE EXPENSE	326.71	2,406.94
	512600 CIVIL LEAVE EXPENSE		118.07
	512700 INJURY LEAVE EXPENSE		1,387.34
	515100 RETIREMENT PLANS EXPENSE	11,901.49	149,651.85
	515200 OASDI EXPENSE	11,927.16	150,852.18
	515400 LIFE & ACCIDENT INS EXP	40.44	475.47
	515500 HEALTH INSURANCE EXPENSE	28,209.52	322,157.68
	Major Account 510000 Total	<u>217,683.99</u>	<u>2,705,704.86</u>
	Fund 10000 Expenditures Total	<u>217,683.99</u>	<u>2,705,704.86</u>
	Subprogram Expenditures	<u>217,683.99</u>	<u>2,705,704.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,607.29	1,408,814.80
	511200 TEMPORARY SALARIES-WAGE	2,521.61	26,733.88
	511300 OVERTIME PAYMENTS	31,841.99	499,160.60
	511400 ON CALL PAY		35.96
	511500 SHIFT DIFFERENTIAL PYMT	7,033.75	91,215.32
	511800 COMPENSATORY TIME PAID	650.08	22,953.87
	512100 VACATION LEAVE EXPENSE	7,748.66	116,051.81
	512200 SICK LEAVE EXPENSE	5,285.00	76,685.69
	512300 HOLIDAY LEAVE EXPENSE	6,679.78	75,410.33
	512400 MILITARY LEAVE EXPENSE		944.56
	512500 FUNERAL LEAVE EXPENSE	472.28	2,265.40
	512700 INJURY LEAVE EXPENSE		1,213.67
	515100 RETIREMENT PLANS EXPENSE	12,897.23	171,567.32
	515200 OASDI EXPENSE	12,353.38	165,635.51
	515400 LIFE & ACCIDENT INS EXP	47.25	559.80
	515500 HEALTH INSURANCE EXPENSE	40,528.84	472,550.82
	Major Account 510000 Total	<u>240,667.14</u>	<u>3,131,799.34</u>
	Fund 10000 Expenditures Total	<u>240,667.14</u>	<u>3,131,799.34</u>
	Subprogram Expenditures	<u>240,667.14</u>	<u>3,131,799.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,587.45	2,068,609.69
	511200 TEMPORARY SALARIES-WAGE	9,131.65	92,611.47
	511300 OVERTIME PAYMENTS	41,969.70	507,317.39
	511400 ON CALL PAY		68.95
	511500 SHIFT DIFFERENTIAL PYMT	9,159.40	115,007.79
	511800 COMPENSATORY TIME PAID	3,712.76	30,759.70
	512100 VACATION LEAVE EXPENSE	12,234.30	121,607.89
	512200 SICK LEAVE EXPENSE	6,735.92	89,963.66
	512300 HOLIDAY LEAVE EXPENSE	9,369.70	106,186.61
	512400 MILITARY LEAVE EXPENSE	518.33	2,618.66
	512500 FUNERAL LEAVE EXPENSE		7,360.07
	512700 INJURY LEAVE EXPENSE		4,385.60
	515100 RETIREMENT PLANS EXPENSE	17,719.43	226,840.61
	515200 OASDI EXPENSE	17,771.37	227,689.46
	515400 LIFE & ACCIDENT INS EXP	57.60	686.17
	515500 HEALTH INSURANCE EXPENSE	42,088.80	483,060.56
	Major Account 510000 Total	<u>325,056.41</u>	<u>4,084,774.28</u>
	Fund 10000 Expenditures Total	<u>325,056.41</u>	<u>4,084,774.28</u>
	Subprogram Expenditures	<u><u>325,056.41</u></u>	<u><u>4,084,774.28</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,927.23	2,987,000.99
	511200 TEMPORARY SALARIES-WAGE	8,618.79	94,077.85
	511300 OVERTIME PAYMENTS	56,964.03	740,172.40
	511400 ON CALL PAY		29.52
	511500 SHIFT DIFFERENTIAL PYMT	14,967.82	181,623.23
	511800 COMPENSATORY TIME PAID	2,538.30	54,038.85
	512100 VACATION LEAVE EXPENSE	17,224.90	199,857.35
	512200 SICK LEAVE EXPENSE	11,163.61	152,649.60
	512300 HOLIDAY LEAVE EXPENSE	14,203.91	155,254.13
	512400 MILITARY LEAVE EXPENSE		1,416.84
	512500 FUNERAL LEAVE EXPENSE	315.44	7,742.29
	512700 INJURY LEAVE EXPENSE	1,317.23	7,106.99
	512900 UNION ACTIVITY EXPENSE		3,112.62
	515100 RETIREMENT PLANS EXPENSE	26,561.47	334,479.61
	515200 OASDI EXPENSE	25,947.27	327,978.18
	515400 LIFE & ACCIDENT INS EXP	90.20	1,049.44
	515500 HEALTH INSURANCE EXPENSE	68,224.68	843,755.65
	Major Account 510000 Total	<u>485,064.88</u>	<u>6,091,345.54</u>
	Fund 10000 Expenditures Total	<u>485,064.88</u>	<u>6,091,345.54</u>
	Subprogram Expenditures	<u><u>485,064.88</u></u>	<u><u>6,091,345.54</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594.62	4,622.67
	511300 OVERTIME PAYMENTS	68.62	413.76
	511500 SHIFT DIFFERENTIAL PYMT	34.20	216.41
	512100 VACATION LEAVE EXPENSE	45.74	113.13
	512200 SICK LEAVE EXPENSE	45.74	102.77
	512300 HOLIDAY LEAVE EXPENSE	36.60	219.60
	515100 RETIREMENT PLANS EXPENSE	61.85	426.37
	515200 FICA EXPENSE	61.76	426.84
	515400 LIFE & ACCIDENT INS EXP	.19	1.10
	515500 HEALTH INSURANCE EXPENSE	65.49	392.84
	Major Account 510000 Total	<u>1,014.81</u>	<u>6,935.49</u>
	Fund 10000 Expenditures Total	<u>1,014.81</u>	<u>6,935.49</u>
	Subprogram Expenditures	<u>1,014.81</u>	<u>6,935.49</u>

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,077.64	590,410.80
	511300 OVERTIME PAYMENTS	5,802.12	67,501.04
	511400 ON CALL PAY		61.34
	511500 SHIFT DIFFERENTIAL PYMT	2,771.80	35,619.09
	511800 COMPENSATORY TIME PAID	1,356.58	12,032.35
	512100 VACATION LEAVE EXPENSE	12,569.84	59,997.92
	512200 SICK LEAVE EXPENSE	16,206.27	42,386.48
	512300 HOLIDAY LEAVE EXPENSE	2,899.88	29,798.66
	512500 FUNERAL LEAVE EXPENSE		1,286.46
	512700 INJURY LEAVE EXPENSE		416.94
	515100 RETIREMENT PLANS EXPENSE	6,565.78	62,418.21
	515200 FICA EXPENSE	6,405.58	60,040.23
	515400 LIFE & ACCIDENT INS EXP	20.16	240.96
	515500 HEALTH INSURANCE EXPENSE	12,179.12	151,127.10
	Major Account 510000 Total	<u>112,854.77</u>	<u>1,113,337.58</u>
	Fund 10000 Expenditures Total	<u>112,854.77</u>	<u>1,113,337.58</u>
	Subprogram Expenditures	<u>112,854.77</u>	<u>1,113,337.58</u>

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,562.98	272,248.42
	512100 VACATION LEAVE EXPENSE	1,735.08	7,146.99
	512200 SICK LEAVE EXPENSE		666.83
	512300 HOLIDAY LEAVE EXPENSE	243.52	2,922.24
	512500 FUNERAL LEAVE EXPENSE		1,925.36
	515100 RETIREMENT PLANS EXPENSE	1,613.05	21,334.30
	515200 FICA EXPENSE	1,624.30	15,250.68
	515400 LIFE & ACCIDENT INS EXP	1.88	23.73
	515500 HEALTH INSURANCE EXPENSE	496.16	7,510.35
	Major Account 510000 Total	<u>25,276.97</u>	<u>329,028.90</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5,589.28
	Major Account 570000 Total		<u>5,589.28</u>
	Fund 10000 Expenditures Total	<u>25,276.97</u>	<u>334,618.18</u>
	Subprogram Expenditures	<u>25,276.97</u>	<u>334,618.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	942.94	16,771.93
	515100 RETIREMENT PLANS EXPENSE	70.60	1,255.77
	515200 OASDI EXPENSE	69.77	1,206.54
	515400 LIFE & ACCIDENT INS EXP	.20	3.58
	515500 HEALTH INSURANCE EXPENSE	92.13	2,671.62
	Major Account 510000 Total	<u>1,175.64</u>	<u>21,909.44</u>
	Fund 10000 Expenditures Total	<u>1,175.64</u>	<u>21,909.44</u>
	Subprogram Expenditures	<u><u>1,175.64</u></u>	<u><u>21,909.44</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,897.59	87,316.71
	512100 VACATION LEAVE EXPENSE	484.35	8,875.92
	512200 SICK LEAVE EXPENSE	175.70	2,322.19
	512300 HOLIDAY LEAVE EXPENSE	397.77	4,773.24
	515100 RETIREMENT PLANS EXPENSE	595.70	7,734.23
	515200 OASDI EXPENSE	588.84	7,664.66
	515400 LIFE & ACCIDENT INS EXP	1.44	17.28
	515500 HEALTH INSURANCE EXPENSE	895.38	10,744.56
	Major Account 510000 Total	10,036.77	129,448.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.98
	527300 REP & MAINT-MEDICAL EQUI		538.90
	532100 NON-CAPITALIZED EQUIP PU		2,112.66
	535101 MEDICAL SUPPLIES-OTHER		1,605.92
	Major Account 520000 Total		4,261.46
	Fund 10000 Expenditures Total	10,036.77	133,710.25
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	628.20	1,423.00
	545000 LABORATORY SERVICES	6,439.00	83,931.50
	545200 MEDICAL ASSESSMENT SERV		12,416.94
	549500 HAZARDOUS WASTE DISPOSAL	14,351.24	90,113.95
	Major Account 520000 Total	21,418.44	187,885.39
	Fund 48125 Expenditures Total	21,418.44	187,885.39
	Subprogram Expenditures	31,455.21	321,595.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,107.23	722,233.77
	511200 TEMPORARY SALARIES-WAGE	10,071.00	130,069.20
	511300 OVERTIME PAYMENTS	2,331.10	34,381.23
	511800 COMPENSATORY TIME PAID	162.38	3,747.96
	512100 VACATION LEAVE EXPENSE	3,467.28	50,760.26
	512200 SICK LEAVE EXPENSE	2,251.47	30,374.73
	512300 HOLIDAY LEAVE EXPENSE	3,205.67	36,699.70
	512500 FUNERAL LEAVE EXPENSE		1,090.62
	515100 RETIREMENT PLANS EXPENSE	4,978.68	65,829.10
	515200 OASDI EXPENSE	4,624.82	61,693.83
	515400 LIFE & ACCIDENT INS EXP	20.16	240.86
	515500 HEALTH INSURANCE EXPENSE	17,052.36	207,094.45
	Major Account 510000 Total	<u>103,272.15</u>	<u>1,344,215.71</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		355.00
	Major Account 520000 Total		<u>355.00</u>
	Fund 10000 Expenditures Total	<u>103,272.15</u>	<u>1,344,570.71</u>
	Subprogram Expenditures	<u><u>103,272.15</u></u>	<u><u>1,344,570.71</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,024.87	690,926.63
	511300 OVERTIME PAYMENTS	6,738.55	76,496.22
	511500 SHIFT DIFFERENTIAL PYMT	2,429.02	30,569.37
	511800 COMPENSATORY TIME PAID	92.05	3,352.20
	512100 VACATION LEAVE EXPENSE	3,398.65	49,443.48
	512200 SICK LEAVE EXPENSE	1,682.80	25,244.30
	512300 HOLIDAY LEAVE EXPENSE	3,100.24	33,775.71
	512500 FUNERAL LEAVE EXPENSE		694.80
	512600 CIVIL LEAVE EXPENSE		184.10
	512700 INJURY LEAVE EXPENSE		700.32
	515100 RETIREMENT PLANS EXPENSE	5,276.49	68,245.32
	515200 OASDI EXPENSE	4,949.45	64,297.01
	515400 LIFE & ACCIDENT INS EXP	26.88	332.71
	515500 HEALTH INSURANCE EXPENSE	16,605.86	205,541.79
	Major Account 510000 Total	97,324.86	1,249,803.96
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		41.19
	533900 FOOD EXPENSE	54,967.24	675,571.67
	535101 MEDICAL SUPPLIES-OTHER	12.56	22.92
	Major Account 520000 Total	54,979.80	675,635.78
	Fund 10000 Expenditures Total	152,304.66	1,925,439.74
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		127.50
	531100 OFFICE SUPPLIES EXPENSE		27.80
	Major Account 520000 Total		155.30
	Fund 22530 Expenditures Total		155.30
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	163.29	2,222.94
	533100 HOUSEHOLD & INSTIT EXP	4,457.54	51,906.06
	535101 MEDICAL SUPPLIES-OTHER		4.44
	Major Account 520000 Total	4,620.83	54,133.44
	Fund 48106 Expenditures Total	4,620.83	54,133.44
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	555510 SAAS SUBSCRIPTION FEES		3,656.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		3,847.80
	Fund 48125 Expenditures Total		3,847.80
	Subprogram Expenditures	156,925.49	1,983,576.28

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	5,448.24	70,655.40
	Major Account 520000 Total	5,448.24	70,655.40
	Fund 10000 Expenditures Total	5,448.24	70,655.40
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		5,494.02
	Major Account 520000 Total		5,494.02
	Fund 48106 Expenditures Total		5,494.02
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		15,142.32
	Major Account 520000 Total		15,142.32
	Fund 48125 Expenditures Total		15,142.32
	Subprogram Expenditures	5,448.24	91,291.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,483.90	690,130.72
	511300 OVERTIME PAYMENTS	831.26	14,309.94
	511400 ON CALL PAY	677.15	10,428.15
	511500 SHIFT DIFFERENTIAL PYMT	264.15	3,431.25
	511800 COMPENSATORY TIME PAID		21.37
	512100 VACATION LEAVE EXPENSE	5,536.39	66,924.39
	512200 SICK LEAVE EXPENSE	1,327.24	48,436.29
	512300 HOLIDAY LEAVE EXPENSE	3,072.34	38,684.66
	512500 FUNERAL LEAVE EXPENSE		2,446.00
	512700 INJURY LEAVE EXPENSE	36.67-	204.30
	515100 RETIREMENT PLANS EXPENSE	4,729.08	65,520.89
	515200 OASDI EXPENSE	4,359.87	61,100.24
	515400 LIFE & ACCIDENT INS EXP	20.16	249.60
	515500 HEALTH INSURANCE EXPENSE	19,504.52	240,804.22
	Major Account 510000 Total	91,769.39	1,242,692.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		261.66
	524900 RENT EXP-DEPR SURCHARGE		101,517.90
	535101 MEDICAL SUPPLIES-OTHER		340.19
	554903 RENTAL/MTNCE CONTRACT-DAS	130,696.71	742,090.13
	Major Account 520000 Total	130,696.71	844,209.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.00
	Major Account 570000 Total		85.00
	Fund 10000 Expenditures Total	222,466.10	2,086,986.90
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	50,758.95	507,589.50
	549200 JANITORIAL/SECURITY SRVS		35,356.46
	554903 RENTAL/MTNCE CONTRACT-D		826,270.39
	Major Account 520000 Total	50,758.95	1,369,216.35
	Fund 22525 Expenditures Total	50,758.95	1,369,216.35
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		104.00
	Major Account 520000 Total		104.00
	Fund 22530 Expenditures Total		104.00
48106 MEDICARE - OTHER/LRC			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		204.00
	531100 OFFICE SUPPLIES EXPENSE	96.54	1,788.63
	533100 HOUSEHOLD & INSTIT EXP	74.96	3,548.07
	Major Account 520000 Total	171.50	5,540.70
	Fund 48106 Expenditures Total	171.50	5,540.70
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		21,710.00
	Major Account 520000 Total		21,710.00
	Fund 48125 Expenditures Total		21,710.00
	Subprogram Expenditures	273,396.55	3,483,557.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,093.18	181,089.71
	511300 OVERTIME PAYMENTS	1,127.90	7,641.68
	512100 VACATION LEAVE EXPENSE	605.62	16,694.08
	512200 SICK LEAVE EXPENSE	415.52	7,581.16
	512300 HOLIDAY LEAVE EXPENSE	719.84	10,140.80
	512500 FUNERAL LEAVE EXPENSE	80.99	242.97
	515100 RETIREMENT PLANS EXPENSE	1,126.42	16,728.00
	515200 OASDI EXPENSE	1,053.55	15,521.00
	515400 LIFE & ACCIDENT INS EXP	7.68	103.68
	515500 HEALTH INSURANCE EXPENSE	3,602.54	60,305.16
	Major Account 510000 Total	20,833.24	316,048.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,538.49
	535101 MEDICAL SUPPLIES-OTHER	64.35	1,100.34
	Major Account 520000 Total	64.35	3,638.83
	Fund 10000 Expenditures Total	20,897.59	319,687.07
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,121.94
	Major Account 520000 Total		1,121.94
	Fund 22530 Expenditures Total		1,121.94
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,944.97
	533100 HOUSEHOLD & INSTIT EXP	10,156.67	96,561.95
	Major Account 520000 Total	10,156.67	101,506.92
	Fund 48106 Expenditures Total	10,156.67	101,506.92
	Subprogram Expenditures	31,054.26	422,315.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	18,559.47-	140.65
	535100 MEDICAL SUPPLIES	22,557.30-	74,174.63-
	535101 MEDICAL SUPPLIES-OTHER	2,487.95-	10,381.84-
	Fund 10000 Expenditures Total	<u>43,604.72-</u>	<u>84,415.82-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,339.00	13,517.07
	Major Account 800000 Total	<u>3,339.00</u>	<u>13,517.07</u>
	Fund 10000 Expenditures Total	<u>3,339.00</u>	<u>13,517.07</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,132.99	12,571.18-
	533100 HOUSEHOLD & INSTIT EXP	4,244.91	40,437.08
	Fund 48106 Expenditures Total	<u>8,377.90</u>	<u>27,865.90</u>
	Fund 48106 Expenditures Total		
48121 MEDICAID/HASTINGS REG CTR			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		647.53-
	Major Account 800000 Total		<u>647.53-</u>
	Fund 48121 Expenditures Total		<u>647.53-</u>
	Subprogram Expenditures	<u>35,226.82-</u>	<u>56,549.92-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,667.70	42,023.77
	511300 OVERTIME PAYMENTS		28.88
	511800 COMPENSATORY TIME PAID	67.63	320.73
	512100 VACATION LEAVE EXPENSE		5,173.94
	512200 SICK LEAVE EXPENSE	126.30	2,560.57
	512300 HOLIDAY LEAVE EXPENSE	203.24	2,438.88
	512600 CIVIL LEAVE EXPENSE		309.16
	515100 RETIREMENT PLANS EXPENSE	304.38	3,957.88
	515200 OASDI EXPENSE	258.12	3,409.45
	515400 LIFE & ACCIDENT INS EXP	1.44	17.28
	515500 HEALTH INSURANCE EXPENSE	1,415.14	16,981.68
	Major Account 510000 Total	6,043.95	77,222.22
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		500.00
	538100 VEHICLE & EQUIP SUP EXP	594.75	11,109.77
	Major Account 520000 Total	594.75	11,609.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,119.00	23,534.96
	Major Account 570000 Total	1,119.00	23,534.96
	Fund 10000 Expenditures Total	7,757.70	112,366.95
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		805.58
	538100 VEHICLE & EQUIP SUP EXP		182.94
	556100 INSURANCE EXPENSE		8,734.45
	Major Account 520000 Total		9,722.97
	Fund 22530 Expenditures Total		9,722.97
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,753.73
	555340 COTS MAINTENANCE		550.00
	Major Account 520000 Total		8,303.73
	Fund 48125 Expenditures Total		8,303.73
	Subprogram Expenditures	7,757.70	130,393.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,960.00	1,510,914.41
	511200 TEMPORARY SALARIES-WAGE	5,396.21	68,295.45
	511300 OVERTIME PAYMENTS	3,612.15	57,822.60
	511500 SHIFT DIFFERENTIAL PYMT	187.45	3,667.86
	511800 COMPENSATORY TIME PAID	96.48	1,460.89
	512100 VACATION LEAVE EXPENSE	15,250.93	130,524.29
	512200 SICK LEAVE EXPENSE	3,776.30	97,052.36
	512300 HOLIDAY LEAVE EXPENSE	7,165.00	82,820.13
	512500 FUNERAL LEAVE EXPENSE		4,677.90
	512600 CIVIL LEAVE EXPENSE		408.32
	512700 INJURY LEAVE EXPENSE		165.30
	515100 RETIREMENT PLANS EXPENSE	11,154.45	140,831.60
	515200 OASDI EXPENSE	10,853.88	138,216.75
	515400 LIFE & ACCIDENT INS EXP	38.21	440.61
	515500 HEALTH INSURANCE EXPENSE	33,331.86	406,954.24
	Major Account 510000 Total	209,822.92	2,644,252.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,480.49	12,933.13
	521412 CIO - COMMUNICATIONS		13.00
	521500 PUBLICATION & PRINT EXP		92.35
	521900 AWARDS EXPENSE		84.00
	522300 WARDS OF THE STATE EXP		365.40
	526100 REP & MAINT-REAL PROPERT	132.00	1,329.00
	527300 REP & MAINT-MEDICAL EQUI		358.66
	527500 REP & MAINT-COMM EQUIP		12.00
	527600 REP & MAINT-HOUSE/INST E		32.91
	531100 OFFICE SUPPLIES EXPENSE		198.31
	533100 HOUSEHOLD & INSTIT EXP	8,639.32	109,536.10
	533900 FOOD EXPENSE	2,899.87	33,159.46
	534600 ED & RECREATIONAL SUP EX		141.92
	534700 ENG TECH & COMM SUP EXP		72.07
	535100 MEDICAL SUPPLIES	143,121.38	1,598,639.92
	535101 MEDICAL SUPPLIES-OTHER	8,124.96	79,449.40
	541700 LEGAL RELATED EXPENSE		43.00
	541900 SETTLEMENTS		269.05
	544101 PHYSICAL THERAPY CONTRACT	780.00	17,592.18
	544102 GLASSES DENTURES APP		4,576.99
	544200 NURSING SERVICES	3,321.76	341,385.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	12,585.00	171,135.44
	544400 HOSPITAL SERVICES	3,314.18	70,269.31
	544600 OPTICAL SERVICES		6,720.74
	544700 AUDIOLOGY SERVICES	223.60	5,042.40
	544800 AMBULANCE SERVICES	235.74	12,655.84
	544900 DENTAL SERVICES	225.00	225.00
	545000 LABORATORY SERVICES		639.76
	552103 MEMBERS LOSSES	35.46	35.46
	554900 OTHER CONTRACTUAL SERVICE		5,882.00
	555310 COTS LICENSE FEES		293.47
	Major Account 520000 Total	188,118.76	2,473,183.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		149.49
	572100 COMMERCIAL TRANSPORTATIO		25.00
	Major Account 570000 Total		174.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		2,448.06
	Major Account 590000 Total		2,448.06
	Fund 10000 Expenditures Total	397,941.68	5,120,058.59
22525 HHS CASH/LINCOLN REG CTR			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.99-	145.95-
	521291 COM EXPENSE - VIDEO		1,487.04
	521400 DATA PROCESSING EXPEN	966.77	12,396.96
	544100 PHYSICIAN SERVICES		71,060.63
	544400 HOSPITAL SERVICES		115,817.35
	544700 AUDIOLOGY SERVICES		57.59
	545000 LABORATORY SERVICES		239.04
	547300 INTERPRETER SERVICES	1,133.00	17,087.60
	Major Account 520000 Total	1,849.78	218,000.26
	Fund 22525 Expenditures Total	1,849.78	218,000.26
22530 SCH DIST REIMBURSEMENT			
	Expenditures		
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	160.95	321.90
	527300 REP & MAINT-MEDICAL EQUI	249.92	1,808.50
	527500 REP & MAINT-COMM EQUIP		641.00
	527600 REP & MAINT-HOUSE/INST E	60.00	3,346.98
	533100 HOUSEHOLD & INSTIT EXP		105.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		61.39
	534600 ED & RECREATIONAL SUP EX	125.75	8,109.80
	Major Account 520000 Total	596.62	14,395.35
	Fund 22530 Expenditures Total	596.62	14,395.35
48106 MEDICARE - OTHER/LRC			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		595.92-
	Major Account 480000 Total		595.92-
	Fund 48106 Revenue Total		595.92-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,528.41
	522300 WARDS OF THE STATE EXPENSE		2,242.46
	531100 OFFICE SUPPLIES EXPENSE	8,496.38	94,379.85
	533100 HOUSEHOLD & INSTIT EXP	1,719.47	42,181.20
	534600 ED & RECREATIONAL SUP EX		430.37
	544100 PHYSICIAN SERVICES	2,014.00	95,424.06
	544400 HOSPITAL SERVICES		108,333.07
	544900 DENTAL SERVICES	4,998.00	26,625.00
	545000 LABORATORY SERVICES		80.34
	546800 VETERINARY SERVICES		61.00
	Major Account 520000 Total	17,227.85	372,285.76
	Fund 48106 Expenditures Total	17,227.85	372,285.76
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT		192,720.50-
	Major Account 460000 Total		192,720.50-
	Fund 48125 Revenue Total		192,720.50-
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	47.03	423.27
	522100 DUES & SUBSCRIPTION EXP		4,318.34
	522200 CONFERENCE REGISTRATION		160.00
	526100 REP & MAINT-REAL PROPER		160.95
	531100 OFFICE SUPPLIES EXPENSE		9.32
	532100 NON-CAPITALIZED EQUIP PU	2,260.19	14,613.04
	532200 PERSONAL COMPUTING EQUIPM		190.10
	535101 MEDICAL SUPPLIES-OTHER	990.00	1,140.25
	545000 LABORATORY SERVICES		399.49
	Major Account 520000 Total	3,297.22	21,414.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	Expenditures		
	520000 Operating Expenses		
	Fund 48125 Expenditures Total	<u>3,297.22</u>	<u>21,414.76</u>
	Subprogram Revenues	<u> </u>	<u>193,316.42-</u>
	Subprogram Expenditures	<u>420,913.15</u>	<u>5,746,154.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,030.06	414,630.66
	511300 OVERTIME PAYMENTS	4.55	11.34
	511800 COMPENSATORY TIME PAID	158.54	466.19
	512100 VACATION LEAVE EXPENSE	2,451.51	30,587.53
	512200 SICK LEAVE EXPENSE	9,857.66	34,302.88
	512300 HOLIDAY LEAVE EXPENSE	1,950.16	23,306.55
	512500 FUNERAL LEAVE EXPENSE		3,242.18
	512700 INJURY LEAVE EXPENSE	305.59	305.59
	515100 RETIREMENT PLANS EXPENSE	2,902.13	37,952.41
	515200 OASDI EXPENSE	2,752.29	35,879.03
	515400 LIFE & ACCIDENT INS EXP	4.80	71.04
	515500 HEALTH INSURANCE EXPENSE	4,040.16	61,017.24
	Major Account 510000 Total	48,457.45	641,772.64
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	71.29	1,170.15
	555340 COTS MAINTENANCE		721.00
	Major Account 520000 Total	71.29	1,891.15
	Fund 10000 Expenditures Total	48,528.74	643,663.79
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	931.60	10,114.90
	Major Account 520000 Total	931.60	10,114.90
	Fund 22525 Expenditures Total	931.60	10,114.90
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	322.88	6,832.03
	Major Account 520000 Total	322.88	6,832.03
	Fund 22530 Expenditures Total	322.88	6,832.03
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		1,177.08
	531100 OFFICE SUPPLIES EXPENSE	504.65	5,435.32
	533100 HOUSEHOLD & INSTIT EXP	272.85	2,813.37
	Major Account 520000 Total	777.50	9,425.77
	Fund 48106 Expenditures Total	777.50	9,425.77
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,785.00

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 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		852.31
	Major Account 520000 Total		2,637.31
	Fund 48125 Expenditures Total		2,637.31
	Subprogram Expenditures	50,560.72	672,673.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,506.99	1,605,867.09
	512100 VACATION LEAVE EXPENSE	13,951.66	105,559.58
	512200 SICK LEAVE EXPENSE	3,636.88	32,356.27
	512300 HOLIDAY LEAVE EXPENSE	7,910.57	94,926.84
	512500 FUNERAL LEAVE EXPENSE		8,707.75
	515100 RETIREMENT PLANS EXPENSE	10,633.38	133,281.71
	515200 OASDI EXPENSE	6,256.28	89,474.38
	515400 LIFE & ACCIDENT INS EXP	5.93	71.23
	515500 HEALTH INSURANCE EXPENSE	6,156.50	73,856.16
	Major Account 510000 Total	165,058.19	2,144,101.01
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	20.58	11,584.50
	544100 PHYSICIAN SERVICES		318,344.04
	545200 MEDICAL ASSESSMENT SERV	126,831.75	165,228.16
	Major Account 520000 Total	126,852.33	495,156.70
	Fund 10000 Expenditures Total	291,910.52	2,639,257.71
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	37,616.92	90,214.40
	Major Account 520000 Total	37,616.92	90,214.40
	Fund 22525 Expenditures Total	37,616.92	90,214.40
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		360.00
	Major Account 520000 Total		360.00
	Fund 48106 Expenditures Total		360.00
	Subprogram Expenditures	329,527.44	2,729,832.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,886.34	815,336.57
	511300 OVERTIME PAYMENTS	13.77	219.00
	512100 VACATION LEAVE EXPENSE	4,278.43	50,593.11
	512200 SICK LEAVE EXPENSE	8,172.05	45,345.29
	512300 HOLIDAY LEAVE EXPENSE	3,766.26	44,532.71
	512500 FUNERAL LEAVE EXPENSE		686.73
	512600 CIVIL LEAVE EXPENSE		202.42
	515100 RETIREMENT PLANS EXPENSE	5,624.75	71,653.99
	515200 OASDI EXPENSE	5,418.56	69,278.88
	515400 LIFE & ACCIDENT INS EXP	10.53	130.84
	515500 HEALTH INSURANCE EXPENSE	7,586.65	93,448.11
	Major Account 510000 Total	93,757.34	1,191,427.65
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	727.00	1,318.73
	544300 PSYCHOLOGICAL SERVICES		21,036.12
	Major Account 520000 Total	727.00	22,354.85
	Fund 10000 Expenditures Total	94,484.34	1,213,782.50
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	16,375.80	88,566.42
	Major Account 520000 Total	16,375.80	88,566.42
	Fund 22525 Expenditures Total	16,375.80	88,566.42
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,199.50
	Major Account 520000 Total		1,199.50
	Fund 22530 Expenditures Total		1,199.50
	Subprogram Expenditures	110,860.14	1,303,548.42

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,378.82	523,428.24
	511300 OVERTIME PAYMENTS	53.73	568.04
	511800 COMPENSATORY TIME PAID	30.70	286.57
	512100 VACATION LEAVE EXPENSE	3,215.54	45,470.44
	512200 SICK LEAVE EXPENSE	478.78	16,642.92
	512300 HOLIDAY LEAVE EXPENSE	2,272.11	28,038.47
	512500 FUNERAL LEAVE EXPENSE		1,109.10
	515100 RETIREMENT PLANS EXPENSE	3,326.89	46,091.98
	515200 OASDI EXPENSE	3,138.52	44,073.81
	515400 LIFE & ACCIDENT INS EXP	11.91	142.47
	515500 HEALTH INSURANCE EXPENSE	9,793.98	118,284.36
	Major Account 510000 Total	<u>60,700.98</u>	<u>824,136.40</u>
	Fund 10000 Expenditures Total	<u>60,700.98</u>	<u>824,136.40</u>
	Subprogram Expenditures	<u>60,700.98</u>	<u>824,136.40</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	161.73	161.73
	535101 MEDICAL SUPPLIES-OTHER		120.12
	547100 EDUCATIONAL SERVICES	475.00	3,191.00
	Major Account 520000 Total	636.73	3,472.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	366.28	366.28
	Major Account 570000 Total	366.28	366.28
	Fund 10000 Expenditures Total	1,003.01	3,839.13
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		198.00
	534600 ED & RECREATIONAL SUP EX	90.00	4,027.27
	Major Account 520000 Total	90.00	4,225.27
	Fund 22530 Expenditures Total	90.00	4,225.27
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,293.10
	533100 HOUSEHOLD & INSTIT EXP		1.80
	Major Account 520000 Total		1,294.90
	Fund 48106 Expenditures Total		1,294.90
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		495.00
	522200 CONFERENCE REGISTRATION EXPENS	1,220.98	18,393.97
	534600 ED & RECREATIONAL SUP EX		644.00
	Major Account 520000 Total	1,220.98	19,532.97
	Fund 48125 Expenditures Total	1,220.98	19,532.97
	Subprogram Expenditures	2,313.99	28,892.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,557.72-
	Major Account 490000 Total		1,557.72-
	Fund 10000 Revenue Total		1,557.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,614.91	1,273,881.17
	511200 TEMPORARY SALARIES-WAGE		1,730.46
	511300 OVERTIME PAYMENTS	1,510.54	40,303.69
	511500 SHIFT DIFFERENTIAL PYMT	470.33	5,358.65
	511800 COMPENSATORY TIME PAID	5.86	75.98
	512100 VACATION LEAVE EXPENSE	8,743.35	99,136.83
	512200 SICK LEAVE EXPENSE	3,488.70	56,037.58
	512300 HOLIDAY LEAVE EXPENSE	5,899.54	69,478.19
	512500 FUNERAL LEAVE EXPENSE		276.05
	512600 CIVIL LEAVE EXPENSE		230.22
	515100 RETIREMENT PLANS EXPENSE	8,965.66	115,624.49
	515200 FICA EXPENSE	8,486.86	110,631.52
	515400 LIFE & ACCIDENT INS EXP	34.68	404.22
	515500 HEALTH INSURANCE EXPENSE	23,097.19	263,617.99
	516300 EMPLOYEE ASSISTANCE PRO		6,144.00
	516500 WORKERS COMP PREMIUMS		205,500.50
	Major Account 510000 Total	160,317.62	2,248,431.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.80	6,774.82
	521291 COM EXPENSE - VIDEO		917.20
	521400 DATA PROCESSING EXPENSE		15,996.36
	521500 PUBLICATION & PRINT EXP		37,044.57
	522100 DUES & SUBSCRIPTION EXP		9,589.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,776.00	7,320.00
	531100 OFFICE SUPPLIES EXPENSE		18,764.54
	535101 MEDICAL SUPPLIES-OTHER		1,825.76
	541400 HRMS ASSESSMENT		25,967.99
	543100 IT CONSULTING-APPLICATIONS		200.00
	544300 PSYCHOLOGICAL SERVICES		63,850.60
	547906 VERIFICATIONS	921.75	9,987.87
	548400 TRANSACTION PROCESSING SERVICE		23.34
	555100 DATA PROC SOFTW LIC FEE		2,928.00
	555310 COTS LICENSE FEES		161.44
	555410 CUSTOMIZED LICENSE FEES		6,165.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		787.98
	Major Account 520000 Total	3,078.55	208,305.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	720.00
	Fund 10000 Total	91.00	720.00
	Fund 10000 Expenditures Total	163,396.17	2,456,736.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		318.61
	Major Account 800000 Total		318.61
	Fund 10000 Expenditures Total		318.61
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79.26-	2,058.25-
	471119 MTNCE-TRUST FUND	32,302.34-	214,731.12-
	471120 MTNCE-INSURANCE		164.61-
	471135 LETTER OF AGREEMENT		48,739.86-
	471142 CO PATIENTS-STATE INSTITUTE	109,318.71-	611,111.16-
	471147 MAINTENACE OF RESIDENTS	13,180.75-	221,167.97-
	471148 JUVENILE PROBATION	93,295.00-	892,059.00-
	472100 SALE OF SUP & MAT		711.58-
	Major Account 470000 Total	248,176.06-	1,990,743.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,696.13-	21,969.94-
	484500 REIMB NON-GOVT SOURCES	3,670.97-	5,090.36-
	Major Account 480000 Total	5,367.10-	27,060.30-
	Fund 22525 Revenue Total	253,543.16-	2,017,803.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		210.78
	521291 COM EXPENSE - VIDEO	545.75	6,088.04
	521400 DATA PROCESSING EXPEN	16,099.71	177,300.73
	522100 DUES & SUBSCRIPTIONS EXP		99.00
	525500 RENT EXP-OTHER PERS PROP	123.45	1,452.75
	543100 IT CONSULTING-APPLICATION		138,220.30
	548400 TRANSACTION PROCESSING	250.00	4,044.16
	549200 JANITORIAL SERVICES	22,320.00	89,280.00
	555340 COTS MAINTENANCE		3,622.71
	Major Account 520000 Total	39,338.91	420,318.47
	Fund 22525 Expenditures Total	39,338.91	420,318.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522600 JOB APPLICANT EXPENSE	750.00	6,384.65
	522601 PRE-EMPLOYMENT PHYSICALS	900.00	8,215.00
	522800 E-COMMERCE OPER EXP	2.00	2.00
	527600 REP & MAINT-HOUSE/INST E		2,286.00
	547906 VERIFICATIONS		24.00
	Major Account 520000 Total	1,852.00	17,111.65
	Fund 22530 Expenditures Total	1,852.00	17,111.65
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		727,598.04-
	471127 MEDICARE B	2.73-	24,422.68-
	471134 MEDICARE D	15,612.91-	119,211.70-
	Major Account 470000 Total	15,615.64-	871,232.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.74-	6,294.16-
	486502 PRIOR YEAR ADJUST MEDICARE		1.00
	Major Account 480000 Total	726.74-	6,293.16-
	Fund 48106 Revenue Total	16,342.38-	877,525.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,240.00	1,240.00
	521300 FREIGHT EXPENSE	1.27-	87.94
	521400 DATA PROCESSING EXPENSE		11,288.35
	524600 RENT EXPENSE-BUILDINGS	60.00	310.00
	531100 OFFICE SUPPLIES EXPENSE	881.70	10,019.23
	533100 HOUSEHOLD & INSTIT EXP	46.57	4,031.47
	Major Account 520000 Total	2,227.00	26,976.99
	Fund 48106 Expenditures Total	2,227.00	26,976.99
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		389,263.00-
	461501 PRIOR YR MEDICAID SETTLEMENT		476,808.43-
	461507 MEDICAID DISPOR SHARE		565,744.55-
	Major Account 460000 Total		1,431,815.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,336.49-	18,486.25-
	Major Account 480000 Total	2,336.49-	18,486.25-
	Fund 48125 Revenue Total	2,336.49-	1,450,302.23-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		4,957.36
	516500 WORKERS COMP PREMIUMS		205,500.50
	Major Account 510000 Total		<u>210,457.86</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		91.00
	521412 CIO - COMMUNICATIONS	13.00	52.00
	521500 PUBLICATION & PRINT EXP		1,041.50
	521900 AWARDS EXPENSE		1,123.58
	522100 DUES & SUBSCRIPTION EXP		39,435.00
	531100 OFFICE SUPPLIES EXPENSE		30.00
	532100 NON-CAPITALIZED EQUIP PU		373.94
	533100 HOUSEHOLD & INSTIT EXP		.97
	535101 MEDICAL SUPPLIES-OTHER	4.88	4.88
	541400 HRMS ASSESSMENT		2,578.76
	547906 VERIFICATIONS		135.00
	548700 REFUSE/RECYCLING	148.36	2,061.27
	555310 COTS LICENSE FEES		293.46
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>166.24</u>	<u>47,261.36</u>
	Fund 48125 Expenditures Total	<u>166.24</u>	<u>257,719.22</u>
	Subprogram Revenues	<u>272,222.03</u>	<u>4,347,189.38</u>
	Subprogram Expenditures	<u>207,071.32</u>	<u>3,179,583.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03
	515200 FICA EXPENSE		12.62
	515400 LIFE & ACCIDENT INS EXP	.01-	.97-
	515500 HEALTH INSURANCE EXPENSE	.01-	1,060.04-
	Major Account 510000 Total	.02-	1,048.36-
	Fund 10000 Expenditures Total	.02-	1,048.36-
	Subprogram Expenditures	.02-	1,048.36-
	Program Revenues	274,286.47-	5,276,925.84-
	Program Expenditures	3,198,998.46	40,173,599.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,481.97	548,581.05
	511200 TEMPORARY SALARIES-WAGE	971.43	34,959.42
	511300 OVERTIME PAYMENTS		171.52
	511800 COMPENSATORY TIME PAID	181.69	2,226.44
	512100 VACATION LEAVE EXPENSE	880.11	9,326.24
	512200 SICK LEAVE EXPENSE	1,442.95	48,614.41
	512300 HOLIDAY LEAVE EXPENSE	213.89	2,816.68
	512500 FUNERAL LEAVE EXPENSE		2,229.33
	512600 CIVIL LEAVE EXPENSE		179.44
	512700 INJURY LEAVE EXPENSE		841.10
	512800 ADMINISTRATIVE LEAVE EXP		1,209.90
	515100 RETIREMENT PLANS EXPENSE	3,953.37	57,785.54
	515200 FICA EXPENSE	2,819.47	45,055.74
	515400 LIFE & ACCIDENT INS EXP	10.56	139.05
	515500 HEALTH INSURANCE EXPENSE	11,692.58	146,525.19
	Major Account 510000 Total	60,648.02	900,661.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		564.67
	521480 CIO - CONTRACT		457.69
	522100 DUES & SUBSCRIPTION EXP		8,926.00
	522200 CONFERENCE REGISTRATION	150.00	3,873.00
	522300 WARDS OF THE STATE EXP	1,075.86	3,924.70
	526100 REP & MAINT-REAL PROPERT		355.77
	527600 REP & MAINT-HOUSE/INST E	80.00	80.00
	527900 PERSONAL COMPUT EQUIP R & M	45.60	1,511.60
	531100 OFFICE SUPPLIES EXPENSE		7.99
	531200 IT SUPPLIES		1,673.14
	532100 NON-CAPITALIZED EQUIP PU		3,079.50
	532200 PERSONAL COMPUTING EQUIPMENT	188.06	1,073.08
	532250 NETWORKING EQUIP		126.77
	532280 VIDEO EQUIP		2,844.69
	533100 HOUSEHOLD & INSTIT EXP		32.33
	533101 INMATE CLOTHING		89.66
	533900 FOOD EXPENSE		331.51
	534600 ED & RECREATIONAL SUP EX	2,014.08	14,410.10
	534601 LIBRARY BOOKS	974.31	1,738.67
	543500 MGT CONSULTANT SERVICES		737.87
	547100 EDUCATIONAL SERVICES		445.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		3,232.00
	555100 DATA PROC SOFTW LIC FEE		225.00
	555310 COTS LICENSE FEES		481.03
	555340 COTS MAINTENANCE		550.00
	Major Account 520000 Total	4,527.91	50,771.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.00	164.91
	574500 PERSONAL VEHICLE MILEAGE		121.50
	Major Account 570000 Total	105.00	286.41
	580000 Capital Outlay		
	583480 VIDEO EQUIP		9,098.00
	Major Account 580000 Total		9,098.00
	Fund 10000 Expenditures Total	65,280.93	960,817.23
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,177.36-	87,471.50-
	Major Account 460000 Total	12,177.36-	87,471.50-
	Fund 42520 Revenue Total	12,177.36-	87,471.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,636.05	50,519.83
	515100 RETIREMENT PLANS EXPENSE	951.83	4,557.91
	515200 FICA EXPENSE	714.00	5,928.48
	515400 LIFE & ACCIDENT INS EXP	1.92	7.32
	515500 HEALTH INSURANCE EXPENSE	873.56	2,620.68
	Major Account 510000 Total	12,177.36	63,634.22
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		338.02-
	532100 NON-CAPITALIZED EQUIP PU		188.06-
	534600 ED & RECREATIONAL SUP EX		7,308.22
	Fund 42520 Total		6,782.14
	Fund 42520 Expenditures Total	12,177.36	63,634.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.26-
	Major Account 800000 Total		250.26-
	Fund 42520 Expenditures Total		250.26-
	Subprogram Revenues	12,177.36-	87,471.50-
	Subprogram Expenditures	77,458.29	1,031,233.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,371.94	672,810.26
	511300 OVERTIME PAYMENTS	8,391.86	145,846.97
	511400 ON CALL PAY		58.53
	511500 SHIFT DIFFERENTIAL PYMT	2,947.36	45,123.54
	511800 COMPENSATORY TIME PAID	677.26	9,068.56
	512100 VACATION LEAVE EXPENSE	4,657.68	58,824.07
	512200 SICK LEAVE EXPENSE	4,727.54	61,629.73
	512300 HOLIDAY LEAVE EXPENSE	2,901.01	36,110.67
	512400 MILITARY LEAVE EXPENSE	819.11	1,058.94
	512500 FUNERAL LEAVE EXPENSE	118.07	1,212.84
	512600 CIVIL LEAVE EXPENSE		296.96
	512700 INJURY LEAVE EXPENSE		715.80
	515100 RETIREMENT PLANS EXPENSE	5,137.60	77,324.18
	515200 FICA EXPENSE	4,811.46	73,088.52
	515400 LIFE & ACCIDENT INS EXP	22.56	277.63
	515500 HEALTH INSURANCE EXPENSE	17,638.62	235,874.58
	Major Account 510000 Total	96,222.07	1,419,204.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.45
	521200 COM EXPENSE - VOICE/DATA	443.84	4,797.44
	522300 WARDS OF THE STATE EXP	170.92	7,640.05
	526100 REP & MAINT-REAL PROPERT	360.82	360.82
	527600 REP & MAINT-HOUSE/INST E		249.70
	531100 OFFICE SUPPLIES EXPENSE		14.73
	532100 NON-CAPITALIZED EQUIP PU		1,664.75
	533100 HOUSEHOLD & INSTIT EXP		279.20
	533101 INMATE CLOTHING	85.19	85.19
	533900 FOOD EXPENSE		251.44
	534600 ED & RECREATIONAL SUP EX		942.44
	Major Account 520000 Total	1,060.77	16,300.21
	Fund 10000 Expenditures Total	97,282.84	1,435,504.93
	Subprogram Expenditures	97,282.84	1,435,504.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	158.00	626.00
	522300 WARDS OF THE STATE EXP		1,016.05
	522601 PRE-EMPLOYMENT PHYSICALS	370.00	1,416.50
	532200 PERSONAL COMPUTING EQUIPMENT		30.07
	533100 HOUSEHOLD & INSTIT EXP		20.70
	535100 MEDICAL SUPPLIES	450.08	3,108.69
	544100 PHYSICIAN SERVICES	4,837.00	56,205.50
	544300 PSYCHOLOGICAL SERVICES	12,784.82	69,254.70
	544400 HOSPITAL SERVICES	11,345.43	67,270.16
	544500 PHARMACY SERVICES	4,285.67	76,363.62
	544600 OPTICAL SERVICES	819.00	11,032.00
	544900 DENTAL SERVICES	337.00	14,174.00
	545000 LABORATORY SERVICES	1,158.95	12,371.36
	Major Account 520000 Total	<u>36,545.95</u>	<u>312,889.35</u>
	Fund 10000 Expenditures Total	<u>36,545.95</u>	<u>312,889.35</u>
	Subprogram Expenditures	<u><u>36,545.95</u></u>	<u><u>312,889.35</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,247.65	125,195.15
	511300 OVERTIME PAYMENTS	1,611.67	18,115.18
	511500 SHIFT DIFFERENTIAL PYMT	4.95	128.78
	511800 COMPENSATORY TIME PAID	298.85	3,580.97
	512100 VACATION LEAVE EXPENSE	775.22	18,693.25
	512200 SICK LEAVE EXPENSE	365.20	5,478.78
	512300 HOLIDAY LEAVE EXPENSE	507.81	6,200.73
	515100 RETIREMENT PLANS EXPENSE	884.46	13,283.12
	515200 FICA EXPENSE	849.61	12,696.67
	515400 LIFE & ACCIDENT INS EXP	3.36	50.40
	515500 HEALTH INSURANCE EXPENSE	2,555.06	43,062.59
	Major Account 510000 Total	16,103.84	246,485.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		280.00
	522300 WARDS OF THE STATE EXP	250.00	258.00
	523000 VOLUNTEER EXPENSES		546.29
	531100 OFFICE SUPPLIES EXPENSE		111.96
	532100 NON-CAPITALIZED EQUIP PU		337.69
	533100 HOUSEHOLD & INSTIT EXP		6.98
	533900 FOOD EXPENSE		180.69
	534600 ED & RECREATIONAL SUP EX	294.25	3,975.03
	544300 PSYCHOLOGICAL SERVICES		55.23
	Major Account 520000 Total	544.25	5,751.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		959.55
	Major Account 580000 Total		959.55
	Fund 10000 Expenditures Total	16,648.09	253,197.04
	Subprogram Expenditures	16,648.09	253,197.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,580.07	101,013.38
511300 OVERTIME PAYMENTS		524.59	4,720.07
511500 SHIFT DIFFERENTIAL PYMT		292.88	3,071.37
511800 COMPENSATORY TIME PAID			490.83
512100 VACATION LEAVE EXPENSE		697.39	8,980.19
512200 SICK LEAVE EXPENSE		146.18	3,711.94
512300 HOLIDAY LEAVE EXPENSE		601.24	5,007.05
515100 RETIREMENT PLANS EXPENSE		961.56	9,509.04
515200 FICA EXPENSE		835.74	8,049.99
515400 LIFE & ACCIDENT INS EXP		4.25	43.67
515500 HEALTH INSURANCE EXPENSE		5,847.92	66,521.93
Major Account 510000 Total		20,491.82	211,119.46
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT		944.13	18,530.88
527600 REP & MAINT-HOUSE/INST E			2,855.38
532100 NON-CAPITALIZED EQUIP PU			109.00
533100 HOUSEHOLD & INSTIT EXP			163.33
533900 FOOD EXPENSE			8.00
534600 ED & RECREATIONAL SUP EX			88.41
Major Account 520000 Total		944.13	21,755.00
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			7,428.95
Major Account 580000 Total			7,428.95
Fund 10000 Expenditures Total		21,435.95	240,303.41
22552 HHS CASH/GENEVA YRTC			
Revenues			
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES		183.26	2,538.62
Major Account 480000 Total		183.26	2,538.62
Fund 22552 Revenue Total		183.26	2,538.62
Subprogram Revenues		183.26	2,538.62
Subprogram Expenditures		21,435.95	240,303.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,300.87	157,935.92
511300 OVERTIME PAYMENTS		1,321.71	18,351.38
511400 ON CALL PAY		532.27	8,046.43
512100 VACATION LEAVE EXPENSE		438.75	14,848.67
512200 SICK LEAVE EXPENSE		19.34	6,690.36
512300 HOLIDAY LEAVE EXPENSE		671.95	8,434.73
515100 RETIREMENT PLANS EXPENSE		1,144.52	16,047.33
515200 FICA EXPENSE		1,001.95	14,248.51
515400 LIFE & ACCIDENT INS EXP		4.80	62.38
515500 HEALTH INSURANCE EXPENSE		6,479.62	83,517.27
Major Account 510000 Total		<u>23,915.78</u>	<u>328,182.98</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		323.03	4,302.33
524900 RENT EXP-DEPR SURCHARGE		16,846.09	202,153.08
526100 REP & MAINT-REAL PROPERT		826.50	86,124.89
527200 REP & MAINT-MOTOR VEHICL		48.74	1,119.61
527600 REP & MAINT-HOUSE/INST E			231.52
531100 OFFICE SUPPLIES EXPENSE			139.83
533100 HOUSEHOLD & INSTIT EXP		183.58	668.00
533900 FOOD EXPENSE			2.67
534800 CONST & MAINT SUP EXP			788.42
534900 MISCELLANEOUS SUP EXP			85.51
538100 VEHICLE & EQUIP SUP EXP			28.38
549200 JANITORIAL/SECURITY SRVS			26,822.14
554903 RENTAL/MTNCE CONTRACT-DAS		39,037.58	468,450.96
Major Account 520000 Total		<u>57,265.52</u>	<u>790,917.34</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,518.10
Major Account 570000 Total			<u>1,518.10</u>
Fund 10000 Expenditures Total		<u>81,181.30</u>	<u>1,120,618.42</u>
Subprogram Expenditures		<u>81,181.30</u>	<u>1,120,618.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,248.69	18,753.66
	512100 VACATION LEAVE EXPENSE	5,636.61	8,255.55
	512200 SICK LEAVE EXPENSE	6,026.54	14,367.67
	512300 HOLIDAY LEAVE EXPENSE	124.48	1,493.76
	515100 RETIREMENT PLANS EXPENSE	976.15	3,210.14
	515200 FICA EXPENSE	965.50	2,898.37
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,388.16	16,657.92
	Major Account 510000 Total	16,367.09	65,648.59
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		139.98
	533100 HOUSEHOLD & INSTIT EXP	13,066.93	49,784.74
	533101 INMATE CLOTHING	4,444.91	12,346.05
	Major Account 520000 Total	17,511.84	62,270.77
	Fund 10000 Expenditures Total	33,878.93	127,919.36
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,047.32-	61,052.66-
	Major Account 460000 Total	5,047.32-	61,052.66-
	Fund 42520 Revenue Total	5,047.32-	61,052.66-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	5,047.32	61,052.66
	Major Account 520000 Total	5,047.32	61,052.66
	Fund 42520 Expenditures Total	5,047.32	61,052.66
	Subprogram Revenues	5,047.32-	61,052.66-
	Subprogram Expenditures	38,926.25	188,972.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,671.42	326,057.17
	511300 OVERTIME PAYMENTS	10,200.53	113,892.74
	511500 SHIFT DIFFERENTIAL PYMT	800.34	11,138.50
	511800 COMPENSATORY TIME PAID	4,984.67	13,199.08
	512100 VACATION LEAVE EXPENSE	9,942.25	34,569.32
	512200 SICK LEAVE EXPENSE	5,763.10	15,136.65
	512300 HOLIDAY LEAVE EXPENSE	1,513.04	17,025.93
	512500 FUNERAL LEAVE EXPENSE		3,262.84
	512700 INJURY LEAVE EXPENSE		2,209.60
	515100 RETIREMENT PLANS EXPENSE	4,258.83	40,172.54
	515200 FICA EXPENSE	4,043.76	37,355.06
	515400 LIFE & ACCIDENT INS EXP	8.64	103.68
	515500 HEALTH INSURANCE EXPENSE	11,639.40	139,673.57
	Major Account 510000 Total	<u>76,825.98</u>	<u>753,796.68</u>
	Fund 10000 Expenditures Total	<u>76,825.98</u>	<u>753,796.68</u>
	Subprogram Expenditures	<u><u>76,825.98</u></u>	<u><u>753,796.68</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,940.66	83,911.93
	511300 OVERTIME PAYMENTS	113.49	37,181.17
	511400 ON CALL PAY	355.02	5,906.29
	511500 SHIFT DIFFERENTIAL PYMT	100.33	2,369.10
	511800 COMPENSATORY TIME PAID		2,158.13
	512100 VACATION LEAVE EXPENSE	2,124.80	9,803.59
	512200 SICK LEAVE EXPENSE	2,167.17	7,205.02
	512300 HOLIDAY LEAVE EXPENSE	431.14	5,143.44
	512700 INJURY LEAVE EXPENSE		429.64
	515100 RETIREMENT PLANS EXPENSE	691.34	11,539.66
	515200 FICA EXPENSE	640.74	10,943.08
	515400 LIFE & ACCIDENT INS EXP	1.47	17.58
	515500 HEALTH INSURANCE EXPENSE	2,746.76	32,961.13
	Major Account 510000 Total	<u>13,312.92</u>	<u>209,569.76</u>
	Fund 10000 Expenditures Total	<u>13,312.92</u>	<u>209,569.76</u>
	Subprogram Expenditures	<u><u>13,312.92</u></u>	<u><u>209,569.76</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,298.12	328,574.45
	511300 OVERTIME PAYMENTS	1,169.02	13,487.98
	511400 ON CALL PAY	432.98	8,214.14
	511500 SHIFT DIFFERENTIAL PYMT	14.85	52.20
	511800 COMPENSATORY TIME PAID	422.50	2,823.08
	512100 VACATION LEAVE EXPENSE	2,125.25	28,481.80
	512200 SICK LEAVE EXPENSE	1,705.58	18,692.07
	512300 HOLIDAY LEAVE EXPENSE	1,715.22	16,881.03
	512500 FUNERAL LEAVE EXPENSE		2,524.02
	512700 INJURY LEAVE EXPENSE		664.17
	515100 RETIREMENT PLANS EXPENSE	2,686.94	31,478.88
	515200 FICA EXPENSE	2,553.26	29,899.28
	515400 LIFE & ACCIDENT INS EXP	8.64	88.84
	515500 HEALTH INSURANCE EXPENSE	5,197.30	64,989.61
	Major Account 510000 Total	46,329.66	546,851.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	522300 WARDS OF THE STATE EXP		318.16
	532200 PERSONAL COMPUTING EQUIPMENT		143.96
	532280 VIDEO EQUIP		509.55
	534600 ED & RECREATIONAL SUP EX		1,870.70
	Major Account 520000 Total		3,417.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,050.60
	Major Account 580000 Total		1,050.60
	Fund 10000 Expenditures Total	46,329.66	551,319.52
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenue Total		89,200.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,759.93
	511300 OVERTIME PAYMENTS		75.10
	511400 ON CALL PAY		157.33
	511800 COMPENSATORY TIME PAID		728.74
	512100 VACATION LEAVE EXPENSE		8,827.91
	512200 SICK LEAVE EXPENSE		4,067.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,858.35
	512600 CIVIL LEAVE EXPENSE		139.68
	515100 RETIREMENT PLANS EXPENSE		4,538.81
	515200 FICA EXPENSE		4,171.91
	515400 LIFE & ACCIDENT INS EXP		15.84
	515500 HEALTH INSURANCE EXPENSE		17,394.45
	Major Account 510000 Total		86,735.05
	Fund 22640 Expenditures Total		86,735.05
	Subprogram Revenues		89,200.00
	Subprogram Expenditures	46,329.66	638,054.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,499.00
	Major Account 520000 Total		1,499.00
	Fund 10000 Expenditures Total		1,499.00
	Subprogram Expenditures		1,499.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.66-	912.55-
	Major Account 480000 Total	20.66-	912.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,646.65-
	Major Account 490000 Total		1,646.65-
	Fund 10000 Revenue Total	20.66-	2,559.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,168.43	366,877.66
	511300 OVERTIME PAYMENTS	1,068.62	12,647.69
	511800 COMPENSATORY TIME PAID	14.77	639.59
	512100 VACATION LEAVE EXPENSE	923.13	24,324.55
	512200 SICK LEAVE EXPENSE	459.84	11,551.28
	512300 HOLIDAY LEAVE EXPENSE	1,661.38	19,789.19
	512500 FUNERAL LEAVE EXPENSE		1,181.18
	515100 RETIREMENT PLANS EXPENSE	2,568.05	32,722.96
	515200 FICA EXPENSE	2,452.65	31,530.26
	515400 LIFE & ACCIDENT INS EXP	8.72	102.43
	515500 HEALTH INSURANCE EXPENSE	7,229.80	79,550.69
	516300 EMPLOYEE ASSISTANCE PRO		1,038.00
	516500 WORKERS COMP PREMIUMS		77,534.00
	Major Account 510000 Total	46,555.39	659,489.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,478.41
	521200 COM EXPENSE - VOICE/DATA	1,966.65	22,184.18
	521400 DATA PROCESSING EXPENSE		1,308.64
	521480 CIO - CONTRACT		758.00
	521500 PUBLICATION & PRINT EXP		15,427.26
	521900 AWARDS EXPENSE		390.36
	522100 DUES & SUBSCRIPTION EXP	150.00	2,450.71
	522200 CONFERENCE REGISTRATION		898.00
	522300 WARDS OF THE STATE EXP	3,629.67	25,638.83
	522600 JOB APPLICANT EXPENSE	410.00	12,405.30
	522601 PRE-EMPLOYMENT PHYSICALS	285.00	2,755.00
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525100 RENT EXP-OFFICE EQUIP		1,345.94
	525400 RENT EXP-COMM EQUIP	375.00	1,170.00
	525500 RENT EXP-OTHER PERS PROP		58.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,845.60	13,052.55
	527100 REP & MAINT-OFFICE EQUIP		175.00
	527500 REP & MAINT-COMM EQUIP		68.25
	527600 REP & MAINT-HOUSE/INST E		11,747.79
	527800 REP & MAINT-OTHER PROPER		1,200.00
	527900 PERSONAL COMPUT EQUIP R & M		93.60
	531100 OFFICE SUPPLIES EXPENSE	650.42	28,668.66
	532100 NON-CAPITALIZED EQUIP PU	674.00	21,956.41
	532200 PERSONAL COMPUTING EQUIPMENT		761.24
	532240 DATA STORAGE EQUIP		18.07
	532280 VIDEO EQUIP	94.50	463.59
	532290 RADIO EQUIP		865.21
	533100 HOUSEHOLD & INSTIT EXP	110.73	4,655.81
	533900 FOOD EXPENSE	5,986.47	84,617.73
	534600 ED & RECREATIONAL SUP EX		322.99
	534900 MISCELLANEOUS SUP EXP		46.20
	538100 VEHICLE & EQUIP SUP EXP	680.67	5,721.00
	543500 MGT CONSULTANT SERVICES		346.68
	547100 EDUCATIONAL SERVICES		10,810.00
	547400 JUVENILE SERVICES	1,550.00	19,090.00
	547906 VERIFICATIONS	341.05	2,338.00
	549200 JANITORIAL/SECURITY SRVS		8,301.25
	549300 UNIFORM SERVICES		6,068.00
	554900 OTHER CONTRACTUAL SERVICES		6,525.00
	555310 COTS LICENSE FEES		645.94
	556100 INSURANCE EXPENSE		6,845.01
	Major Account 520000 Total	18,779.76	325,158.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.03	1,997.18
	571600 MEALS-NOT TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO		469.35
	574500 PERSONAL VEHICLE MILEAGE		77.76
	574700 VOLUNTEER TRAVEL EXPENSES		54.00
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	444.03	2,690.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	584200 VEHICLES & VEHICLE EQ		24,373.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Total		25,558.01
	Fund 10000 Expenditures Total	65,779.18	987,338.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		888.69-
	Major Account 800000 Total		888.69-
	Fund 10000 Expenditures Total		888.69-
22552 HHS CASH/GENEVA YRTC	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	23.51-	340.40-
	Major Account 480000 Total	23.51-	340.40-
	Fund 22552 Revenue Total	23.51-	340.40-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		13,200.00
	Major Account 580000 Total		13,200.00
	Fund 22552 Expenditures Total		13,200.00
	Subprogram Revenues	44.17-	2,899.60-
	Subprogram Expenditures	65,779.18	1,026,096.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 720

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		116.30
	572100 COMMERCIAL TRANSPORTATIO		50.00
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		208.30
	Fund 22640 Expenditures Total		208.30
	Subprogram Expenditures		208.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	Major Account 510000 Total		.02-
	Fund 10000 Expenditures Total		.02-
	Subprogram Expenditures		.02-
	Program Revenues	17,452.11-	243,162.38-
	Program Expenditures	571,726.41	7,211,943.29

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,728.17	925,269.99
	511200 TEMPORARY SALARIES-WAGE		152,004.60
	511300 OVERTIME PAYMENTS	10.90	109.01
	511500 SHIFT DIFFERENTIAL PYMT		1.00
	511800 COMPENSATORY TIME PAID		250.14
	512100 VACATION LEAVE EXPENSE	1,953.68	16,226.05
	512200 SICK LEAVE EXPENSE	304.29	33,769.88
	512300 HOLIDAY LEAVE EXPENSE	377.72	4,702.50
	515100 RETIREMENT PLANS EXPENSE	4,386.79	106,312.14
	515200 FICA EXPENSE	3,065.81	81,231.56
	515400 LIFE & ACCIDENT INS EXP	12.00	220.12
	515500 HEALTH INSURANCE EXPENSE	11,360.31	232,867.92
	519300 LEAVE WITHOUT PAY		59.24
	Major Account 510000 Total	51,199.67	1,553,024.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,897.83
	522200 CONFERENCE REGISTRATION		2,080.00
	522300 WARDS OF THE STATE EXP	5.00	124.50
	524700 RENT EXP-OTHER REAL PROP	65.00	65.00
	527900 PERSONAL COMPUT EQUIP R & M	326.04	326.04
	531100 OFFICE SUPPLIES EXPENSE	40.90	2,540.97
	532100 NON-CAPITALIZED EQUIP PU		514.84
	532200 PERSONAL COMPUTING EQUIPMENT	959.00	1,000.75
	532240 DATA STORAGE EQUIP		5.08
	532280 VIDEO EQUIP	915.96	915.96
	533100 HOUSEHOLD & INSTIT EXP	24.75-	354.61
	533900 FOOD EXPENSE		537.99
	534600 ED & RECREATIONAL SUP EX	6,659.56	22,790.41
	544101 PHYSICAL THERAPY CONTRACT	3,653.00	40,794.00
	547100 EDUCATIONAL SERVICES	759.00	993.00
	555310 COTS LICENSE FEES		2,952.77
	555340 COTS MAINTENANCE		550.00
	555510 SAAS SUBSCRIPTION FEES		1,245.00
	Major Account 520000 Total	13,358.71	82,688.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.32
	573100 STATE-OWNED TRANSPORT		135.40
	574700 VOLUNTEER TRAVEL EXPENSES		474.00

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		829.72
	Fund 10000 Expenditures Total	64,558.38	1,636,542.62
22553 HHS CASH/KEARNEY YRTC	480000 Revenues - Miscellaneous		
Revenues	484100 OPERATING DONATIONS & CO		88.36-
	484500 REIMB NON-GOVT SOURCES		5.27-
	Major Account 480000 Total		93.63-
	Fund 22553 Revenue Total		93.63-
42520 HHS OJS FEDERAL	460000 Intergovernmental Revenues		
Revenues	461500 OP GRANTS - STATE AGENCI		144,271.00-
	Major Account 460000 Total		144,271.00-
	Fund 42520 Revenue Total		144,271.00-
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,775.36	98,565.36
	512100 VACATION LEAVE EXPENSE	241.26	1,355.64
	512200 SICK LEAVE EXPENSE	3,807.17	6,858.00
	515100 RETIREMENT PLANS EXPENSE	3,577.95	9,302.62
	515200 FICA EXPENSE	2,608.73	6,529.17
	515400 LIFE & ACCIDENT INS EXP	7.20	18.72
	515500 HEALTH INSURANCE EXPENSE	7,673.65	19,951.49
	Major Account 510000 Total	62,691.32	142,581.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		475.00
	Major Account 520000 Total		475.00
	Fund 42520 Expenditures Total	62,691.32	143,056.00
	Subprogram Revenues		144,364.63-
	Subprogram Expenditures	127,249.70	1,779,598.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,303.81	1,450,774.04
	511300 OVERTIME PAYMENTS	28,576.74	338,689.62
	511500 SHIFT DIFFERENTIAL PYMT	7,543.14	98,037.31
	511800 COMPENSATORY TIME PAID	3,397.96	20,573.37
	512100 VACATION LEAVE EXPENSE	5,902.68	70,736.57
	512200 SICK LEAVE EXPENSE	2,612.52	45,873.01
	512300 HOLIDAY LEAVE EXPENSE	6,643.33	68,971.12
	512400 MILITARY LEAVE EXPENSE	1,025.73	5,575.21
	512500 FUNERAL LEAVE EXPENSE	597.73	2,862.04
	512600 CIVIL LEAVE EXPENSE		114.38
	512700 INJURY LEAVE EXPENSE	225.07	1,295.09
	515100 RETIREMENT PLANS EXPENSE	12,644.17	157,502.58
	515200 FICA EXPENSE	12,090.30	151,483.96
	515400 LIFE & ACCIDENT INS EXP	51.84	570.24
	515500 HEALTH INSURANCE EXPENSE	29,448.16	339,027.71
	Major Account 510000 Total	223,063.18	2,752,086.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	774.00
	526100 REP & MAINT-REAL PROPERT	1,224.00	2,276.94
	527500 REP & MAINT-COMM EQUIP		113.80
	527600 REP & MAINT-HOUSE/INST E		552.95
	531100 OFFICE SUPPLIES EXPENSE	3.04	393.44
	532100 NON-CAPITALIZED EQUIP PU	25,750.99	30,038.80
	532200 PERSONAL COMPUTING EQUIPMENT		96.02
	533100 HOUSEHOLD & INSTIT EXP	1,612.73	3,869.62
	533101 INMATE CLOTHING	5.96	590.45
	533900 FOOD EXPENSE		295.87
	534600 ED & RECREATIONAL SUP EX		43.00
	534800 CONST & MAINT SUP EXP		122.65
	552102 MEMBERS WAGES	880.88	10,132.07
	Major Account 520000 Total	29,483.68	49,299.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,775.00	3,775.00
	583000 FURNITURE AND OFFICE EQUIPMENT	21,856.50	
	Major Account 580000 Total	18,081.50	3,775.00
	Fund 10000 Expenditures Total	234,465.36	2,805,160.86
	Subprogram Expenditures	234,465.36	2,805,160.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		599.97
	526100 REP & MAINT-REAL PROPERT	1,021.27	1,021.27
	527300 REP & MAINT-MEDICAL EQUI		169.00
	527301 MEDICAL EQUIPMENT	364.30	1,928.30
	531100 OFFICE SUPPLIES EXPENSE	30.07	607.16
	533100 HOUSEHOLD & INSTIT EXP	5.75	21.90
	533101 INMATE CLOTHING		18.07
	533900 FOOD EXPENSE	215.38	231.72
	535100 MEDICAL SUPPLIES	1,964.26	15,751.89
	544100 PHYSICIAN SERVICES	10,470.58	155,708.54
	544101 PHYSICAL THERAPY CONTRACT		1,331.12
	544400 HOSPITAL SERVICES	3,590.00	116,712.77
	544500 PHARMACY SERVICES	14,188.00	122,917.58
	544600 OPTICAL SERVICES	2,296.00	24,720.13
	544800 AMBULANCE SERVICES		1,579.00
	544900 DENTAL SERVICES	4,826.66	49,889.68
	545000 LABORATORY SERVICES	740.22	8,614.44
	549500 HAZARDOUS WASTE DISPOSAL		1,202.43
	Major Account 520000 Total	39,712.49	503,094.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,818.00	1,818.00
	Major Account 580000 Total	1,818.00	1,818.00
	Fund 10000 Expenditures Total	41,530.49	504,912.97
	Subprogram Expenditures	41,530.49	504,912.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,414.01	179,919.07
	511300 OVERTIME PAYMENTS	2,708.78	19,608.98
	511500 SHIFT DIFFERENTIAL PYMT	22.65	270.86
	511800 COMPENSATORY TIME PAID		2,931.48
	512100 VACATION LEAVE EXPENSE	1,014.81	16,525.20
	512200 SICK LEAVE EXPENSE	578.54	6,544.77
	512300 HOLIDAY LEAVE EXPENSE	767.95	8,524.85
	515100 RETIREMENT PLANS EXPENSE	1,385.77	17,546.20
	515200 FICA EXPENSE	1,280.02	16,075.73
	515400 LIFE & ACCIDENT INS EXP	3.84	48.63
	515500 HEALTH INSURANCE EXPENSE	4,677.24	63,528.40
	Major Account 510000 Total	25,853.61	331,524.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.85
	521500 PUBLICATION & PRINT EXP		26.22
	521900 AWARDS EXPENSE		26.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	531100 OFFICE SUPPLIES EXPENSE	7.94	414.53
	532100 NON-CAPITALIZED EQUIP PU		8,282.00
	533100 HOUSEHOLD & INSTIT EXP	415.30	2,946.57
	533101 INMATE CLOTHING	35.00	1,851.30
	533900 FOOD EXPENSE	27.92	272.70
	534600 ED & RECREATIONAL SUP EX	6,844.90	9,382.72
	554900 OTHER CONTRACTUAL SERVICES	672.00	5,216.00
	555510 SAAS SUBSCRIPTION FEES		59.88
	Major Account 520000 Total	8,003.06	28,701.77
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		2,370.00
	584200 VEHICLES & VEHICLE EQ	9,969.65	9,969.65
	Major Account 580000 Total	9,969.65	12,339.65
	Fund 10000 Expenditures Total	43,826.32	372,565.59
	Subprogram Expenditures	43,826.32	372,565.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,464.02	204,336.75
	511300 OVERTIME PAYMENTS	1,404.80	20,432.10
	511500 SHIFT DIFFERENTIAL PYMT	487.63	6,441.37
	511800 COMPENSATORY TIME PAID		302.02
	512100 VACATION LEAVE EXPENSE	853.40	17,116.28
	512200 SICK LEAVE EXPENSE	443.13	18,706.44
	512300 HOLIDAY LEAVE EXPENSE	882.14	11,469.35
	512500 FUNERAL LEAVE EXPENSE		92.05
	512700 INJURY LEAVE EXPENSE		603.46
	515100 RETIREMENT PLANS EXPENSE	1,462.86	20,965.70
	515200 FICA EXPENSE	1,354.09	19,932.02
	515400 LIFE & ACCIDENT INS EXP	8.23	101.29
	515500 HEALTH INSURANCE EXPENSE	5,207.74	53,214.56
	Major Account 510000 Total	27,568.04	373,713.39
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,183.50
	527800 REP & MAINT-OTHER PROPER		243.91
	531100 OFFICE SUPPLIES EXPENSE	42.20	169.48
	532100 NON-CAPITALIZED EQUIP PU		237.47
	533100 HOUSEHOLD & INSTIT EXP	1,609.80	8,109.66
	533900 FOOD EXPENSE	991.23	243,870.30
	Major Account 520000 Total	2,643.23	253,814.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,859.27
	Major Account 580000 Total		17,859.27
	Fund 10000 Expenditures Total	30,211.27	645,386.98
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.53-	690.43-
	474100 GENERAL BUSINESS FEES		1.01-
	Major Account 470000 Total	8.53-	691.44-
	Fund 22553 Revenue Total	8.53-	691.44-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,082.92-	162,157.38-
	Major Account 460000 Total	15,082.92-	162,157.38-
	Fund 42520 Revenue Total	15,082.92-	162,157.38-
	Expenditures	520000 Operating Expenses	

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	29,945.40	162,157.38
	Major Account 520000 Total	29,945.40	162,157.38
	Fund 42520 Expenditures Total	29,945.40	162,157.38
	Subprogram Revenues	15,091.45	162,848.82
	Subprogram Expenditures	60,156.67	807,544.36

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,108.76	28,250.48
	511300 OVERTIME PAYMENTS		401.22
	511400 ON CALL PAY		19.38
	512100 VACATION LEAVE EXPENSE	248.10	1,208.52
	512200 SICK LEAVE EXPENSE		1,263.40
	512300 HOLIDAY LEAVE EXPENSE	124.05	1,488.60
	515100 RETIREMENT PLANS EXPENSE	185.76	2,443.33
	515200 FICA EXPENSE	161.83	2,160.76
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,073.86	12,886.32
	Major Account 510000 Total	<u>3,903.32</u>	<u>50,133.53</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.63
	532100 NON-CAPITALIZED EQUIP PU		29.76
	533100 HOUSEHOLD & INSTIT EXP	3,049.17	7,108.18
	Major Account 520000 Total	<u>3,049.17</u>	<u>7,159.57</u>
	Fund 10000 Expenditures Total	<u>6,952.49</u>	<u>57,293.10</u>
	Subprogram Expenditures	<u>6,952.49</u>	<u>57,293.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,492.01	227,341.82
	511300 OVERTIME PAYMENTS	719.46	1,570.35
	511400 ON CALL PAY	427.44	2,745.48
	511800 COMPENSATORY TIME PAID	67.92	567.05
	512100 VACATION LEAVE EXPENSE	1,006.69	17,408.30
	512200 SICK LEAVE EXPENSE	1,413.67	8,194.92
	512300 HOLIDAY LEAVE EXPENSE	1,000.93	12,134.95
	512600 CIVIL LEAVE EXPENSE		350.03
	512700 INJURY LEAVE EXPENSE		537.66
	515100 RETIREMENT PLANS EXPENSE	1,582.00	20,280.32
	515200 FICA EXPENSE	1,451.89	18,680.18
	515400 LIFE & ACCIDENT INS EXP	6.72	82.56
	515500 HEALTH INSURANCE EXPENSE	6,166.74	76,777.20
	Major Account 510000 Total	30,335.47	386,670.82
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		363.46
	524900 RENT EXP-DEPR SURCHARGE	21,569.31	258,831.72
	526100 REP & MAINT-REAL PROPERT	13,677.28	15,701.10
	527600 REP & MAINT-HOUSE/INST E	14.14	279.04
	531100 OFFICE SUPPLIES EXPENSE	58.36	206.01
	533100 HOUSEHOLD & INSTIT EXP	.94	1.69
	534800 CONST & MAINT SUP EXP	1,062.08	19,529.05
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	652,849.56
	Major Account 520000 Total	90,786.24	947,761.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		320.16
	573100 STATE-OWNED TRANSPORT		111.40
	Major Account 570000 Total		431.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,781.60
	Major Account 580000 Total		6,781.60
	Fund 10000 Expenditures Total	121,121.71	1,341,645.61
	Subprogram Expenditures	121,121.71	1,341,645.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,470.41	50,229.97
	511300 OVERTIME PAYMENTS	296.40	1,905.46
	512100 VACATION LEAVE EXPENSE	613.47	3,521.89
	512200 SICK LEAVE EXPENSE	108.80	860.82
	512300 HOLIDAY LEAVE EXPENSE	220.67	2,648.04
	512600 CIVIL LEAVE EXPENSE		40.33
	515100 RETIREMENT PLANS EXPENSE	352.67	4,433.46
	515200 FICA EXPENSE	308.08	3,902.76
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	2,445.92	29,351.04
	Major Account 510000 Total	<u>7,818.34</u>	<u>96,916.81</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		119.00
	533100 HOUSEHOLD & INSTIT EXP		1,697.18
	Major Account 520000 Total		<u>1,816.18</u>
	Fund 10000 Expenditures Total	<u>7,818.34</u>	<u>98,732.99</u>
	Subprogram Expenditures	<u>7,818.34</u>	<u>98,732.99</u>

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,448.34	51,991.88
	511300 OVERTIME PAYMENTS		152.41
	512100 VACATION LEAVE EXPENSE	232.49	3,985.01
	512200 SICK LEAVE EXPENSE		2,456.45
	512300 HOLIDAY LEAVE EXPENSE	230.37	2,764.44
	515100 RETIREMENT PLANS EXPENSE	367.76	4,594.01
	515200 FICA EXPENSE	322.12	4,138.54
	515400 LIFE & ACCIDENT INS EXP	1.47	16.58
	515500 HEALTH INSURANCE EXPENSE	1,409.96	14,966.88
	Major Account 510000 Total	7,012.51	85,066.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	443.68	13,420.25
	533100 HOUSEHOLD & INSTIT EXP	22,232.22	57,097.11
	533101 INMATE CLOTHING	7,764.00	44,046.05
	533900 FOOD EXPENSE		24.80
	Major Account 520000 Total	30,439.90	114,588.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,648.11
	Major Account 580000 Total		1,648.11
	Fund 10000 Expenditures Total	37,452.41	201,302.52
	Subprogram Expenditures	37,452.41	201,302.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,520.88	518,260.88
	511300 OVERTIME PAYMENTS	12,221.21	171,287.79
	511500 SHIFT DIFFERENTIAL PYMT	1,910.45	25,830.87
	511800 COMPENSATORY TIME PAID		385.46
	512100 VACATION LEAVE EXPENSE	5,343.80	37,332.14
	512200 SICK LEAVE EXPENSE	157.72	20,617.22
	512300 HOLIDAY LEAVE EXPENSE	2,358.47	27,078.71
	512400 MILITARY LEAVE EXPENSE		2,365.80
	512700 INJURY LEAVE EXPENSE		2,496.24
	515100 RETIREMENT PLANS EXPENSE	4,531.19	60,327.46
	515200 FICA EXPENSE	4,304.50	57,734.52
	515400 LIFE & ACCIDENT INS EXP	13.44	159.99
	515500 HEALTH INSURANCE EXPENSE	12,320.14	147,368.95
	Major Account 510000 Total	81,681.80	1,071,246.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		198.00
	527200 REP & MAINT-MOTOR VEHICL		88.79
	527500 REP & MAINT-COMM EQUIP		1,705.98
	527501 COMMUNICATION EQUIPMENT		5,906.40
	531100 OFFICE SUPPLIES EXPENSE		45.76
	532100 NON-CAPITALIZED EQUIP PU		767.99
	532290 RADIO EQUIP		1,140.50
	533100 HOUSEHOLD & INSTIT EXP	6.21-	4,203.72
	533900 FOOD EXPENSE	10.02	69.95
	534800 CONST & MAINT SUP EXP		260.30
	549300 UNIFORM SERVICES		16,234.55
	Major Account 520000 Total	3.81	30,621.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.00
	Major Account 570000 Total		208.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,950.00
	Major Account 580000 Total		9,950.00
	Fund 10000 Expenditures Total	81,685.61	1,112,025.97
	Subprogram Expenditures	81,685.61	1,112,025.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,848.66	166,004.86
	511300 OVERTIME PAYMENTS	1,890.71	10,617.56
	511400 ON CALL PAY	403.16	4,246.97
	511500 SHIFT DIFFERENTIAL PYMT	396.34	4,518.18
	511800 COMPENSATORY TIME PAID		5,828.01
	512100 VACATION LEAVE EXPENSE		11,144.35
	512200 SICK LEAVE EXPENSE	4.83	6,260.41
	512300 HOLIDAY LEAVE EXPENSE	571.24	6,146.25
	512500 FUNERAL LEAVE EXPENSE		1,162.58
	515100 RETIREMENT PLANS EXPENSE	1,056.96	16,168.80
	515200 FICA EXPENSE	957.93	15,059.78
	515400 LIFE & ACCIDENT INS EXP	2.91	40.62
	515500 HEALTH INSURANCE EXPENSE	3,380.06	55,934.07
	Major Account 510000 Total	<u>19,512.80</u>	<u>303,132.44</u>
	Fund 10000 Expenditures Total	<u>19,512.80</u>	<u>303,132.44</u>
	Subprogram Expenditures	<u><u>19,512.80</u></u>	<u><u>303,132.44</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,620.89	408,910.51
	511300 OVERTIME PAYMENTS	1,971.47	24,051.32
	511400 ON CALL PAY	195.27	195.27
	511500 SHIFT DIFFERENTIAL PYMT	666.15	9,402.72
	511800 COMPENSATORY TIME PAID	265.06	2,736.63
	512100 VACATION LEAVE EXPENSE	2,810.40	27,770.26
	512200 SICK LEAVE EXPENSE	536.52	19,069.38
	512300 HOLIDAY LEAVE EXPENSE	4,511.76	22,913.54
	512500 FUNERAL LEAVE EXPENSE		368.42
	512700 INJURY LEAVE EXPENSE		1,387.97
	515100 RETIREMENT PLANS EXPENSE	5,780.90	38,595.54
	515200 FICA EXPENSE	5,469.12	35,347.04
	515400 LIFE & ACCIDENT INS EXP	21.51	144.77
	515500 HEALTH INSURANCE EXPENSE	21,530.10	162,239.99
	Major Account 510000 Total	111,379.15	753,133.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.71
	522100 DUES & SUBSCRIPTION EXP		216.00
	522200 CONFERENCE REGISTRATION		1,494.00
	522300 WARDS OF THE STATE EXP	205.26	1,028.05
	531100 OFFICE SUPPLIES EXPENSE	90.50	1,112.78
	532200 PERSONAL COMPUTING EQUIPMENT		96.02
	532280 VIDEO EQUIP		418.73
	533100 HOUSEHOLD & INSTIT EXP	1.33	246.77
	533101 INMATE CLOTHING		216.31
	533900 FOOD EXPENSE	1,063.20	4,943.68
	534600 ED & RECREATIONAL SUP EX	9.01	4,403.99
	547100 EDUCATIONAL SERVICES	3,742.00	13,069.50
	555340 COTS MAINTENANCE		99.00
	Major Account 520000 Total	5,093.28	27,346.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,336.64
	Major Account 570000 Total		1,336.64
	Fund 10000 Expenditures Total	116,472.43	781,816.54
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00
	Major Account 490000 Total		910,800.00

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenue Total		910,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,776.62	585,475.52
	511300 OVERTIME PAYMENTS	6.87	1,632.67
	511400 ON CALL PAY		359.26
	511500 SHIFT DIFFERENTIAL PYMT		28.68
	511800 COMPENSATORY TIME PAID		3,450.35
	512100 VACATION LEAVE EXPENSE	1,417.47	51,134.29
	512200 SICK LEAVE EXPENSE		24,292.36
	512300 HOLIDAY LEAVE EXPENSE	171.90	29,640.37
	512500 FUNERAL LEAVE EXPENSE		893.90
	515100 RETIREMENT PLANS EXPENSE	1,450.65	52,183.80
	515200 FICA EXPENSE	1,399.34	50,137.97
	515400 LIFE & ACCIDENT INS EXP	4.37	145.15
	515500 HEALTH INSURANCE EXPENSE	3,528.48	109,643.05
	Major Account 510000 Total	25,755.70	909,017.37
	Fund 22640 Expenditures Total	25,755.70	909,017.37
	Subprogram Revenues		910,800.00-
	Subprogram Expenditures	142,228.13	1,690,833.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.75
	531100 OFFICE SUPPLIES EXPENSE		164.95
	534600 ED & RECREATIONAL SUP EX	30.00	459.92
	547100 EDUCATIONAL SERVICES	1,518.00	11,906.00
	Major Account 520000 Total	1,548.00	12,560.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,374.20
	Major Account 570000 Total		2,374.20
	Fund 10000 Expenditures Total	1,548.00	14,934.82
	Subprogram Expenditures	1,548.00	14,934.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,264.67-
	Major Account 490000 Total		4,264.67-
	Fund 10000 Revenue Total		4,264.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,089.47	410,820.72
	511300 OVERTIME PAYMENTS	683.07	4,773.84
	511500 SHIFT DIFFERENTIAL PYMT		20.62
	511800 COMPENSATORY TIME PAID		475.07
	512100 VACATION LEAVE EXPENSE	2,325.65	25,955.46
	512200 SICK LEAVE EXPENSE	396.46	4,587.38
	512300 HOLIDAY LEAVE EXPENSE	2,010.71	20,385.57
	512500 FUNERAL LEAVE EXPENSE		381.52
	515100 RETIREMENT PLANS EXPENSE	3,107.95	35,043.96
	515200 FICA EXPENSE	2,885.63	32,779.31
	515400 LIFE & ACCIDENT INS EXP	9.07	97.26
	515500 HEALTH INSURANCE EXPENSE	11,425.80	119,662.35
	516300 EMPLOYEE ASSISTANCE PRO		1,886.00
	516400 UNEMPLOYM COMP INS EXP		11,686.00
	516500 WORKERS COMP PREMIUMS		117,963.00
	519100 OTHER PERSONAL SERV EXP		595.20
	Major Account 510000 Total	58,933.81	787,113.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.57	3,287.47
	521200 COM EXPENSE - VOICE/DATA		3,755.39
	521290 COM EXPENSE - DATA ONLY		3,609.75
	521300 FREIGHT EXPENSE		12.82
	521400 DATA PROCESSING EXPENSE	2,577.26	31,653.35
	521500 PUBLICATION & PRINT EXP	533.50	9,810.34
	521900 AWARDS EXPENSE		189.47
	522100 DUES & SUBSCRIPTION EXP		780.85
	522200 CONFERENCE REGISTRATION	550.00	1,199.00
	522300 WARDS OF THE STATE EXP	4,849.40	28,749.03
	522600 JOB APPLICANT EXPENSE	300.00	6,290.11
	522601 PRE-EMPLOYMENT PHYSICALS	2,388.00	9,912.00
	523500 PROMPT PAY INTEREST		87.15
	524600 RENT EXPENSE-BUILDINGS	30.00	395.00
	526100 REP & MAINT-REAL PROPERT	86,302.67	224,543.21
	527200 REP & MAINT-MOTOR VEHICL		1,140.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		762.24
	527501 COMMUNICATION EQUIPMENT		3,802.87
	527960 VOICE EQUIP REPAIR & MAINT		1,243.69
	531100 OFFICE SUPPLIES EXPENSE	1,278.18	7,867.83
	532100 NON-CAPITALIZED EQUIP PU	6,356.38	7,368.53
	532200 PERSONAL COMPUTING EQUIPMENT	5,497.00	5,535.38
	532260 VOICE EQUIP		363.60
	532270 WIRELESS PHONE EQUIP		200.81
	532280 VIDEO EQUIP		31.50
	533100 HOUSEHOLD & INSTIT EXP	147.34	536.76
	533101 INMATE CLOTHING	63.42	63.42
	533900 FOOD EXPENSE		918.43
	534600 ED & RECREATIONAL SUP EX		431.33
	534800 CONST & MAINT SUP EXP		9,767.91
	538100 VEHICLE & EQUIP SUP EXP	1,478.24	16,544.78
	541100 ACCTG & AUDITING SERVICES		6,525.00
	542500 ENG & ARCH SERVICES		35,750.00
	543500 MGT CONSULTANT SERVICES		346.68
	544300 PSYCHOLOGICAL SERVICES		1,961.25
	547300 INTERPRETER SERVICES		7,087.50
	547906 VERIFICATIONS	972.35	6,808.05
	548700 REFUSE/RECYCLING	162.75	1,240.25
	549200 JANITORIAL/SECURITY SRVS		23,477.25
	549700 TELEPHONE SERVICES		362.01
	552103 MEMBERS LOSSES	376.40	376.40
	554100 DATA SERVICES	340.24	3,150.25
	554110 VOICE SERVICES	579.98	5,396.34
	556100 INSURANCE EXPENSE		6,226.86
	Major Account 520000 Total	114,785.68	479,561.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,034.05	2,460.95
	571900 MEALS-ONE DAY TRAVEL		14.57
	572100 COMMERCIAL TRANSPORTATIO		1,531.53
	573100 STATE-OWNED TRANSPORT		129.92
	574500 PERSONAL VEHICLE MILEAGE	300.15	741.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.00	561.18
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	2,512.20	5,450.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		19,500.00
	Fund 10000 Total		19,500.00
	Fund 10000 Expenditures Total	176,231.69	1,272,125.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		138.68
	Major Account 800000 Total		138.68
	Fund 10000 Expenditures Total		138.68
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.56-	34.84-
	Major Account 470000 Total	4.56-	34.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.72-	5,299.24-
	484100 OPERATING DONATIONS & CO	1.00-	1.00-
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	404.72-	5,360.24-
	Fund 22553 Revenue Total	409.28-	5,395.08-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		979.80
	534800 CONST & MAINT SUP EXP		8,050.71-
	555310 COTS LICENSE FEES		665.00
	Major Account 520000 Total		6,405.91-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,009.68
	Major Account 580000 Total		8,009.68
	Fund 22553 Expenditures Total		1,603.77
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.54-	9,866.78-
	Major Account 480000 Total	637.54-	9,866.78-
	Fund 42520 Revenue Total	637.54-	9,866.78-
	Subprogram Revenues	1,046.82-	19,526.53-
	Subprogram Expenditures	176,231.69	1,293,229.01
	Program Revenues	16,138.27-	1,237,539.98-
	Program Expenditures	1,101,779.72	12,382,912.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 379 OBRA-CBRS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	31,487.24	31,487.24
	Major Account 480000 Total	31,487.24	31,487.24
	Fund 10000 Revenue Total	31,487.24	31,487.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,150.63	13,864.86
	512100 VACATION LEAVE EXPENSE	129.46	1,764.09
	512200 SICK LEAVE EXPENSE	96.41	1,607.30
	512300 HOLIDAY LEAVE EXPENSE	70.09	845.94
	515100 RETIREMENT PLANS EXPENSE	108.38	1,354.43
	515200 FICA EXPENSE	90.12	1,141.41
	515400 LIFE & ACCIDENT INS EXP	.22	2.57
	515500 HEALTH INSURANCE EXPENSE	282.77	3,220.93
	516500 WORKERS COMP PREMIUMS		133.76
	Major Account 510000 Total	1,928.08	23,935.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12.50
	539101 COST ALLOCATION OVERHEAD	40,225.67-	23,246.74-
	545200 MEDICAL ASSESSMENT SERV	47,835.71	302,064.15
	Major Account 520000 Total	7,610.04	278,829.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.92
	572100 COMMERCIAL TRANSPORTATIO		67.11
	574500 PERSONAL VEHICLE MILEAGE		30.78
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total		295.06
	Fund 10000 Expenditures Total	9,538.12	303,060.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,451.92	41,220.71
	512100 VACATION LEAVE EXPENSE	387.99	5,287.89
	512200 SICK LEAVE EXPENSE	289.50	4,812.56
	512300 HOLIDAY LEAVE EXPENSE	209.72	2,534.60
	515100 RETIREMENT PLANS EXPENSE	325.14	4,033.77
	515200 FICA EXPENSE	270.67	3,403.62
	515400 LIFE & ACCIDENT INS EXP	.94	10.61
	515500 HEALTH INSURANCE EXPENSE	848.48	9,595.30
	516500 WORKERS COMP PREMIUMS		353.24
	Major Account 510000 Total	5,784.36	71,252.30

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 379 OBRA-CBRS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		37.50
	539101 COST ALLOCATION OVERHEAD	40,225.67	23,246.74
	545200 MEDICAL ASSESSMENT SERV	143,507.07	906,192.17
	Major Account 520000 Total	183,732.74	929,476.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		491.10
	572100 COMMERCIAL TRANSPORTATIO		159.36
	574500 PERSONAL VEHICLE MILEAGE		30.78
	575100 MISC TRAVEL EXPENSE		4.25
	Fund 40000 Total		685.49
	Fund 40000 Expenditures Total	189,517.10	1,000,728.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	31,487.24-	31,487.24-
	Major Account 800000 Total	31,487.24-	31,487.24-
	Fund 40000 Expenditures Total	31,487.24-	31,487.24-
	Subprogram Revenues	31,487.24	31,487.24
	Subprogram Expenditures	199,055.22	1,304,474.46
	Program Revenues	31,487.24	31,487.24
	Program Expenditures	199,055.22	1,304,474.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,912.61	700,372.78
	511200 TEMPORARY SALARIES-WAGE	314.02	2,751.56
	511300 OVERTIME PAYMENTS	16,880.77	166,134.12
	511301 OVERTIME INCENTIVE		306.77
	511400 ON CALL PAY	13.00	84.18
	511500 SHIFT DIFFERENTIAL PYMT	2,731.14	30,815.63
	511702 RETENTION INCENTIVE		2,426.67
	511800 COMPENSATORY TIME PAID	1,810.56	12,057.14
	512100 VACATION LEAVE EXPENSE	4,351.04	64,886.99
	512200 SICK LEAVE EXPENSE	2,023.29	46,890.99
	512300 HOLIDAY LEAVE EXPENSE	3,488.85	35,361.03
	512500 FUNERAL LEAVE EXPENSE		1,841.57
	512600 CIVIL LEAVE EXPENSE		287.73
	512700 INJURY LEAVE EXPENSE		1,113.46
	515100 RETIREMENT PLANS EXPENSE	6,858.37	78,987.45
	515200 FICA EXPENSE	6,324.13	73,963.14
	515400 LIFE & ACCIDENT INS EXP	25.22	284.56
	515500 HEALTH INSURANCE EXPENSE	25,969.79	297,149.58
	Major Account 510000 Total	130,702.79	1,515,715.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,258.03
	521900 AWARDS EXPENSE		101.20
	522100 DUES & SUBSCRIPTION EXP		372.00
	522300 WARDS OF THE STATE EXP		614.97
	522601 PRE-EMPLOYMENT PHYSICAL		558.00
	531100 OFFICE SUPPLIES EXPENSE		1,818.20
	531200 IT SUPPLIES		323.96
	533100 HOUSEHOLD & INSTIT EXP		11,571.79
	533102 ATTENDS & DISPOSABLE		1,462.70
	533900 FOOD EXPENSE		35,695.45
	534600 ED & RECREATIONAL SUP EX		1,303.33
	534800 CONST & MAINT SUP EXP		619.47
	534900 MISCELLANEOUS SUP EXP		40.85
	535100 MEDICAL SUPPLIES		3,536.70
	535101 MEDICAL SUPPLIES-OTHER		7,876.26
	544400 HOSPITAL SERVICES		1,655.07
	544700 AUDIOLOGY SERVICES		19.80
	544900 DENTAL SERVICES		63.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	19.00	429.00
	547906 VERIFICIATIONS		408.50
	Major Account 520000 Total	19.00	74,728.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		895.44
	572100 COMMERCIAL TRANSPORTATIO		74.46
	573100 STATE-OWNED TRANSPORT	139.83	139.83
	Major Account 570000 Total	139.83	1,109.73
	580000 Capital Outlay		
	582400 MACHINERY EQUIPMENT	1,590.73	1,590.73
	Major Account 580000 Total	1,590.73	1,590.73
	Fund 10000 Expenditures Total	132,452.35	1,593,144.09
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,441.95	731,494.64
	511200 TEMPORARY SALARIES-WAGE	340.20	2,980.94
	511300 OVERTIME PAYMENTS	14,195.64	162,542.39
	511301 OVERTIME INCENTIVE		314.98
	511400 ON CALL PAY	14.09	91.18
	511500 SHIFT DIFFERENTIAL PYMT	2,850.37	32,847.38
	511702 RETENTION INCENTIVE		2,610.02
	511800 COMPENSATORY TIME PAID	1,961.41	12,828.62
	512100 VACATION LEAVE EXPENSE	4,582.50	68,064.87
	512200 SICK LEAVE EXPENSE	2,136.22	50,242.42
	512300 HOLIDAY LEAVE EXPENSE	3,451.47	37,721.01
	512500 FUNERAL LEAVE EXPENSE		1,994.93
	512600 CIVIL LEAVE EXPENSE		311.72
	512700 INJURY LEAVE EXPENSE		1,206.26
	515100 RETIREMENT PLANS EXPENSE	6,434.23	81,861.74
	515200 FICA EXPENSE	5,976.53	76,791.08
	515400 LIFE & ACCIDENT INS EXP	25.74	318.11
	515500 HEALTH INSURANCE EXPENSE	23,226.29	305,434.25
	Major Account 510000 Total	121,636.64	1,569,656.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,309.67
	522100 DUES & SUBSCRIPTION EXP	38.00	1,624.00
	522300 WARDS OF THE STATE EXP	71.55	325.21
	522601 PRE EMPLOYMENT PHYSICAL	114.00	752.00

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	526100 REPAIR & MT REAL PROP		12,016.00
	527200 REP & MAINT-MOTOR VEH	213.73	213.73
	531100 OFFICE SUPPLIES EXPENSE	65.56	506.68
	532100 NON-CAPITALIZED EQUIP PU		133.00
	533100 HOUSEHOLD & INSTIT EXP	734.36	10,763.69
	533102 ATTENDS & DISPOSABLE ITEMS		2,773.35
	533900 FOOD EXPENSE	5,962.27	36,454.69
	534600 ED & RECREATIONAL SUP EX	346.58	346.58
	534800 CONST & MAINT SUP EXP	180.78	844.83
	534900 MISCELLANEOUS SUP EXP		13.28
	535100 MEDICAL SUPPLIES	162.02	3,003.13
	535101 MEDICAL SUPPLIES-OTHER	2,299.67	8,039.96
	541900 SETTLEMENTS		493.00
	544400 HOSPITAL SERVICES	112.97	379.71
	544900 DENTAL SERVICES		123.00
	547906 VERIFICATIONS		246.25
	Major Account 520000 Total	10,301.49	83,361.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		15,539.55
	Major Account 580000 Total		15,539.55
	Fund 48122 Expenditures Total	131,938.13	1,668,557.85
	Subprogram Expenditures	264,390.48	3,261,701.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,085.97	900,768.05
	511200 TEMPORARY SALARIES-WAGE	606.95	19,128.02
	511300 OVERTIME PAYMENTS	17,158.77	216,763.97
	511301 OVERTIME INCENTIVE		106.97
	511500 SHIFT DIFFERENTIAL PYMT	3,499.23	44,203.54
	511702 RETENTION INCENTIVE		2,864.00
	511800 COMPENSATORY TIME PAID	1,711.97	22,644.27
	512100 VACATION LEAVE EXPENSE	4,703.33	81,433.95
	512200 SICK LEAVE EXPENSE	3,507.30	64,366.16
	512300 HOLIDAY LEAVE EXPENSE	3,992.75	39,488.21
	512400 MILITARY LEAVE EXPENSE	603.96	704.62
	512500 FUNERAL LEAVE EXPENSE		3,180.05
	512700 INJURY LEAVE EXPENSE	198.52	3,668.02
	515100 RETIREMENT PLANS EXPENSE	7,699.71	102,292.20
	515200 FICA EXPENSE	7,184.51	98,115.13
	515400 LIFE & ACCIDENT INS EXP	30.58	376.11
	515500 HEALTH INSURANCE EXPENSE	27,449.45	333,640.80
	Major Account 510000 Total	146,035.96	1,933,744.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,512.51
	521900 AWARDS EXPENSE		51.09
	522100 DUES & SUBSCRIPTION EXP	18.00	238.00
	522300 WARDS OF THE STATE EXP		451.51
	522601 PRE-EMPLOYMENT PHYSICALS		1,390.00
	531100 OFFICE SUPPLIES EXPENSE		1,513.97
	531200 IT SUPPLIES		323.96
	532100 NON-CAPITALIZED EQUIP PU		544.09
	533100 HOUSEHOLD & INSTIT EXP		21,428.90
	533102 ATTENDS & DISPOSABLE ITEMS		17,199.44
	533900 FOOD EXPENSE		47,097.71
	534600 ED & RECREATIONAL SUP EX		641.64
	534800 CONST & MAINT SUP EXP		1,255.89
	534900 MISCELLANEOUS SUP EXP		36.73
	535100 MEDICAL SUPPLIES		19,477.17
	535101 MEDICAL SUPPLIES-OTHER	11.27	38,838.45
	544400 HOSPITAL SERVICES		165.11
	547906 VERIFICATIONS		718.25
	Major Account 520000 Total	29.27	153,884.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.00
	Major Account 570000 Total		90.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,369.63
	Major Account 580000 Total		2,369.63
	Fund 10000 Expenditures Total	146,065.23	2,090,088.12
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,847.50	956,023.17
	511200 TEMPORARY SALARIES-WAGE	657.45	20,720.63
	511300 OVERTIME PAYMENTS	16,514.48	225,853.49
	511301 OVERTIME INCENTIVE		219.88
	511500 SHIFT DIFFERENTIAL PYMT	3,728.43	47,700.34
	511702 RETENTION INCENTIVE		2,998.68
	511800 COMPENSATORY TIME PAID	1,854.60	24,531.48
	512100 VACATION LEAVE EXPENSE	5,019.24	97,640.13
	512200 SICK LEAVE EXPENSE	3,731.80	69,558.58
	512300 HOLIDAY LEAVE EXPENSE	4,006.77	42,128.16
	512400 MILITARY LEAVE EXPENSE	654.24	763.28
	512500 FUNERAL LEAVE EXPENSE		3,444.90
	512700 INJURY LEAVE EXPENSE	190.51	3,998.12
	515100 RETIREMENT PLANS EXPENSE	7,618.55	109,003.75
	515200 FICA EXPENSE	7,122.68	104,904.45
	515400 LIFE & ACCIDENT INS EXP	34.19	452.56
	515500 HEALTH INSURANCE EXPENSE	27,587.87	356,710.69
	Major Account 510000 Total	145,187.29	2,066,652.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,570.92
	522100 DUES & SUBSCRIPTION EXP	76.00	1,680.00
	522300 WARDS OF THE STATE EXP		38.41
	522601 pre employment physicals		882.00
	531100 OFFICE SUPPLIES EXPENSE	9.51	384.60
	532100 NON-CAPITALIZED EQUIP PU	449.78	971.78
	533100 HOUSEHOLD & INSTIT EXP		15,604.24
	533102 ATTENDS & DISPOSABLE IT		15,561.85
	533900 FOOD EXPENSE	4,696.77	44,022.40
	534600 ED & RECREATIONAL SUP EX	128.83	251.73
	534800 CONST & MAINT SUP EXP	400.68	2,093.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		14.56
	535100 MEDICAL SUPPLIES		16,578.88
	535101 MEDICAL SUPPLIES-OTHER	1,971.11	27,399.32
	537100 LABORATORY SUP EXP		120.32
	544400 HOSPITAL SERVICES	17.38	43.45
	547906 VERIFICATIONS		340.25
	Major Account 520000 Total	7,750.06	127,558.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		33,469.80
	Major Account 580000 Total		33,469.80
	Fund 48122 Expenditures Total	152,937.35	2,227,680.39
	Subprogram Expenditures	299,002.58	4,317,768.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,710.60	655,514.07
	511200 TEMPORARY SALARIES-WAGE	1,591.64	20,075.89
	511300 OVERTIME PAYMENTS	6,058.39	104,354.05
	511301 OVERTIME INCENTIVE		84.29
	511500 SHIFT DIFFERENTIAL PYMT	1,648.27	32,418.90
	511702 RETENTION INCENTIVE		3,136.00
	511800 COMPENSATORY TIME PAID	421.82	13,194.52
	512100 VACATION LEAVE EXPENSE	3,272.87	49,702.49
	512200 SICK LEAVE EXPENSE	4,309.45	41,053.09
	512300 HOLIDAY LEAVE EXPENSE	1,900.97	27,142.03
	512500 FUNERAL LEAVE EXPENSE		1,983.10
	512600 CIVIL LEAVE EXPENSE		58.13
	512700 INJURY LEAVE EXPENSE		1,086.70
	512900 UNION ACTIVITY EXPENSE		99.60
	515100 RETIREMENT PLANS EXPENSE	3,537.36	68,762.67
	515200 FICA EXPENSE	3,396.26	66,285.01
	515400 LIFE & ACCIDENT INS EXP	13.15	255.36
	515500 HEALTH INSURANCE EXPENSE	14,775.28	243,087.05
	Major Account 510000 Total	70,636.06	1,328,292.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,717.41
	521900 AWARDS EXPENSE		94.61
	522100 DUES & SUBSCRIPTION EXP		330.00
	522300 WARDS OF THE STATE EXP		449.50
	522601 PRE-EMPLOYMENT PHYSICALS		1,202.00
	531100 OFFICE SUPPLIES EXPENSE		1,700.27
	532100 NON-CAPITALIZED EQUIP PU		4,695.00
	532200 PERSONAL COMPUTING EQUIPM		145.00
	533100 HOUSEHOLD & INSTIT EXP		13,044.35
	533102 ATTENDS & DISPOSABLE ITE		8,306.39
	533900 FOOD EXPENSE		41,638.42
	534600 ED & RECREATIONAL SUP EX		648.55
	534800 CONST & MAINT SUP EXP		1,929.04
	534900 MISCELLANEOUS SUP EXP		28.57
	535100 MEDICAL SUPPLIES		3,209.78
	535101 MEDICAL SUPPLIES-OTHER		18,210.84
	538100 VEHICLE & EQUIP SUP EXP		22.76
	544400 HOSPITAL SERVICES		43.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544900 DENTAL SERVICES		406.00
	547906 VERIFICATIONS		569.75
	Major Account 520000 Total		98,391.69
	Fund 10000 Expenditures Total	70,636.06	1,426,684.64
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,982.82	693,949.89
	511200 TEMPORARY SALARIES-WAGE	707.55	15,457.39
	511300 OVERTIME PAYMENTS	6,460.13	111,887.16
	511301 OVERTIME INCENTIVE		91.31
	511500 SHIFT DIFFERENTIAL PYMT	1,708.75	34,767.11
	511702 RETENTION INCENTIVE		3,397.35
	511800 COMPENSATORY TIME PAID	222.43	13,972.15
	512100 VACATION LEAVE EXPENSE	3,365.65	53,266.72
	512200 SICK LEAVE EXPENSE	3,842.52	42,959.69
	512300 HOLIDAY LEAVE EXPENSE	1,811.45	28,889.63
	512500 FUNERAL LEAVE EXPENSE		1,985.39
	512600 CIVIL LEAVE EXPENSE		62.97
	512700 INJURY LEAVE EXPENSE		1,056.00
	512900 UNION ACTIVITY EXPENSE		69.65
	515100 RETIREMENT PLANS EXPENSE	3,540.65	72,954.51
	515200 FICA EXPENSE	3,330.22	69,866.86
	515400 LIFE & ACCIDENT INS EXP	13.97	295.56
	515500 HEALTH INSURANCE EXPENSE	13,382.36	259,064.37
	Major Account 510000 Total	68,368.50	1,403,993.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		483.06
	522100 DUES & SUBSCRIPTION EXP		3,136.00
	522300 WARDS OF THE STATE EXP		136.00
	531100 OFFICE SUPPLIES EXPENSE		102.37
	533100 HOUSEHOLD & INSTIT EXP		4,658.03
	533102 ATTENDS & DISPOSABLE IT		4,454.00
	533900 FOOD EXPENSE		19,603.82
	534800 CONST & MAINT SUP EXP		672.46
	534900 MISCELLANEOUS SUP EXP		40.11
	535100 MEDICAL SUPPLIES		1,381.85
	535101 MEDICAL SUPPLIES-OTHER		6,594.26
	544400 HOSPITAL SERVICES		43.45

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	Major Account 520000 Total		41,305.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		23,907.00
	Major Account 580000 Total		23,907.00
	Fund 48122 Expenditures Total	68,368.50	1,469,206.12
	Subprogram Expenditures	139,004.56	2,895,890.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,299.07	731,269.36
	511200 TEMPORARY SALARIES-WAGE	1,596.34	16,676.11
	511300 OVERTIME PAYMENTS	13,948.18	151,822.92
	511301 OVERTIME INCENTIVE		96.02
	511500 SHIFT DIFFERENTIAL PYMT	2,992.62	36,560.70
	511702 RETENTION INCENTIVE		3,168.00
	511800 COMPENSATORY TIME PAID	674.56	14,520.55
	512100 VACATION LEAVE EXPENSE	6,563.39	65,416.59
	512200 SICK LEAVE EXPENSE	3,493.74	42,509.60
	512300 HOLIDAY LEAVE EXPENSE	3,450.92	32,983.06
	512500 FUNERAL LEAVE EXPENSE	243.08	2,300.27
	512700 INJURY LEAVE EXPENSE		529.92
	515100 RETIREMENT PLANS EXPENSE	6,617.80	80,108.04
	515200 FICA EXPENSE	6,234.05	76,661.35
	515400 LIFE & ACCIDENT INS EXP	25.57	297.89
	515500 HEALTH INSURANCE EXPENSE	25,500.39	281,573.31
	Major Account 510000 Total	128,639.71	1,536,493.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,692.53
	521900 AWARDS EXPENSE		83.24
	522100 DUES & SUBSCRIPTION EXP		296.00
	522300 WARDS OF THE STATE EXP		275.76
	522601 PRE-EMPLOYMENT PHYSICAL		1,316.00
	531100 OFFICE SUPPLIES EXPENSE		963.23
	532200 PERSONAL COMPUTING EQUIPM		145.00
	533100 HOUSEHOLD & INSTIT EXP		16,609.87
	533102 ATTENDS&DISPOSABLE ITEMS		10,415.15
	533900 FOOD EXPENSE		45,845.93
	534600 ED & RECREATIONAL SUP EX		548.73
	534800 CONST & MAINT SUP EXP		1,543.33
	534900 MISCELLANEOUS SUP EXP		105.18
	535100 MEDICAL SUPPLIES		12,406.64
	535101 MEDICAL SUPPILES-OTHER	586.50	13,130.35
	537100 LABORATORY SUP EXP		40.11
	544400 HOSPITAL SERVICES		147.73
	547906 VERIFICATIONS		842.00
	Major Account 520000 Total	586.50	106,406.78
	580000 Capital Outlay		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,590.73	1,590.73
	Major Account 580000 Total	1,590.73	1,590.73
	Fund 10000 Expenditures Total	130,816.94	1,644,491.20
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,967.37	752,477.77
	511200 TEMPORARY SALARIES-WAGE	1,729.11	18,063.81
	511300 OVERTIME PAYMENTS	13,483.07	161,042.18
	511301 OVERTIME INCENTIVE		620.45
	511500 SHIFT DIFFERENTIAL PYMT	3,150.46	39,355.37
	511702 RETENTION INCENTIVE		3,914.02
	511800 COMPENSATORY TIME PAID	715.52	14,883.20
	512100 VACATION LEAVE EXPENSE	6,248.67	68,367.75
	512200 SICK LEAVE EXPENSE	3,460.90	44,357.92
	512300 HOLIDAY LEAVE EXPENSE	3,186.30	34,582.70
	512500 FUNERAL LEAVE EXPENSE	263.32	1,838.33
	512700 INJURY LEAVE EXPENSE		536.95
	515100 RETIREMENT PLANS EXPENSE	6,070.46	83,032.73
	515200 FICA EXPENSE	5,750.70	79,684.06
	515400 LIFE & ACCIDENT INS EXP	26.19	333.97
	515500 HEALTH INSURANCE EXPENSE	23,451.77	290,880.62
	Major Account 510000 Total	118,503.84	1,593,971.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,364.12
	522100 DUES & SUBSCRIPTION EXP	96.00	168.00
	522300 WARDS OF THE STATE EXP	80.00	618.10
	522601 pre employment physical	194.00	398.00
	531100 OFFICE SUPPLIES EXPENSE		319.43
	532100 NON-CAPITALIZED EQUIP PU	2,276.06	2,276.06
	533100 HOUSEHOLD & INSTIT EXP	419.33	14,406.92
	533102 ATTENDS & DISPOSABLE ITEMS	363.96	9,641.30
	533900 FOOD EXPENSE	8,000.59	47,630.98
	534800 CONST & MAINT SUP EXP	384.30	2,512.75
	535100 MEDICAL SUPPLIES		11,254.79
	535101 MEDICAL SUPPLIES-OTHER	2,052.17	12,627.04
	537100 LABORATORY SUP EXP		80.21
	544400 HOSPITAL SERVICES	43.45	104.28
	544600 OPTICAL SERVICES	137.27	137.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	547906 VERIFICATIONS		84.00
	Major Account 520000 Total	13,319.21	103,623.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		27,493.05
	Major Account 580000 Total		27,493.05
	Fund 48122 Expenditures Total	131,823.05	1,725,088.13
	Subprogram Expenditures	262,639.99	3,369,579.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,608.91	324,126.68
	511200 TEMPORARY SALARIES-WAGE	645.08	7,496.33
	511300 OVERTIME PAYMENTS	7,423.25	79,297.95
	511301 OVERTIME INCENTIVE		61.97
	511400 ON CALL PAY	32.71	674.11
	511500 SHIFT DIFFERENTIAL PYMT	1,522.33	18,048.95
	511702 RETENTION INCENTIVE		1,824.00
	511800 COMPENSATORY TIME PAID	768.73	6,195.66
	512100 VACATION LEAVE EXPENSE	3,971.02	29,232.23
	512200 SICK LEAVE EXPENSE	1,467.43	18,467.35
	512300 HOLIDAY LEAVE EXPENSE	1,631.27	15,130.44
	512500 FUNERAL LEAVE EXPENSE	301.98	1,319.68
	512600 CIVIL LEAVE EXPENSE		107.84
	512700 INJURY LEAVE EXPENSE	103.72-	401.41
	515100 RETIREMENT PLANS EXPENSE	3,190.62	36,320.89
	515200 FICA EXPENSE	3,027.67	35,487.88
	515400 LIFE & ACCIDENT INS EXP	12.46	142.17
	515500 HEALTH INSURANCE EXPENSE	11,269.33	115,708.32
	Major Account 510000 Total	60,769.07	690,043.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,760.29
	521900 AWARDS EXPENSE		9.23
	522100 DUES & SUBSCRIPTION EXP		110.00
	522300 WARDS OF THE STATE EXP		1,192.68
	522601 PRE-EMPLOYMENT PHYSICAL		336.00
	531100 OFFICE SUPPLIES EXPENSE		1,179.59
	533100 HOUSEHOLD & INSTIT EXP		8,686.56
	533102 ATTENDS&DISPOSABLE ITEMS		1,374.87
	533900 FOOD EXPENSE		26,651.71
	534600 ED & RECREATIONAL SUP EX		434.64
	534800 CONST & MAINT SUP EXP		619.89
	535100 MEDICAL SUPPLIES		624.13
	535101 MEDICAL SUPPLIES-OTHER		4,341.78
	544400 HOSPITAL SERVICES		60.83
	544900 DENTAL SERVICES		64.00
	547906 VERIFICATIONS		352.25
	Major Account 520000 Total		47,798.45
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,005.51
	Major Account 570000 Total		1,005.51
	Fund 10000 Expenditures Total	60,769.07	738,847.82
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,276.44	348,083.12
	511200 TEMPORARY SALARIES-WAGE	698.72	8,120.54
	511300 OVERTIME PAYMENTS	7,625.14	83,290.36
	511301 OVERTIME INCENTIVE		67.14
	511400 ON CALL PAY	35.40	730.05
	511500 SHIFT DIFFERENTIAL PYMT	1,610.70	19,235.27
	511702 RETENTION INCENTIVE		2,045.35
	511800 COMPENSATORY TIME PAID	797.89	6,640.84
	512100 VACATION LEAVE EXPENSE	4,290.50	31,545.00
	512200 SICK LEAVE EXPENSE	1,572.15	19,848.87
	512300 HOLIDAY LEAVE EXPENSE	1,749.69	16,277.43
	512500 FUNERAL LEAVE EXPENSE	327.12	1,429.62
	512600 CIVIL LEAVE EXPENSE		116.82
	512700 INJURY LEAVE EXPENSE	95.74	451.44
	515100 RETIREMENT PLANS EXPENSE	3,378.47	38,831.12
	515200 FICA EXPENSE	3,210.04	37,986.86
	515400 LIFE & ACCIDENT INS EXP	14.47	165.78
	515500 HEALTH INSURANCE EXPENSE	12,034.12	124,274.54
	Major Account 510000 Total	64,525.11	739,140.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		318.04
	522100 DUES & SUBSCRIPTION EXP	38.00	1,588.00
	522300 WARDS OF THE STATE EXP	8.00	445.94
	522601 pre employment physical		74.00
	531100 OFFICE SUPPLIES EXPENSE	15.89	195.99
	533100 HOUSEHOLD & INSTIT EXP	71.35	6,406.21
	533102 ATTENDS&DISPOSABLE ITEMS		1,516.17
	533900 FOOD EXPENSE	3,150.25	24,569.14
	534600 ED & RECREATIONAL SUP EX	346.59	346.59
	534800 CONST & MAINT SUP EXP		370.10
	535100 MEDICAL SUPPLIES		1,089.52
	535101 MEDICAL SUPPLIES-OTHER	555.01	3,675.08
	544400 HOSPITAL SERVICES	69.52	147.73

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 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES		815.25
	547906 VERIFICATIONS		55.25
	Major Account 520000 Total	4,254.61	41,613.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		15,539.55
	Major Account 580000 Total		15,539.55
	Fund 48122 Expenditures Total	68,779.72	796,292.71
	Subprogram Expenditures	129,548.79	1,535,140.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,319.63	390,534.75
	511200 TEMPORARY SALARIES-WAGE	414.44	22,339.18
	511300 OVERTIME PAYMENTS	3,124.31	80,456.45
	511400 ON CALL PAY	141.85	2,131.00
	511500 SHIFT DIFFERENTIAL PYMT	765.80	20,293.43
	511800 COMPENSATORY TIME PAID	1,425.63	11,731.01
	512100 VACATION LEAVE EXPENSE	12,321.92	40,568.55
	512200 SICK LEAVE EXPENSE	890.37	21,890.47
	512300 HOLIDAY LEAVE EXPENSE	1,549.03	17,855.48
	512500 FUNERAL LEAVE EXPENSE		130.29
	512700 INJURY LEAVE EXPENSE		175.32
	515100 RETIREMENT PLANS EXPENS	2,954.61	43,549.81
	515200 OASDI EXPENSE	2,826.27	42,998.75
	515400 LIFE & ACCIDENT INS EXP	8.04	132.74
	515500 HEALTH INSURANCE EXPENS	8,928.00	135,473.76
	Major Account 510000 Total	54,669.90	830,260.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		4,568.38
	521300 FREIGHT EXPENSE		56.22
	521400 DATA PROCESSING EXPENSE	228.83	3,199.82
	521500 PUBLICATION & PRINT EXP		1,886.49
	521900 AWARDS EXPENSE		27.26
	522100 DUES & SUBSCRIPTION EXP		384.00
	522300 WARDS OF THE STATE EXP	10.87-	175.88
	524900 RENT EXP-DEPR SURCHARGE	1,933.12	23,197.44
	526100 REP & MAINT-REAL PROPER		2,187.23
	527200 REP & MAINT-MOTOR VEHIC		537.92
	527600 REP & MAINT-HOUSE/INST		1,721.60
	531100 OFFICE SUPPLIES EXPENSE		678.22
	532100 NON-CAPITALIZED EQUIP P		1,275.98
	533100 HOUSEHOLD & INSTIT EXP		4,923.97
	533900 FOOD EXPENSE		13,658.14
	534600 ED & RECREATIONAL SUP E		2,324.34
	534800 CONST & MAINT SUP EXP		47.67
	535101 MEDICAL SUPPLIES-OTHER		144.74
	538100 VEHICLE & EQUIP SUP EXP		234.77
	541700 LEGAL RELATED EXPENSE	82.50	365.00
	547100 EDUCATIONAL SERVICES		86,594.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS		760.75
	548700 REFUSE/RECYCLING		188.75
	552103 MEMBER LOSSES		173.05
	554903 RENTAL/MTNCE CONTRACT-D	11,115.44	133,385.28
	Major Account 520000 Total	13,349.02	282,697.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,905.48
	573100 STATE-OWNED TRANSPORTAIO		15,617.02
	574500 PERSONAL VEHICLE MILEAG		246.73
	Major Account 570000 Total		18,769.23
	Fund 10000 Expenditures Total	68,018.92	1,131,727.26
48122 MEDICAID/BEATRICE ST DEV CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	54,302.95-	1,038,983.12-
	Major Account 460000 Total	54,302.95-	1,038,983.12-
	Fund 48122 Revenue Total	54,302.95-	1,038,983.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,685.73	409,846.22
	511200 TEMPORARY SALARIES-WAGE	449.00	23,051.40
	511300 OVERTIME PAYMENTS	2,313.75	85,752.79
	511400 ON CALL PAY	153.69	2,308.86
	511500 SHIFT DIFFERENTIAL PYMT	715.37	21,331.82
	511800 COMPENSATORY TIME PAID	1,164.83	12,330.02
	512100 VACATION LEAVE EXPENSE	13,322.77	40,869.07
	512200 SICK LEAVE EXPENSE	1,097.37	23,807.47
	512300 HOLIDAY LEAVE EXPENSE	1,121.57	18,440.79
	512500 FUNERAL LEAVE EXPENSE		141.16
	512700 INJURY LEAVE EXPENSE		189.96
	515100 RETIREMENT PLANS EXPENS	2,958.12	45,743.97
	515200 OASDI EXPENSE	2,839.56	45,108.92
	515400 LIFE & ACCIDENT INS EXP	8.48	150.82
	515500 HEALTH INSURANCE EXPENS	8,593.35	143,654.92
	516300 EMPLOYEE ASSISTANCE PRO		454.00
	Major Account 510000 Total	54,423.59	873,182.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	660.18	3,202.97
	521500 PUBLICATION & PRINT EXP		1,213.34
	527200 REP & MAINT-MOTOR VEHIC		795.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		45.00
	527600 REP & MAINT-HOUSE/INST		354.26
	531100 OFFICE SUPPLIES EXPENSE		219.08
	533100 HOUSEHOLD & INSTIT EXP		1,553.55
	533900 FOOD EXPENSE	757.34	6,611.81
	534600 ED & RECREATIONAL SUP E	317.59	1,482.36
	534800 CONST & MAINT SUP EXP		81.49
	535101 MEDICAL SUPPLIES-OTHER		50.08
	538100 VEHICLE & EQUIP SUP EXP	60.87	137.81
	541700 LEGAL RELATED EXPENSE		105.00
	547100 EDUCATIONAL SERVICES	2,364.40	13,210.11
	547906 VERIFICATIONS		90.50
	548700 REFUSE/RECYCLING	153.50	225.25
	Major Account 520000 Total	4,313.88	29,377.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.00	637.00
	573100 STATE-OWNED TRANSPORTAIO	3,374.25	12,604.58
	574500 PERSONAL VEHICLE MILEAG		488.45
	Major Account 570000 Total	3,829.25	13,730.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		9,562.80
	Major Account 580000 Total		9,562.80
	Fund 48122 Expenditures Total	62,566.72	925,852.90
	Subprogram Revenues	54,302.95	1,038,983.12
	Subprogram Expenditures	130,585.64	2,057,580.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,590.73
	Major Account 580000 Total		1,590.73
	Fund 22522 Expenditures Total		1,590.73
	Subprogram Expenditures		1,590.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		419,635.91
	511200 TEMPORARY SALARIES-WAGE	11,315.31	151,441.27
	511300 OVERTIME PAYMENTS		18,197.62
	511500 SHIFT DIFFERENTIAL PYMT		378.44
	511800 COMPENSATORY TIME PAID		811.30
	512100 VACATION LEAVE EXPENSE		44,173.73
	512200 SICK LEAVE EXPENSE		23,056.70
	512300 HOLIDAY LEAVE EXPENSE		22,076.28
	512500 FUNERAL LEAVE EXPENSE		1,434.87
	512700 INJURY LEAVE EXPENSE		370.34
	515100 RETIREMENT PLANS EXPENSE		41,541.40
	515200 OASDI EXPENSE		38,540.25
	515400 LIFE & ACCIDENT INS EXP		150.18
	515500 HEALTH INSURANCE EXPENSE		114,307.90
	Major Account 510000 Total	11,315.31	876,116.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,648.91
	521900 AWARDS EXPENSE		47.82
	522100 DUES & SUBSCRIPTION EXP		196.00
	522300 WARDS OF THE STATE EXP		30.00
	524700 RENT EXP-OTHER REAL PROP		906.58
	531100 OFFICE SUPPLIES EXPENSE		3,449.70
	533100 HOUSEHOLD & INSTIT EXP		6,606.94
	533102 ATTENDS & DISPOSABLE ITME		179.25
	533900 FOOD EXPENSE		318.17
	534600 ED & RECREATIONAL SUP EX		7,927.55
	534800 CONST & MAINT SUP EXP		1,925.61
	534900 MISCELLANEOUS SUP EXP		16.72
	535101 MEDICAL SUPPLIES-OTHER		1,294.31
	546800 VETERINARY SERVICES		28.50
	547100 EDUCATIONAL SERVICES		114,988.00
	Major Account 520000 Total		150,504.06
	Fund 10000 Expenditures Total	11,315.31	1,026,620.25
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,070.88	1,135,078.56
	511200 TEMPORARY SALARIES-WAGE	167.27	2,229.57
	511300 OVERTIME PAYMENTS	3,511.01	43,723.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	5.55	630.31
	511800 COMPENSATORY TIME PAID	227.09	3,146.01
	512100 VACATION LEAVE EXPENSE	14,959.79	124,844.56
	512200 SICK LEAVE EXPENSE	13,643.82	99,311.55
	512300 HOLIDAY LEAVE EXPENSE	6,576.74	67,186.05
	512500 FUNERAL LEAVE EXPENSE	892.14	4,342.43
	512700 INJURY LEAVE EXPENSE		696.53
	515100 RETIREMENT PLANS EXPENSE	10,549.56	108,853.66
	515200 OASDI EXPENSE	9,997.58	104,451.61
	515400 LIFE & ACCIDENT INS EXP	41.26	423.55
	515500 HEALTH INSURANCE EXPENSE	29,221.04	294,115.32
	Major Account 510000 Total	<u>190,863.73</u>	<u>1,989,033.23</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,008.38
	522100 DUES & SUBSCRIPTION EXP		18.00
	524700 RENT EXP-OTHER REAL PROP		97.70
	531100 OFFICE SUPPLIES EXPENSE	41.69	1,365.75
	532100 NON-CAPITALIZED EQUIP PU	798.00	1,609.45
	532200 PERSONAL COMPUTING EQUI		134.24
	533100 HOUSEHOLD & INSTIT EXP		3,170.34
	533102 ATTENDS & DISPOSABLE ITE		388.35
	533900 FOOD EXPENSE		703.30
	534600 ED & RECREATIONAL SUP EX	200.86	2,795.15
	534800 CONST & MAINT SUP EXP	11.86	1,152.52
	534900 MISCELLANEOUS SUP EXP		9.70
	535100 MEDICAL SUPPLIES		30.60
	535101 MEDICAL SUPPLIES-OTHER		1,207.88
	547100 EDUCATIONAL SERVICES	58,216.00	603,288.00
	Major Account 520000 Total	<u>59,268.41</u>	<u>624,979.36</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,781.40
	Major Account 580000 Total		<u>4,781.40</u>
	Fund 48122 Expenditures Total	<u>250,132.14</u>	<u>2,618,793.99</u>
	Subprogram Expenditures	<u>261,447.45</u>	<u>3,645,414.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,498.06	598,023.02
	511300 OVERTIME PAYMENTS	224.29	5,364.49
	511400 ON CALL PAY	398.34	5,905.86
	511500 SHIFT DIFFERENTIAL PYMT	6.92	37.50
	511800 COMPENSATORY TIME PAID	91.05	672.01
	512100 VACATION LEAVE EXPENSE	7,200.06	83,172.96
	512200 SICK LEAVE EXPENSE	7,778.67	61,420.93
	512300 HOLIDAY LEAVE EXPENSE	2,290.66	35,452.01
	512500 FUNERAL LEAVE EXPENSE		1,543.28
	512600 CIVIL LEAVE EXPENSE		22.31
	512700 INJURY LEAVE EXPENSE	44.52	78.83
	515100 RETIREMENT PLANS EXPENSE	4,157.45	59,268.53
	515200 FICA EXPENSE	3,873.31	54,899.84
	515400 LIFE & ACCIDENT INS EXP	13.49	216.61
	515500 HEALTH INSURANCE EXPENSE	15,562.45	233,586.71
	Major Account 510000 Total	79,139.27	1,139,664.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		163,854.58
	521400 DATA PROCESSING EXPENSE		9,836.29
	521500 PUBLICATION & PRINT EXP		591.44
	521600 ANNUITY & RETIREMENT PAY		950.00
	521900 AWARDS EXPENSE		107.43
	527200 REP & MAINT-MOTOR VEHICL		1,336.14
	527500 REP & MAINT-COMM EQUIP		7,074.93
	527600 REP & MAINT-HOUSE/INST E		579.00
	531100 OFFICE SUPPLIES EXPENSE		287.87
	532200 PERSONAL COMPUTING EQUIPM		923.58
	533100 HOUSEHOLD & INSTIT EXP	6,033.48	24,790.13
	533102 ATTENDS & DISPOSABLE IT		191.52
	534600 ED & RECREATIONAL SUP EX		9.94
	534800 CONST & MAINT SUP EXP		1,909.24
	535101 MEDICAL SUPPLIES-OTHER		421.12
	538100 VEHICLE & EQUIP SUP EXP		21.30
	543100 IT CONSULTING-APPLICATI		60,545.22
	549100 LAUNDRY SERVICES		32,609.16
	554903 RENTAL/MTNCE CONTRACT-DAS		1,850,526.30
	555340 COTS MAINTENANCE		240.00
	555410 CUSTOMIZED LICENSE FEES		14,301.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		44,728.28
	Major Account 520000 Total	6,033.48	2,215,835.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.47
	Major Account 570000 Total		371.47
	Fund 10000 Expenditures Total	85,172.75	3,355,871.66
22522 HHS CASH/BEATRICE ST DEV CTR			
	Expenditures		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	78,396.69	940,760.28
	554903 RENTAL/MTNCE CONTRACT-DAS	185,052.63	370,105.26
	Major Account 520000 Total	263,449.32	1,310,865.54
	Fund 22522 Expenditures Total	263,449.32	1,310,865.54
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,622.45	646,090.35
	511300 OVERTIME PAYMENTS	242.97	5,811.52
	511400 ON CALL PAY	431.43	6,397.43
	511500 SHIFT DIFFERENTIAL PYMT	7.48	40.65
	511800 COMPENSATORY TIME PAID	98.64	728.40
	512100 VACATION LEAVE EXPENSE	7,800.05	90,102.70
	512200 SICK LEAVE EXPENSE	8,426.93	66,538.60
	512300 HOLIDAY LEAVE EXPENSE	2,481.54	38,406.02
	512500 FUNERAL LEAVE EXPENSE		1,671.89
	512600 CIVIL LEAVE EXPENSE		24.17
	512700 INJURY LEAVE EXPENSE	48.23	85.40
	515100 RETIREMENT PLANS EXPENSE	4,505.53	64,102.68
	515200 FICA EXPENSE	4,196.72	59,361.59
	515400 LIFE & ACCIDENT INS EXP	17.23	276.81
	515500 HEALTH INSURANCE EXPENSE	16,859.07	252,671.13
	Major Account 510000 Total	85,738.27	1,232,309.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,160.31	107,870.42
	521400 DATA PROCESSING EXPENSE	958.63	5,547.52
	521500 PUBLICATION & PRINT EXP		102.84
	522300 WARDS OF THE STATE EXP		336.00
	526100 REP & MAINT-REAL PROPERT		5,000.00
	527500 REP & MAINT-COMM EQUIP		283.85
	527600 REP & MAINT-HOUSE/INST E		587.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32.22	170.59
	532100 NON-CAPITALIZED EQUIP PU		1,244.25
	532200 PERSONAL COMPUTING EQUIPMENT		836.39
	533100 HOUSEHOLD & INSTIT EXP	1,853.71	10,990.89
	533900 FOOD EXPENSE		3.43
	534800 CONST & MAINT SUP EXP		1,569.10
	535101 MEDICAL SUPPLIES-OTHER	108.96	380.34
	542500 ENG & ARCH SERVICES	3,356.25	31,050.00
	549100 LAUNDRY SERVICES	4,054.68	22,301.64
	Major Account 520000 Total	31,524.76	188,275.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		8,367.45
	Major Account 580000 Total		8,367.45
	Fund 48122 Expenditures Total	117,263.03	1,428,951.93
	Subprogram Expenditures	465,885.10	6,095,689.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,641.79-
	533100 HOUSEHOLD & INSTIT EXP	10,633.82	4,041.76
	533102 ATTENDS & DISPOSABLE ITME	4,580.21	3,349.89
	533900 FOOD EXPENSE	7,714.93	4,267.23
	534800 CONST & MAINT SUP EXP	567.42	8,189.49
	534900 MISCELLANEOUS SUP EXP	119.28	164.16
	535100 MEDICAL SUPPLIES	8,196.08	13,184.46
	535101 MEDICAL SUPPLIES-OTHER	4,065.24	3,215.63-
	Fund 10000 Expenditures Total	<u>35,876.98</u>	<u>26,339.57</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,007.29-	15,700.70-
	Major Account 800000 Total	<u>8,007.29-</u>	<u>15,700.70-</u>
	Fund 10000 Expenditures Total	8,007.29-	15,700.70-
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		110.70
	Major Account 520000 Total		<u>110.70</u>
	Fund 48122 Expenditures Total		<u>110.70</u>
	Subprogram Expenditures	<u>35,876.98</u>	<u>26,450.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,544.14	67,954.31
	511300 OVERTIME PAYMENTS	53.56	443.39
	511400 ON CALL PAY		40.06
	511500 SHIFT DIFFERENTIAL PYMT		120.32
	511800 COMPENSATORY TIME PAID	1.67	181.34
	512100 VACATION LEAVE EXPENSE	483.78	9,382.54
	512200 SICK LEAVE EXPENSE	510.56	5,321.95
	512300 HOLIDAY LEAVE EXPENSE	278.81	4,024.75
	512500 FUNERAL LEAVE EXPENSE		295.35
	512700 INJURY LEAVE EXPENSE		255.01
	515100 RETIREMENT PLANS EXPENSE	364.69	6,589.32
	515200 OASDI EXPENSE	339.69	6,275.93
	515400 LIFE & ACCIDENT INS EXP	2.14	28.96
	515500 HEALTH INSURANCE EXPENSE	1,420.56	19,435.89
	Major Account 510000 Total	6,999.60	120,349.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.00
	522300 WARDS OF THE STATE EXP		225.00
	524600 RENT EXPENSE-BUILDINGS		570.00
	527200 REP & MAINT-MOTOR VEHICL		19,903.26
	531100 OFFICE SUPPLIES EXPENSE		552.89
	533100 HOUSEHOLD & INSTIT EXP		166.39
	534800 CONST & MAINT SUP EXP		6.89
	535101 MEDICAL SUPPLIES-OTHER		10.58
	538100 VEHICLE & EQUIP SUP EXP	11.94	7,899.33
	Major Account 520000 Total	11.94	29,386.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		26,908.92
	Major Account 570000 Total		26,908.92
	Fund 10000 Expenditures Total	7,011.54	176,644.38
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,839.44	73,617.10
	511300 OVERTIME PAYMENTS	58.03	480.37
	511400 ON CALL PAY		43.40
	511500 SHIFT DIFFERENTIAL PYMT		130.78
	511800 COMPENSATORY TIME PAID	1.81	196.53
	512100 VACATION LEAVE EXPENSE	524.09	10,164.31

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	553.03	5,765.31
	512300 HOLIDAY LEAVE EXPENSE	302.04	4,360.13
	512500 FUNERAL LEAVE EXPENSE		319.95
	512700 INJURY LEAVE EXPENSE		276.25
	515100 RETIREMENT PLANS EXPENSE	395.39	7,141.62
	515200 OASDI EXPENSE	367.92	6,798.07
	515400 LIFE & ACCIDENT INS EXP	2.66	37.76
	515500 HEALTH INSURANCE EXPENSE	1,539.12	21,056.75
	Major Account 510000 Total	<u>7,583.53</u>	<u>130,388.33</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	540.00
	527200 REP & MAINT-MOTOR VEHICL	3,454.93	12,688.48
	531100 OFFICE SUPPLIES EXPENSE	76.40	154.45
	533100 HOUSEHOLD & INSTIT EXP		121.23
	534800 CONST & MAINT SUP EXP		52.49
	538100 VEHICLE & EQUIP SUP EXP	4,233.08	48,096.56
	Major Account 520000 Total	<u>7,854.41</u>	<u>61,653.21</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	4,322.29	12,612.56
	Major Account 570000 Total	<u>4,322.29</u>	<u>12,612.56</u>
	Fund 48122 Expenditures Total	<u>19,760.23</u>	<u>204,654.10</u>
	Subprogram Expenditures	<u>26,771.77</u>	<u>381,298.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		984,543.90
	511200 TEMPORARY SALARIES-WAGE		30,119.48
	511300 OVERTIME PAYMENTS		37,424.33
	511400 ON CALL PAY		953.39
	511500 SHIFT DIFFERENTIAL PYMT		10,265.52
	511800 COMPENSATORY TIME PAID		3,795.66
	512100 VACATION LEAVE EXPENSE		107,105.03
	512200 SICK LEAVE EXPENSE		73,605.77
	512300 HOLIDAY LEAVE EXPENSE		48,968.90
	512400 MILITARY LEAVE EXPENSE		872.56
	512500 FUNERAL LEAVE EXPENSE		3,992.58
	512600 CIVIL LEAVE EXPENSE		70.93
	512700 INJURY LEAVE EXPENSE		461.89
	512900 UNION ACTIVITY EXPENSE		32.02
	515100 RETIREMENT PLANS EXPENS		107,280.04
	515200 OASDI EXPENSE		93,314.13
	515400 LIFE & ACCIDENT INS EXP		276.17
	515500 HEALTH INSURANCE EXPENS		281,271.08
	Major Account 510000 Total		1,784,353.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,590.73	1,590.73
	Major Account 580000 Total	1,590.73	1,590.73
	Fund 10000 Expenditures Total	1,590.73	1,785,944.11
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,662.00	2,512,260.82
	511200 TEMPORARY SALARIES-WAGE	8,413.10	83,353.31
	511300 OVERTIME PAYMENTS	11,379.51	92,065.06
	511400 ON CALL PAY	192.95	2,620.73
	511500 SHIFT DIFFERENTIAL PYMT	2,772.36	28,027.55
	511800 COMPENSATORY TIME PAID	1,257.43	21,660.34
	512100 VACATION LEAVE EXPENSE	20,943.81	243,467.41
	512200 SICK LEAVE EXPENSE	14,765.77	201,924.38
	512300 HOLIDAY LEAVE EXPENSE	13,060.76	130,395.43
	512400 MILITARY LEAVE EXPENSE		2,210.04
	512500 FUNERAL LEAVE EXPENSE	635.60	7,421.40
	512600 CIVIL LEAVE EXPENSE		251.98
	512700 INJURY LEAVE EXPENSE		568.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		90.72
	515100 RETIREMENT PLANS EXPENSE	20,372.27	230,385.07
	515200 FICA EXPENSE	19,662.38	234,690.14
	515400 LIFE & ACCIDENT INS EXP	60.96	647.82
	515500 HEALTH INSURANCE EXPENSE	66,569.90	644,093.42
	Major Account 510000 Total	387,748.80	4,436,134.29
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,725.16
	521500 PUBLICATION & PRINT EXP		8,026.10
	521900 AWARDS EXPENSE		206.99
	522100 DUES & SUBSCRIPTION EXP		3,064.00
	522200 CONFERENCE REGISTRATION		499.00
	522300 WARDS OF THE STATE EXP	436.25	7,422.64
	522601 PRE-EMPLOYMENT PHYSICAL		234.00
	525500 RENT EXP-OTHER PERS PROP		578.00
	527300 REP & MAINT-MEDICAL EQUI	1,547.88	28,122.12
	531100 OFFICE SUPPLIES EXPENSE	211.65	5,787.44
	532200 PERSONAL COMPUTING EQUIPM		596.78
	533100 HOUSEHOLD & INSTIT EXP	76.66	5,848.35
	533102 ATTENDS & DISPOSABLE IT		197.90
	533900 FOOD EXPENSE		359.32
	534600 ED & RECREATIONAL SUP EX	83.13	3,259.89
	534800 CONST & MAINT SUP EXP		787.37
	535100 MEDICAL SUPPLIES		7,681.10
	535101 MEDICAL SUPPLIES-OTHER	1,980.93	19,879.59
	537100 LABORATORY SUP EXP		128.90
	538100 VEHICLE & EQUIP SUP EXP		160.54
	543600 MEDICAL REVIEW CONSULTING		13,620.00
	544100 PHYSICIAN SERVICES	44,807.20	501,853.60
	544101 PHYSICAL THERAPY CONTRACT	10,080.00	277,042.50
	544200 NURSING SERVICES		52,272.00
	544300 PSYCHOLOGICAL SERVICES	1,600.00	2,400.00
	545000 LABORATORY SERVICES		5,052.95
	546900 OTHER MEDICAL SERVICES	12,117.00	304,394.25
	547906 VERIFICATIONS		290.25
	548400 TRANSCRIPTION PROCESSING	567.93	1,491.38
	549500 HAZARDOUS WASTE DISPOSAL	45.00	1,540.00
	555100 DATA PROC SOFTW LIC FEE		3,300.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		59.97
	555340 COTS MAINTENANCE		8,000.00
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		13.00
	Major Account 520000 Total	73,553.63	1,268,985.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	270.00	6,682.58
	Major Account 570000 Total	270.00	6,801.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,740.60
	583300 COMPUTER HARDWARE EQUIP		22,711.65
	583470 PERSONAL COMPUTING EQUIPM		4,781.40
	Major Account 580000 Total		33,233.65
	Fund 48122 Expenditures Total	461,572.43	5,745,154.61
	Subprogram Expenditures	463,163.16	7,531,098.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,131.12-
	Major Account 490000 Total		1,131.12-
	Fund 10000 Revenue Total		1,131.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,450.33	598,283.10
	511300 OVERTIME PAYMENTS	1,796.06	9,140.72
	511400 ON CALL PAY	89.09	338.35
	511500 SHIFT DIFFERENTIAL PYMT	250.53	1,746.94
	511800 COMPENSATORY TIME PAID	131.10	1,845.83
	512100 VACATION LEAVE EXPENSE	4,203.47	62,650.28
	512200 SICK LEAVE EXPENSE	2,143.32	41,882.01
	512300 HOLIDAY LEAVE EXPENSE	3,314.54	33,993.31
	512500 FUNERAL LEAVE EXPENSE		1,351.54
	515100 RETIREMENT PLANS EXPENSE	4,970.75	56,231.51
	515200 FICA EXPENSE	4,715.79	53,126.90
	515400 LIFE & ACCIDENT INS EXP	14.98	160.66
	515500 HEALTH INSURANCE EXPENSE	13,335.80	161,411.47
	516300 EMPLOYEE ASSISTANCE PRO		2,464.00
	516400 UNEMPLOYM COMP INS EXP		24,614.67
	516500 WORKERS COMP PREMIUMS		241,710.72
	Major Account 510000 Total	89,415.76	1,290,952.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		407.68
	521300 FREIGHT EXPENSE		13.18
	521500 PUBLICATION & PRINT EXP		6,000.74-
	521900 AWARDS EXPENSE		44.09
	522100 DUES & SUBSCRIPTION EXP		1,519.00
	522200 CONFERENCE REGISTRATION	495.00	1,155.00
	522600 JOB APPLICANT EXPENSE	100.00	21,236.14
	522601 PRE-EMPLOYMENT PHYSICALS		356.00
	531100 OFFICE SUPPLIES EXPENSE		4,588.36
	532200 PERSONAL COMPUTING EQUIPM		1,342.40
	532280 VIDEO EQUIP		548.03
	533100 HOUSEHOLD & INSTIT EXP		145.37
	533900 FOOD EXPENSE		32.61
	534600 ED & RECREATIONAL SUP EX		391.70
	535101 MEDICAL SUPPLIES-OTHER		258.16
	538100 VEHICLE & EQUIP SUP EXP		90.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		38,344.92
	541700 LEGAL RELATED EXPENSE		22.56
	543500 MGT CONSULTANT SERVICES		4,200.00
	547500 MAILING SERVICES		4,769.29
	547906 VERIFICATIONS	41.00	2,666.20
	548700 REFUSE/RECYCLING		25.00
	555310 COTS LICENSE FEES		454.91
	555340 COTS MAINTENANCE		219.44
	Major Account 520000 Total	636.00	76,830.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,816.18
	572100 COMMERCIAL TRANSPORTATIO		1,994.50
	574500 PERSONAL VEHICLE MILEAGE		112.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		935.22
	575100 MISC TRAVEL EXPENSE		35.00
	Fund 10000 Total		5,893.61
	Fund 10000 Expenditures Total	90,051.76	1,367,782.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		203.19
	Major Account 800000 Total		203.19
	Fund 10000 Expenditures Total		203.19
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	96,105.61-	1,192,883.32-
	471142 CO PATIENTS-STATE INST	8,943.00-	126,198.00-
	471147 MAINTENANCE OF RESIDEN	6,043.85-	65,443.50-
	Major Account 470000 Total	111,092.46-	1,384,524.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,080.05-	73,519.26-
	483100 HOUSING & DORM RENTAL RE		130.00-
	484500 REIMB NON-GOVT SOURCES	157.00-	701.30-
	Major Account 480000 Total	6,237.05-	74,350.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,168,724.70-
	Major Account 490000 Total		1,168,724.70-
	Fund 22522 Revenue Total	117,329.51-	2,627,600.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,168,744.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,168,744.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	584.40	584.40
	Major Account 570000 Total	584.40	584.40
	Fund 22522 Expenditures Total	584.40	1,169,329.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,058.64	190,805.64
	511300 OVERTIME PAYMENTS	185.11	2,022.41
	511400 ON CALL PAY	89.09	338.35
	511500 SHIFT DIFFERENTIAL PYMT	35.80	412.77
	511800 COMPENSATORY TIME PAID	41.95	1,142.23
	512100 VACATION LEAVE EXPENSE	2,339.92	13,393.86
	512200 SICK LEAVE EXPENSE	927.59	11,255.90
	512300 HOLIDAY LEAVE EXPENSE	1,483.96	12,250.41
	515100 RETIREMENT PLANS EXPENSE	2,258.84	17,343.96
	515200 FICA EXPENSE	2,126.55	16,224.07
	515400 LIFE & ACCIDENT INS EXP	7.70	50.00
	515500 HEALTH INSURANCE EXPENSE	6,310.78	52,897.54
	Major Account 510000 Total	40,865.93	318,137.14
	Fund 40000 Expenditures Total	40,865.93	318,137.14
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		1,903.05-
	Major Account 470000 Total		1,903.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.55-	2,594.59-
	Major Account 480000 Total	214.55-	2,594.59-
	Fund 48102 Revenue Total	214.55-	4,497.64-
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		119.65
	515100 RETIREMENT PLANS EXPENSE		8.95
	515200 FICA EXPENSE		7.19
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		77.52
	Major Account 510000 Total		213.38
	Fund 48102 Expenditures Total		213.38
48122 MEDICAID/BEATRICE ST DEV CTR			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,399,740.24-	16,039,626.17-
	461501 ONE TIME MEDICAID PYMT		5,129,942.91-
	Major Account 460000 Total	1,399,740.24-	21,169,569.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,048.93-	128,420.25-
	Major Account 480000 Total	14,048.93-	128,420.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,600,000.00
	Major Account 490000 Total		1,600,000.00
	Fund 48122 Revenue Total	1,413,789.17-	19,697,989.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	29,999.52	431,721.21
	511300 OVERTIME PAYMENTS	1,712.21	7,660.56
	511500 SHIFT DIFFERENTIAL PYMT	226.29	1,423.92
	511800 COMPENSATORY TIME PAID	89.15	755.04
	512100 VACATION LEAVE EXPENSE	1,659.12	50,671.19
	512200 SICK LEAVE EXPENSE	1,273.90	33,047.99
	512300 HOLIDAY LEAVE EXPENSE	1,747.53	22,958.94
	512500 FUNERAL LEAVE EXPENSE		1,464.20
	515100 RETIREMENT PLANS EXPENS	2,748.09	41,127.90
	515200 OASDI EXPENSE	2,614.99	39,026.84
	515400 LIFE & ACCIDENT INS EXP	9.48	136.23
	515500 HEALTH INSURANCE EXPENS	7,567.20	115,427.63
	516300 EMPLOYEE ASSISTANCE PRO		3,601.00
	516400 UNEMPLOYM COMP INS EXP		8,840.00
	516500 WORKERS COMP PREMIUMS		261,853.28
	Major Account 510000 Total	49,647.48	1,019,715.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		474.46
	521300 FREIGHT EXPENSE	3.52	94.66
	521500 PUBLICATION & PRINT EXP		3,858.72
	522100 DUES & SUBSCRIPTION EXP		318.00
	522601 PRE-EMPLOYMENT PHYSICALS	550.00	3,707.00
	531100 OFFICE SUPPLIES EXPENSE	114.32	946.13
	533100 HOUSEHOLD & INSTIT EXP	44.99	176.63
	534600 ED & RECREATIONAL SUP E		180.49
	534800 CONST & MAINT SUP EXP		20.04
	535101 MEDICAL SUPPLIES-OTHER		233.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		16,400.00
	547500 MAILING SERVICES	291.88	3,141.76
	548700 REFUSE/RECYCLING	150.00	4,394.50
	559100 OTHER OPERATING EXP		1,402,344.90
	Major Account 520000 Total	1,154.71	1,436,291.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.58
	572100 COMMERCIAL TRANSPORTATIO		50.00
	Major Account 570000 Total		164.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		13,148.85
	Major Account 580000 Total		13,148.85
	Fund 48122 Expenditures Total	50,802.19	2,469,320.56
	Subprogram Revenues	1,531,333.23	22,331,218.17
	Subprogram Expenditures	182,304.28	5,330,675.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	168,606.04	168,606.04
	Major Account 480000 Total	168,606.04	168,606.04
	Fund 10000 Revenue Total	168,606.04	168,606.04
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	168,606.04-	
	Major Account 520000 Total	168,606.04-	
	Fund 10000 Expenditures Total	168,606.04-	
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	168,606.04	
	Fund 40000 Expenditures Total	168,606.04	
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	168,606.04-	168,606.04-
	Major Account 800000 Total	168,606.04-	168,606.04-
	Fund 40000 Expenditures Total	168,606.04-	168,606.04-
	Subprogram Revenues	168,606.04	168,606.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		891.00-
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		1,015.46-
	Major Account 510000 Total		1,906.21-
	Fund 10000 Expenditures Total		1,906.21-
	Subprogram Expenditures		1,906.21-
	Program Revenues	1,417,030.14-	23,201,595.25-
	Program Expenditures	2,660,620.78	40,447,972.41

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.37-	576.88-
	Major Account 480000 Total	174.37-	576.88-
	Fund 22526 Revenue Total	174.37-	576.88-
	Subprogram Revenues	174.37-	576.88-

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	1,040.60	220,756.70
	Major Account 590000 Total	1,040.60	220,756.70
	Fund 10000 Expenditures Total	1,040.60	220,756.70
	Subprogram Expenditures	1,040.60	220,756.70

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	71,351.95-	58,744.34-
	592101 NFOCUS ASSIST TO/FOR IN	855,722.87	7,286,823.86
	Major Account 590000 Total	<u>784,370.92</u>	<u>7,228,079.52</u>
	Fund 10000 Expenditures Total	<u>784,370.92</u>	<u>7,228,079.52</u>
	Subprogram Expenditures	<u>784,370.92</u>	<u>7,228,079.52</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	10,528,456.53-	14,660,144.77-
	592101 NFOCUS ASSIST TO/FOR IN	11,137,788.17	136,068,186.28
	595100 CONTRACTUAL AID		145,676.67
	Major Account 590000 Total	<u>609,331.64</u>	<u>121,553,718.18</u>
	Fund 10000 Expenditures Total	<u>609,331.64</u>	<u>121,553,718.18</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	23,508.23-	489,010.53-
	Major Account 470000 Total	<u>23,508.23-</u>	<u>489,010.53-</u>
	Fund 22526 Revenue Total	<u>23,508.23-</u>	<u>489,010.53-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	85,000.00	375,000.00
	Major Account 590000 Total	<u>85,000.00</u>	<u>375,000.00</u>
	Fund 22526 Expenditures Total	<u>85,000.00</u>	<u>375,000.00</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenue Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.65	5,000,000.00
	Major Account 590000 Total	<u>416,666.65</u>	<u>5,000,000.00</u>
	Fund 22640 Expenditures Total	<u>416,666.65</u>	<u>5,000,000.00</u>
	Subprogram Revenues	<u>23,508.23-</u>	<u>5,489,010.53-</u>
	Subprogram Expenditures	<u>1,110,998.29</u>	<u>126,928,718.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	21,760,745.63	28,310,291.94
	592101 NFOCUS ASSIST TO/FOR INDIVID	103,554.52	3,019,444.41
	595100 CONTRACTUAL AID	59,406.29	677,347.02
	Major Account 590000 Total	21,923,706.44	32,007,083.37
	Fund 10000 Expenditures Total	21,924,706.44	32,008,083.37
22683 ICF/MR DD AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		312,000.00-
	Major Account 490000 Total		312,000.00-
	Fund 22683 Revenue Total		312,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	312,000.00
	Major Account 590000 Total	26,000.00	312,000.00
	Fund 22683 Expenditures Total	26,000.00	312,000.00
	Subprogram Revenues		312,000.00-
	Subprogram Expenditures	21,950,706.44	32,320,083.37

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		810.00
	Major Account 590000 Total		810.00
	Fund 10000 Expenditures Total		810.00
	Subprogram Expenditures		810.00
	Program Revenues	23,682.60	5,801,587.41
	Program Expenditures	23,847,116.25	166,698,447.77

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.40	2,350,000.00
	Major Account 590000 Total	195,833.40	2,350,000.00
	Fund 22640 Expenditures Total	195,833.40	2,350,000.00
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.40	2,350,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	303,133.54	3,255,000.00
	Major Account 590000 Total	303,133.54	3,255,000.00
	Fund 22640 Expenditures Total	303,133.54	3,255,000.00
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	303,133.54	3,255,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	28,101.00
	Major Account 590000 Total	2,341.76	28,101.00
	Fund 10000 Expenditures Total	2,341.76	28,101.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	448,584.46	3,034,267.53
	Major Account 590000 Total	448,584.46	3,034,267.53
	Fund 22640 Expenditures Total	448,584.46	3,034,267.53
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	450,926.22	3,062,368.53

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	158,187.26	1,898,246.00
	Major Account 590000 Total	158,187.26	1,898,246.00
	Fund 10000 Expenditures Total	158,187.26	1,898,246.00
	Subprogram Expenditures	158,187.26	1,898,246.00

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	182,042.96	2,100,000.00
	Major Account 590000 Total	182,042.96	2,100,000.00
	Fund 10000 Expenditures Total	182,042.96	2,100,000.00
	Subprogram Expenditures	182,042.96	2,100,000.00

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	125,000.00	1,400,000.00
	Major Account 590000 Total	125,000.00	1,400,000.00
	Fund 10000 Expenditures Total	125,000.00	1,400,000.00
	Subprogram Expenditures	125,000.00	1,400,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,341.10	325,000.00
	Major Account 590000 Total	28,341.10	325,000.00
	Fund 10000 Expenditures Total	28,341.10	325,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,500.00	750,000.00
	Major Account 590000 Total	62,500.00	750,000.00
	Fund 22640 Expenditures Total	62,500.00	750,000.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	90,841.10	1,075,000.00
	Program Revenues		9,230,000.00-
	Program Expenditures	1,505,964.48	15,140,614.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 510 VETERANS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,190.86	506,100.50
	512100 VACATION LEAVE EXPENSE	4,244.93	30,758.54
	512200 SICK LEAVE EXPENSE	2,180.05	20,317.20
	512300 HOLIDAY LEAVE EXPENSE	2,300.61	24,029.37
	512500 FUNERAL LEAVE EXPENSE		1,845.64
	512600 CIVIL LEAVE EXPENSE		219.54
	515100 RETIREMENT PLANS EXPENSE	3,737.77	43,675.37
	515200 FICA EXPENSE	3,507.65	41,028.43
	515400 LIFE & ACCIDENT INS EXP	9.84	106.81
	515500 HEALTH INSURANCE EXPENSE	8,585.77	100,401.28
	516300 EMPLOYEE ASSISTANCE PRO		104.00
	516500 WORKERS COMP PREMIUMS		5,412.00
	Major Account 510000 Total	65,757.48	773,998.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.28	431.37
	521200 COM EXPENSE - VOICE/DATA	128.43	1,541.16
	521400 DATA PROCESSING EXPENSE		140.00
	521420 CIO - COMPUTING	20.00	100.00
	521480 CIO - CONTRACT	11,926.33	42,767.22
	521500 PUBLICATION & PRINT EXP		965.82
	522100 DUES & SUBSCRIPTION EXP		4,134.00
	522200 CONFERENCE REGISTRATION		985.00
	532200 PERSONAL COMPUTING EQUIPMENT	76.59	359.71
	534600 ED & RECREATIONAL SUP EX		2,521.21
	541400 HRMS ASSESSMENT		3,257.10
	547100 EDUCATIONAL SERVICES		278.00
	547906 VERIFICATIONS	712.50	4,837.50
	554120 WIRELESS PHONE SERVICES	100.40	1,528.73
	555310 COTS LICENSE FEES		729.50
	Major Account 520000 Total	12,973.53	64,576.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	974.58	8,890.53
	573100 STATE-OWNED TRANSPORT	88.45	1,125.07
	574500 PERSONAL VEHICLE MILEAG	2,121.32	27,434.26
	575100 MISC TRAVEL EXPENSE	6.00	115.50
	Major Account 570000 Total	3,190.35	37,565.36
	Fund 10000 Expenditures Total	81,921.36	876,140.36

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 510 VETERANS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.36-	46,384.70-
	Major Account 480000 Total	546.36-	46,384.70-
	Fund 42510 Revenue Total	546.36-	46,384.70-
	Subprogram Revenues	546.36-	46,384.70-
	Subprogram Expenditures	81,921.36	876,140.36
	Program Revenues	546.36-	46,384.70-
	Program Expenditures	81,921.36	876,140.36

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	10,196.40	31,010.61
	Major Account 590000 Total	10,196.40	31,010.61
	Fund 10000 Expenditures Total	10,196.40	31,010.61
	Subprogram Expenditures	10,196.40	31,010.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBGRANTS		5,902.18
	595100 CONTRACTUAL AID		32,190.17
	Major Account 590000 Total		<u>38,092.35</u>
	Fund 40000 Expenditures Total		<u>38,092.35</u>
	Subprogram Expenditures		<u><u>38,092.35</u></u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		89,991.43
	Major Account 590000 Total		89,991.43
	Fund 10000 Expenditures Total		89,991.43
	Subprogram Expenditures		89,991.43

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		276,000.00
	Major Account 590000 Total		276,000.00
	Fund 10000 Expenditures Total		276,000.00
	Subprogram Expenditures		276,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	356,208.00	356,208.00
	Major Account 590000 Total	356,208.00	356,208.00
	Fund 10000 Expenditures Total	356,208.00	356,208.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		351,654.84
	595100 CONTRACTUAL AID		352.73
	Major Account 590000 Total		352,007.57
	Fund 40000 Expenditures Total		352,007.57
	Subprogram Expenditures	356,208.00	708,215.57

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,232.07
	Major Account 590000 Total		15,232.07
	Fund 40000 Expenditures Total		15,232.07
	Subprogram Expenditures		15,232.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		35,429.65
	Major Account 590000 Total		35,429.65
	Fund 40000 Expenditures Total		35,429.65
	Subprogram Expenditures		35,429.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,373.41	248,387.14
	592104 PRESCRIBED DRUGS	132,562.01	612,189.75
	592200 1099-AID TO/FOR INDIVIDUA	3,815.76	54,139.28
	Major Account 590000 Total	<u>161,751.18</u>	<u>914,716.17</u>
	Fund 10000 Expenditures Total	<u>161,751.18</u>	<u>914,716.17</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.21-	528.09-
	Major Account 480000 Total	<u>43.21-</u>	<u>528.09-</u>
	Fund 22041 Revenue Total	<u>43.21-</u>	<u>528.09-</u>
	Subprogram Revenues	<u>43.21-</u>	<u>528.09-</u>
	Subprogram Expenditures	<u>161,751.18</u>	<u>914,716.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,952.50	55,415.12
	595100 CONTRACTUAL AID		7,466.00
	Major Account 590000 Total	<u>3,952.50</u>	<u>62,881.12</u>
	Fund 40000 Expenditures Total	<u>3,952.50</u>	<u>62,881.12</u>
	Subprogram Expenditures	<u>3,952.50</u>	<u>62,881.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		111,562.62
	Major Account 590000 Total		111,562.62
	Fund 10000 Expenditures Total		111,562.62
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.43-	4,476.05-
	484500 REIMB NON-GOVT SOURCES	20,860.00-	269,680.00-
	Major Account 480000 Total	21,303.43-	274,156.05-
	Fund 22042 Revenue Total	21,303.43-	274,156.05-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,454.50	170,290.00
	Major Account 590000 Total	7,454.50	170,290.00
	Fund 22042 Expenditures Total	7,454.50	170,290.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		222,882.87
	Major Account 590000 Total		222,882.87
	Fund 40000 Expenditures Total		222,882.87
	Subprogram Revenues	21,303.43-	274,156.05-
	Subprogram Expenditures	7,454.50	504,735.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		484,750.00
	Major Account 590000 Total		484,750.00
	Fund 10000 Expenditures Total		484,750.00
	Subprogram Expenditures		484,750.00

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 40000 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,725.67	100,233.21
	594100 SUBRECIPIENT PAYMENT-SEFA		608.19
	Major Account 590000 Total	<u>11,725.67</u>	<u>100,841.40</u>
	Fund 10000 Expenditures Total	<u>11,725.67</u>	<u>100,841.40</u>
	Subprogram Expenditures	<u>11,725.67</u>	<u>100,841.40</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBGRANTS	33,290.65	683,791.59
	Major Account 590000 Total	33,290.65	683,791.59
	Fund 40000 Expenditures Total	33,290.65	683,791.59
	Subprogram Expenditures	33,290.65	683,791.59

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,044.33	244,938.11
	Major Account 590000 Total	14,044.33	244,938.11
	Fund 40000 Expenditures Total	14,044.33	244,938.11
	Subprogram Expenditures	14,044.33	244,938.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		148,869.10
	595100 CONTRACTUAL AID		75,405.92
	Major Account 590000 Total		<u>224,275.02</u>
	Fund 40000 Expenditures Total		<u>224,275.02</u>
	Subprogram Expenditures		<u><u>224,275.02</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	151,789.00	2,234,656.55
	Major Account 590000 Total	151,789.00	2,234,656.55
	Fund 40000 Expenditures Total	151,789.00	2,234,656.55
	Subprogram Expenditures	151,789.00	2,234,656.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,588.00	113,997.74
	Major Account 590000 Total	23,588.00	113,997.74
	Fund 40000 Expenditures Total	23,588.00	113,997.74
	Subprogram Expenditures	23,588.00	113,997.74

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,502.00-	47,538.67-
	Major Account 460000 Total	2,502.00-	47,538.67-
	Fund 42070 Revenue Total	2,502.00-	47,538.67-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		47,538.67
	Major Account 590000 Total		47,538.67
	Fund 42070 Expenditures Total		47,538.67
	Subprogram Revenues	2,502.00-	47,538.67-
	Subprogram Expenditures		47,538.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,000.00-	240,752.86-
	Major Account 470000 Total	29,000.00-	240,752.86-
	Fund 42022 Revenue Total	29,000.00-	240,752.86-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	105,442.06	254,329.24
	Major Account 590000 Total	105,442.06	254,329.24
	Fund 42022 Expenditures Total	105,442.06	254,329.24
	Subprogram Revenues	29,000.00-	240,752.86-
	Subprogram Expenditures	105,442.06	254,329.24

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,550.61	165,202.15
	Major Account 590000 Total	16,550.61	165,202.15
	Fund 40000 Expenditures Total	16,550.61	165,202.15
	Subprogram Expenditures	16,550.61	165,202.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		855,000.00
	Major Account 590000 Total		855,000.00
	Fund 10000 Expenditures Total		855,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,915.00	54,366.46
	594100 SUBRECIPIENT PAYMENT-SEFA	137,916.49	3,654,481.51
	Major Account 590000 Total	141,831.49	3,708,847.97
	Fund 40000 Expenditures Total	141,831.49	3,708,847.97
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,655,069.57-
	Major Account 480000 Total		3,655,069.57-
	Fund 42600 Revenue Total		3,655,069.57-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	501.57	10,907.21
	594100 SUBRECIPIENT PAYMENT-SEFA	19,740.01	1,766,482.30
	Major Account 590000 Total	20,241.58	1,777,389.51
	Fund 42600 Expenditures Total	20,241.58	1,777,389.51
	Subprogram Revenues		3,655,069.57-
	Subprogram Expenditures	162,073.07	6,341,237.48

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		133,026.12
	595100 CONTRACTUAL AID		1,939.33
	Major Account 590000 Total		<u>134,965.45</u>
	Fund 40000 Expenditures Total		<u>134,965.45</u>
	Subprogram Expenditures		<u><u>134,965.45</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		80,190.16
	595100 CONTRACTUAL AID		8,275.55
	Major Account 590000 Total		88,465.71
	Fund 40000 Expenditures Total		88,465.71
	Subprogram Expenditures		88,465.71

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	27,142.74	614,553.34
	Major Account 590000 Total	27,142.74	614,553.34
	Fund 10000 Expenditures Total	27,142.74	614,553.34
	Subprogram Expenditures	27,142.74	614,553.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,592.34-	249,505.19-
	Major Account 460000 Total	25,592.34-	249,505.19-
	Fund 42024 Revenue Total	25,592.34-	249,505.19-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,550.63	2,550.63
	Major Account 520000 Total	2,550.63	2,550.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,041.71	259,196.94
	Major Account 590000 Total	23,041.71	259,196.94
	Fund 42024 Expenditures Total	25,592.34	261,747.57
	Subprogram Revenues	25,592.34-	249,505.19-
	Subprogram Expenditures	25,592.34	261,747.57

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		621,518.68
	Major Account 590000 Total		621,518.68
	Fund 40000 Expenditures Total		621,518.68
	Subprogram Expenditures		621,518.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	796,855.69-	10,441,578.78-
	Major Account 480000 Total	796,855.69-	10,441,578.78-
	Fund 22043 Revenue Total	796,855.69-	10,441,578.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	778,857.68	9,566,696.85
	Major Account 590000 Total	778,857.68	9,566,696.85
	Fund 22043 Expenditures Total	778,857.68	9,566,696.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	732,033.12	8,682,348.76
	599100 OTHER GOVERNMENT AID	1,508,472.31	17,468,260.56
	Fund 40000 Expenditures Total	2,240,505.43	26,150,609.32
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,805.68
	865101 PRIOR YEAR PAYROLL		111,891.32
	Major Account 800000 Total		163,697.00
	Fund 40000 Expenditures Total		163,697.00
	Subprogram Revenues	796,855.69-	10,441,578.78-
	Subprogram Expenditures	3,019,363.11	35,717,306.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	8,265.00	122,893.13
	595100 CONTRACTUAL AID	107,807.98	480,663.00
	599100 OTHER GOVERNMENT AID	30,163.60	44,163.60
	Fund 10000 Expenditures Total	<u>146,236.58</u>	<u>647,719.73</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		114.17-
	Major Account 800000 Total		<u>114.17-</u>
	Fund 10000 Expenditures Total		<u>114.17-</u>
	Subprogram Expenditures	<u>146,236.58</u>	<u>647,719.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,967.37	90,288.35
	595100 CONTRACTUAL AID	1,760.00	3,577.78
	Fund 10000 Expenditures Total	<u>13,727.37</u>	<u>93,866.13</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62,548.34-
	Major Account 800000 Total		<u>62,548.34-</u>
	Fund 10000 Expenditures Total		<u>62,548.34-</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,054.00-
	Major Account 470000 Total		<u>1,054.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	768.05-	9,415.08-
	484100 OPERATING DONATIONS & CO	180.00-	4,405.00-
	Major Account 480000 Total	<u>948.05-</u>	<u>13,820.08-</u>
	Fund 22071 Revenue Total	<u>948.05-</u>	<u>14,874.08-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	322.57	3,469.47
	595100 CONTRACTUAL AID		267.50
	Major Account 590000 Total	<u>322.57</u>	<u>3,736.97</u>
	Fund 22071 Expenditures Total	<u>322.57</u>	<u>3,736.97</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,314.36	351,289.77
	Fund 40000 Expenditures Total	<u>25,314.36</u>	<u>351,289.77</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	41.90-	61,247.73
	Major Account 800000 Total	<u>41.90-</u>	<u>61,247.73</u>
	Fund 40000 Expenditures Total	<u>41.90-</u>	<u>61,247.73</u>
	Subprogram Revenues	<u>948.05-</u>	<u>14,874.08-</u>
	Subprogram Expenditures	<u>39,364.30</u>	<u>448,892.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,073.12	120,489.54
	595100 CONTRACTUAL AID	18,799.30	145,213.51
	Fund 10000 Expenditures Total	<u>27,872.42</u>	<u>265,703.05</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,101.89-
	Major Account 800000 Total		<u>1,101.89-</u>
	Fund 10000 Expenditures Total		<u>1,101.89-</u>
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,491.27-
	Major Account 470000 Total		<u>1,491.27-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.27-	2,320.44-
	484100 OPERATING DONATIONS & CO	89.90-	259.30-
	Major Account 480000 Total	<u>281.17-</u>	<u>2,579.74-</u>
	Fund 22072 Revenue Total	<u>281.17-</u>	<u>4,071.01-</u>
	Subprogram Revenues	<u>281.17-</u>	<u>4,071.01-</u>
	Subprogram Expenditures	<u>27,872.42</u>	<u>265,703.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,215.48	48,624.96
	Fund 40000 Expenditures Total	6,215.48	48,624.96
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23.56-
	Major Account 800000 Total		23.56-
	Fund 40000 Expenditures Total		23.56-
	Subprogram Expenditures	6,215.48	48,624.96

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,995.62
	Major Account 590000 Total		1,995.62
	Fund 40000 Expenditures Total		1,995.62
	Subprogram Expenditures		1,995.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,000.00-
	Major Account 590000 Total		10,000.00-
	Fund 40000 Expenditures Total		10,000.00-
	Subprogram Expenditures		10,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,072.63
	Major Account 590000 Total		20,072.63
	Fund 40000 Expenditures Total		20,072.63
	Subprogram Expenditures		20,072.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		242,023.99
	Major Account 590000 Total		242,023.99
	Fund 40000 Expenditures Total		242,023.99
	Subprogram Expenditures		242,023.99

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,853.19	131,959.67
	Major Account 590000 Total	26,853.19	131,959.67
	Fund 40000 Expenditures Total	26,853.19	131,959.67
	Subprogram Expenditures	26,853.19	131,959.67

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		193,654.00
	Major Account 590000 Total		193,654.00
	Fund 40000 Expenditures Total		193,654.00
	Subprogram Expenditures		193,654.00

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,748.70	97,942.08
	Major Account 590000 Total	1,748.70	97,942.08
	Fund 40000 Expenditures Total	1,748.70	97,942.08
	Subprogram Expenditures	1,748.70	97,942.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,248.60	70,506.18
	594100 SUBRECIPIENT PAYMENT-SEFA	6,160.00	40,924.26
	595100 CONTRACTUAL AID		6,820.00
	Major Account 590000 Total	<u>9,408.60</u>	<u>118,250.44</u>
	Fund 10000 Expenditures Total	<u>9,408.60</u>	<u>118,250.44</u>
	Subprogram Expenditures	<u>9,408.60</u>	<u>118,250.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		774.70-
	Major Account 460000 Total		774.70-
	Fund 10000 Revenue Total		774.70-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	4,869.00	191,656.33
	Fund 10000 Expenditures Total	4,869.00	191,656.33
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,532.40-
	Major Account 800000 Total		25,532.40-
	Fund 10000 Expenditures Total		25,532.40-
22030 NE EMS OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		124,378.00-
	Major Account 480000 Total		124,378.00-
	Fund 22030 Revenue Total		124,378.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		170.94-
	599100 OTHER GOVERNMENT AID		1,619.75-
	Fund 22030 Expenditures Total		1,790.69-
	Fund 22030 Expenditures Total		
	Subprogram Revenues		125,152.70-
	Subprogram Expenditures	4,869.00	189,865.64

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,532.40
	Major Account 800000 Total		25,532.40
	Fund 10000 Expenditures Total		25,532.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	168,081.15	1,002,350.83
	Fund 40000 Expenditures Total	168,081.15	1,002,350.83
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		234,052.29-
	Major Account 800000 Total		234,052.29-
	Fund 40000 Expenditures Total		234,052.29-
	Subprogram Expenditures	168,081.15	1,002,350.83

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	441,496.59	3,190,314.86
	595100 CONTRACTUAL AID	12,087.09	36,262.54
	Major Account 590000 Total	<u>453,583.68</u>	<u>3,226,577.40</u>
	Fund 40000 Expenditures Total	<u>453,583.68</u>	<u>3,226,577.40</u>
	Subprogram Expenditures	<u>453,583.68</u>	<u>3,226,577.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		168,436.88
	Major Account 590000 Total		168,436.88
	Fund 40000 Expenditures Total		168,436.88
	Subprogram Expenditures		168,436.88

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		264,099.63
	Major Account 590000 Total		264,099.63
	Fund 40000 Expenditures Total		264,099.63
	Subprogram Expenditures		264,099.63

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 155

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		751,526.32
	Major Account 590000 Total		751,526.32
	Fund 40000 Expenditures Total		751,526.32
	Subprogram Expenditures		751,526.32

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		426,531.63
	Major Account 590000 Total		426,531.63
	Fund 40000 Expenditures Total		426,531.63
	Subprogram Expenditures		426,531.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		57,088.93
	595100 CONTRACTUAL AID		1,036,733.66
	Major Account 590000 Total		1,093,822.59
	Fund 10000 Expenditures Total		1,093,822.59
	Subprogram Expenditures		1,093,822.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 168

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,783.25	3,106,281.99
	595100 CONTRACTUAL AID		106,000.00
	Major Account 590000 Total	<u>4,783.25</u>	<u>3,212,281.99</u>
	Fund 40000 Expenditures Total	<u>4,783.25</u>	<u>3,212,281.99</u>
	Subprogram Expenditures	<u>4,783.25</u>	<u>3,212,281.99</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,993.33	67,090.53
	595100 CONTRACTUAL AID		25,536.94
	Major Account 590000 Total	<u>15,993.33</u>	<u>92,627.47</u>
	Fund 40000 Expenditures Total	<u>15,993.33</u>	<u>92,627.47</u>
	Subprogram Expenditures	<u>15,993.33</u>	<u>92,627.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	327.81	288,932.57
	595100 CONTRACTUAL AID		15,000.00
	Major Account 590000 Total	<u>327.81</u>	<u>303,932.57</u>
	Fund 40000 Expenditures Total	<u>327.81</u>	<u>303,932.57</u>
	Subprogram Expenditures	<u><u>327.81</u></u>	<u><u>303,932.57</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,183.37	58,796.74
	595100 CONTRACTUAL AID		2,094.35
	Major Account 590000 Total	<u>4,183.37</u>	<u>60,891.09</u>
	Fund 40000 Expenditures Total	<u>4,183.37</u>	<u>60,891.09</u>
	Subprogram Expenditures	<u>4,183.37</u>	<u>60,891.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		79,003.00
	Major Account 590000 Total		79,003.00
	Fund 40000 Expenditures Total		79,003.00
	Subprogram Expenditures		79,003.00

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,206.10
	Major Account 590000 Total		17,206.10
	Fund 40000 Expenditures Total		17,206.10
	Subprogram Expenditures		17,206.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,540.17	63,301.63
	Major Account 590000 Total	2,540.17	63,301.63
	Fund 40000 Expenditures Total	2,540.17	63,301.63
	Subprogram Expenditures	2,540.17	63,301.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,758.96	987,572.39
	Major Account 590000 Total	16,758.96	987,572.39
	Fund 40000 Expenditures Total	16,758.96	987,572.39
	Subprogram Expenditures	16,758.96	987,572.39

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		858,127.43
	Major Account 590000 Total		858,127.43
	Fund 40000 Expenditures Total		858,127.43
	Subprogram Expenditures		858,127.43

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		10,032.44
	Major Account 590000 Total		10,032.44
	Fund 22081 Expenditures Total		10,032.44
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		64,407.44
	594100 SUBRECIPIENT PAYMENT-SEFA	3,560.00	20,220.00
	595100 CONTRACTUAL AID		3,344.22
	Major Account 590000 Total	3,560.00	81,283.22
	Fund 40000 Expenditures Total	3,560.00	81,283.22
	Subprogram Expenditures	3,560.00	91,315.66

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 22030 Expenditures Total		2,000.00
	Subprogram Expenditures		2,000.00

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 227

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	142.34	3,945.59
	Major Account 590000 Total	142.34	3,945.59
	Fund 40000 Expenditures Total	142.34	3,945.59
	Subprogram Expenditures	142.34	3,945.59

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
	Expenditures		
	590000 Government Aid		
	595100 CONTRACTUAL AID	65,125.20	65,125.20
	599100 OTHER GOVERNMENT AID	521,001.60	1,910,339.20
	Major Account 590000 Total	<u>586,126.80</u>	<u>1,975,464.40</u>
	Fund 22014 Expenditures Total	<u>586,126.80</u>	<u>1,975,464.40</u>
	Subprogram Expenditures	<u><u>586,126.80</u></u>	<u><u>1,975,464.40</u></u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		40,642.41
	Major Account 590000 Total		40,642.41
	Fund 40000 Expenditures Total		40,642.41
	Subprogram Expenditures		40,642.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 325

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		159,001.94
	Major Account 590000 Total		159,001.94
	Fund 40000 Expenditures Total		159,001.94
	Subprogram Expenditures		159,001.94

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		12,819.25
	Major Account 590000 Total		12,819.25
	Fund 40000 Expenditures Total		12,819.25
	Subprogram Expenditures		12,819.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	876,525.89-	15,253,227.00-
	Program Expenditures	5,648,813.29	68,505,602.21

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,786.04	1,078,253.97
	511200 TEMPORARY SALARIES-WAGE	11,323.66	117,967.48
	511300 OVERTIME PAYMENTS	16,237.74	288,812.13
	511500 SHIFT DIFFERENTIAL PYMT	4,046.88	66,698.74
	512100 VACATION LEAVE EXPENSE	6,900.32	84,019.09
	512200 SICK LEAVE EXPENSE	4,911.77	77,548.96
	512300 HOLIDAY LEAVE EXPENSE	4,020.00	57,032.59
	512500 FUNERAL LEAVE EXPENSE		2,758.11
	512700 INJURY LEAVE EXPENSE		938.55
	515100 RETIREMENT PLANS EXPENSE	7,068.78	122,301.83
	515200 FICA EXPENSE	7,783.95	127,955.80
	515400 LIFE & ACCIDENT INS EXP	25.48	420.18
	515500 HEALTH INSURANCE EXPENSE	17,995.82	296,947.88
	516400 UNEMPLOYM COMP INS EXP		208.00
	Major Account 510000 Total	141,100.44	2,321,863.31
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	2,300.00	2,300.00
	527300 REP & MAINT-MEDICAL EQUI		873.94
	527600 REP & MAINT-HOUSE/INST E	1,006.64	1,006.64
	531100 OFFICE SUPPLIES EXPENSE	120.97	120.97
	532100 NON-CAPITALIZED EQUIP PU	65.00	65.00
	533100 HOUSEHOLD & INSTIT EXP	4,211.92	14,845.40
	533102 ATTENDS & DISPOSABLE ITEMS	8,894.61	30,430.83
	533900 FOOD EXPENSE	48.74	48.74
	535101 MEDICAL SUPPLIES-OTHER	17,047.53	56,384.59
	542200 TEMP SERV - OUTSIDE	95,860.17	396,484.42
	547100 EDUCATIONAL SERVICES	2,430.00	4,860.00
	Major Account 520000 Total	131,985.58	507,420.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,385.26	110,541.47
	Major Account 570000 Total	31,385.26	110,541.47
	Fund 10000 Expenditures Total	304,471.28	2,939,825.31
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	828.60	55,809.51
	511300 OVERTIME PAYMENTS	137.28	11,890.11
	511500 SHIFT DIFFERENTIAL PYMT	52.50	2,552.63
	512100 VACATION LEAVE EXPENSE		2,755.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2,918.31
	512300 HOLIDAY LEAVE EXPENSE		2,753.50
	515100 RETIREMENT PLANS EXPENSE	76.25	5,891.50
	515200 FICA EXPENSE	72.58	5,785.15
	515400 LIFE & ACCIDENT INS EXP	.48	30.24
	515500 HEALTH INSURANCE EXPENSE	261.92	9,741.31
	516400 UNEMPLOYM COMP INS EXP		106.85
	Major Account 510000 Total	1,429.61	100,234.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		108.00
	522101 STAFF LICENSE FEES	36.00	630.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,470.00
	527300 REP & MAINT-MEDICAL EQUI		1,674.49
	527600 REP & MAINT-HOUSE/INST E		646.80
	532100 NON-CAPITALIZED EQUIP PU		755.94
	533100 HOUSEHOLD & INSTIT EXP		766.83
	534600 ED & RECREATIONAL SUP EX		170.75
	535101 MEDICAL SUPPLIES-OTHER		688.17
	542200 TEMP SERV - OUTSIDE		270,691.41
	547100 EDUCATIONAL SERVICES		19,096.04
	Major Account 520000 Total	36.00	297,698.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		70,080.85
	Major Account 570000 Total		70,080.85
	Fund 22523 Expenditures Total	1,465.61	468,013.57
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,185.17	1,360,245.63
	511200 TEMPORARY SALARIES-WAGE	16,657.37	278,542.55
	511300 OVERTIME PAYMENTS	22,718.28	277,867.39
	511500 SHIFT DIFFERENTIAL PYMT	7,499.07	92,139.17
	512100 VACATION LEAVE EXPENSE	8,847.56	84,458.70
	512200 SICK LEAVE EXPENSE	6,140.82	69,997.80
	512300 HOLIDAY LEAVE EXPENSE	6,308.86	67,340.18
	512500 FUNERAL LEAVE EXPENSE		2,992.02
	512600 CIVIL LEAVE EXPENSE		619.86
	512700 INJURY LEAVE EXPENSE	34.77	1,247.95
	512900 UNION ACTIVITY EXPENSE		296.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	11,996.00	144,280.13
	515200 FICA EXPENSE	12,830.16	161,604.47
	515400 LIFE & ACCIDENT INS EXP	45.12	469.86
	515500 HEALTH INSURANCE EXPENSE	26,522.23	310,127.89
	516400 UNEMPLOYM COMP INS EXP		1,364.00
	Major Account 510000 Total	229,785.41	2,853,593.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	522101 STAFF LICENSE FEES		1,845.00
	522200 CONFERENCE REGISTRATION		399.98
	522601 PRE-EMPLOYMENT PHYSICALS		7,885.00
	527300 REP & MAINT-MEDICAL EQUI	2,722.92	14,749.67
	531100 OFFICE SUPPLIES EXPENSE		559.61
	532100 NON-CAPITALIZED EQUIP PU		2,128.50
	532200 PERSONAL COMPUTING EQUIPMENT		192.04
	533100 HOUSEHOLD & INSTIT EXP		19,756.33
	533102 ATTENDS & DISPOSABLE ITEMS		44,480.79
	533900 FOOD EXPENSE		23.34
	535101 MEDICAL SUPPLIES-OTHER	38.53	91,362.83
	542200 TEMP SERV - OUTSIDE		854,661.11
	547100 EDUCATIONAL SERVICES		4,830.00
	552102 MEMBERS WAGES		149.10
	Major Account 520000 Total	2,761.45	1,043,143.30
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		214,599.00
	Major Account 570000 Total		214,599.00
	Fund 42540 Expenditures Total	232,546.86	4,111,336.18
	Subprogram Expenditures	538,483.75	7,519,175.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,643.24	73,835.00
	511200 TEMPORARY SALARIES-WAGE	845.20	8,726.87
	511300 OVERTIME PAYMENTS	3,317.83	28,698.17
	511500 SHIFT DIFFERENTIAL PYMT	565.97	6,376.46
	512100 VACATION LEAVE EXPENSE	711.12	6,181.98
	512200 SICK LEAVE EXPENSE		2,316.21
	512300 HOLIDAY LEAVE EXPENSE	334.44	4,013.27
	515100 RETIREMENT PLANS EXPENSE	785.97	8,951.88
	515200 FICA EXPENSE	821.02	9,425.23
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	1,896.06	19,177.59
	Major Account 510000 Total	<u>14,923.73</u>	<u>167,737.22</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	279.68	2,900.39
	533102 ATTENDS/INCONTINENT SUPPLIES	284.52	2,119.96
	535101 MEDICAL SUPPLIES-OTHER	947.89	6,269.58
	Major Account 520000 Total	<u>1,512.09</u>	<u>11,289.93</u>
	Fund 10000 Expenditures Total	<u>16,435.82</u>	<u>179,027.15</u>
	Subprogram Expenditures	<u>16,435.82</u>	<u>179,027.15</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	127.40	769.60
	545000 LABORATORY SERVICES	150.00	297.00
	Major Account 520000 Total	<u>277.40</u>	<u>1,066.60</u>
	Fund 10000 Expenditures Total	277.40	1,066.60
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		2,859.49
	Major Account 520000 Total		<u>2,859.49</u>
	Fund 42540 Expenditures Total		<u>2,859.49</u>
	Subprogram Expenditures	<u>277.40</u>	<u>3,926.09</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.24	35.24
	533100 HOUSEHOLD & INSTIT EXP	27.68	27.68
	535101 MEDICAL SUPPLIES-OTHER	1,461.57	3,016.77
	544101 PHYSICAL THERAPY CONTRACT	84,512.62	84,512.62
	Major Account 520000 Total	86,037.11	87,592.31
	Fund 10000 Expenditures Total	86,037.11	87,592.31
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,989.97	135,576.67
	511300 OVERTIME PAYMENTS	938.96	8,797.95
	511500 SHIFT DIFFERENTIAL PYMT	68.90	858.83
	512100 VACATION LEAVE EXPENSE	589.64	13,218.36
	512200 SICK LEAVE EXPENSE	140.22	4,156.56
	512300 HOLIDAY LEAVE EXPENSE	623.87	7,346.08
	515100 RETIREMENT PLANS EXPENSE	999.75	12,726.15
	515200 FICA EXPENSE	881.19	11,306.51
	515400 LIFE & ACCIDENT INS EXP	3.80	45.96
	515500 HEALTH INSURANCE EXPENSE	5,342.21	64,648.61
	Major Account 510000 Total	20,578.51	258,681.68
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION		350.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	527300 REP & MAINT-MEDICAL EQUI	698.00	17,243.46
	531100 OFFICE SUPPLIES EXPENSE		981.72
	533100 HOUSEHOLD & INSTIT EXP		288.99
	535101 MEDICAL SUPPLIES-OTHER	1,875.75	37,966.42
	544101 PHYSICAL THERAPY CONTRACT	30.00	1,425.00
	552102 MEMBERS WAGES	159.60	2,722.30
	555200 SOFTWARE - NEW PURCHASES		36.35
	Major Account 520000 Total	2,763.35	61,237.24
	Fund 42540 Expenditures Total	23,341.86	319,918.92
	Subprogram Expenditures	109,378.97	407,511.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,845.92	339,491.68
	511300 OVERTIME PAYMENTS	1,957.88	21,139.52
	511500 SHIFT DIFFERENTIAL PYMT	1,089.88	15,630.87
	512100 VACATION LEAVE EXPENSE	1,143.84	32,256.56
	512200 SICK LEAVE EXPENSE	585.58	17,079.08
	512300 HOLIDAY LEAVE EXPENSE	1,422.77	17,799.09
	512500 FUNERAL LEAVE EXPENSE		655.71
	512700 INJURY LEAVE EXPENSE		136.48
	515100 RETIREMENT PLANS EXPENSE	2,165.80	31,807.37
	515200 FICA EXPENSE	2,109.41	30,471.72
	515400 LIFE & ACCIDENT INS EXP	12.96	169.20
	515500 HEALTH INSURANCE EXPENSE	9,689.16	120,121.29
	Major Account 510000 Total	45,023.20	626,758.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	459.36	459.36
	533100 HOUSEHOLD & INSTIT EXP	3,703.97	3,901.25
	533900 FOOD EXPENSE	72,834.50	72,834.50
	533901 NUTRITIONAL SUPPLEMENTS	3,216.39	3,216.39
	542100 SOS TEMP SERV - PERSONNEL		2,767.58
	Major Account 520000 Total	80,214.22	83,179.08
	Fund 10000 Expenditures Total	125,237.42	709,937.65
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,220.01	380,580.96
	511200 TEMPORARY SALARIES-WAGE		1,890.56
	511300 OVERTIME PAYMENTS	1,388.43	20,207.92
	511500 SHIFT DIFFERENTIAL PYMT	621.00	9,073.66
	512100 VACATION LEAVE EXPENSE	1,192.45	33,108.50
	512200 SICK LEAVE EXPENSE	750.17	18,359.99
	512300 HOLIDAY LEAVE EXPENSE	1,481.05	21,679.32
	512500 FUNERAL LEAVE EXPENSE		883.33
	515100 RETIREMENT PLANS EXPENSE	2,370.19	35,823.03
	515200 FICA EXPENSE	2,194.85	33,994.74
	515400 LIFE & ACCIDENT INS EXP	10.56	152.80
	515500 HEALTH INSURANCE EXPENSE	8,025.70	106,405.85
	Major Account 510000 Total	44,254.41	662,160.66
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		5,070.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		962.44
	533900 FOOD EXPENSE		2.82-
	Major Account 520000 Total		<u>6,030.44</u>
	Fund 22523 Expenditures Total	44,254.41	668,191.10
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,248.15
	511300 OVERTIME PAYMENTS		7.22
	512100 VACATION LEAVE EXPENSE		158.73
	512200 SICK LEAVE EXPENSE		84.55
	512300 HOLIDAY LEAVE EXPENSE		153.92
	515100 RETIREMENT PLANS EXPENSE		573.01
	515200 FICA EXPENSE		478.53
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		3,101.08
	Major Account 510000 Total		<u>11,807.11</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT		117.31
	522100 DUES & SUBSCRIPTION EXP		191.00
	526100 REP & MAINT-REAL PROPERT		6,903.70-
	527600 REP & MAINT-HOUSE/INST E	124.90	12,300.94
	531100 OFFICE SUPPLIES EXPENSE		3,124.70
	532100 NON-CAPITALIZED EQUIP PU		907.28
	533100 HOUSEHOLD & INSTIT EXP	319.07	35,123.53
	533900 FOOD EXPENSE	10,343.14-	481,534.72
	533901 NUTRITIONAL SUPPLEMENTS		27,128.67
	534600 ED & RECREATIONAL SUP EX	175.95	260.94
	535101 MEDICAL SUPPLIES-OTHER		37.47
	552102 MEMBERS WAGES	532.00	6,024.90
	555510 SAAS SUBSCRIPTION FEES		6,296.80
	Major Account 520000 Total	9,191.22-	<u>566,144.56</u>
	Fund 42540 Expenditures Total	9,191.22-	577,951.67
	Subprogram Expenditures	<u>160,300.61</u>	<u>1,956,080.42</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		11,540.28
	Major Account 520000 Total		11,540.28
	Fund 10000 Expenditures Total		11,540.28
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,660.50	17,886.26
	511300 OVERTIME PAYMENTS		1,193.41
	512100 VACATION LEAVE EXPENSE	442.80	3,876.82
	512200 SICK LEAVE EXPENSE		5,656.70
	512300 HOLIDAY LEAVE EXPENSE	110.70	1,328.40
	515100 RETIREMENT PLANS EXPENSE	165.80	2,242.19
	515200 FICA EXPENSE	158.10	2,155.19
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	523.84	6,286.08
	Major Account 510000 Total	3,062.70	40,636.57
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,315.20	7,654.00
	543200 IT CONSULTING-HW/SW SUPP		10,315.49
	549100 LAUNDRY SERVICES		109,660.12
	Major Account 520000 Total	3,315.20	106,998.63
	Fund 42540 Expenditures Total	6,377.90	147,635.20
	Subprogram Expenditures	6,377.90	159,175.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,553.56	341,011.61
	511300 OVERTIME PAYMENTS	283.08	4,933.75
	511400 ON CALL PAY	1,319.87	13,425.05
	512100 VACATION LEAVE EXPENSE	2,135.00	30,263.89
	512200 SICK LEAVE EXPENSE	1,628.10	25,901.45
	512300 HOLIDAY LEAVE EXPENSE	1,339.47	19,135.99
	512500 FUNERAL LEAVE EXPENSE		2,034.71
	515100 RETIREMENT PLANS EXPENSE	2,115.99	32,700.49
	515200 FICA EXPENSE	1,941.94	30,569.36
	515400 LIFE & ACCIDENT INS EXP	9.60	134.88
	515500 HEALTH INSURANCE EXPENSE	8,714.14	115,615.88
	Major Account 510000 Total	41,040.75	615,727.06
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	76,883.18	922,598.16
	525500 RENT EXP-OTHER PERS PROP		400.00
	526100 REP & MAINT-REAL PROPERT	1,154.97	64,169.10
	531100 OFFICE SUPPLIES EXPENSE	14.61	14.61
	533100 HOUSEHOLD & INSTIT EXP	55.80	2,920.40
	533900 FOOD EXPENSE	43.52	43.52
	542500 ENG & ARCH SERVICES		57,574.46
	555310 COTS LICENSE FEES		293.47
	Major Account 520000 Total	78,152.08	1,048,013.72
	Fund 10000 Expenditures Total	119,192.83	1,663,740.78
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	552102 MEMBERS WAGES	210.00	2,478.00
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	1,639,029.24
	Major Account 520000 Total	136,795.77	1,641,507.24
	Fund 22523 Expenditures Total	136,795.77	1,641,507.24
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		180.00
	526100 REP & MAINT-REAL PROPERT		66.93
	527600 REP & MAINT-HOUSE/INST E		1,989.09
	531100 OFFICE SUPPLIES EXPENSE		171.76
	533100 HOUSEHOLD & INSTIT EXP		679.35
	533900 FOOD EXPENSE		205.64
	534600 ED & RECREATIONAL SUP EX		223.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		34.16
	541700 LEGAL RELATED EXPENSE		30.00
	554120 WIRELESS PHONE SERVICES	633.49	8,502.57
	Major Account 520000 Total	633.49	12,083.39
	Fund 42540 Expenditures Total	633.49	12,083.39
	Subprogram Expenditures	256,622.09	3,317,331.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18.71	18.71
	533100 HOUSEHOLD & INSTIT EXP	3,643.48	4,516.90
	535101 MEDICAL SUPPLIES-OTHER	1,062.48	1,062.48
	548700 REFUSE/RECYCLING	415.80	693.00
	549500 HAZARDOUS WASTE DISPOSAL	125.00	290.00
	Major Account 520000 Total	5,265.47	6,581.09
	Fund 10000 Expenditures Total	5,265.47	6,581.09
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,814.79	122,741.44
	511300 OVERTIME PAYMENTS	353.08	6,373.90
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	822.69	3,551.03
	512200 SICK LEAVE EXPENSE	88.58	3,256.63
	512300 HOLIDAY LEAVE EXPENSE	552.30	6,524.14
	512500 FUNERAL LEAVE EXPENSE		326.49
	515100 RETIREMENT PLANS EXPENSE	871.00	10,691.80
	515200 FICA EXPENSE	800.09	10,042.20
	515400 LIFE & ACCIDENT INS EXP	4.87	54.79
	515500 HEALTH INSURANCE EXPENSE	3,731.50	36,547.38
	Major Account 510000 Total	17,038.90	200,114.60
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		1,610.00
	Major Account 520000 Total		1,610.00
	Fund 22523 Expenditures Total	17,038.90	201,724.60
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,503.35	349,368.60
	511300 OVERTIME PAYMENTS	931.11	10,315.11
	511500 SHIFT DIFFERENTIAL PYMT		95.85
	512100 VACATION LEAVE EXPENSE	3,853.89	39,783.75
	512200 SICK LEAVE EXPENSE	1,098.08	32,503.61
	512300 HOLIDAY LEAVE EXPENSE	1,396.90	19,656.74
	512500 FUNERAL LEAVE EXPENSE		793.19
	515100 RETIREMENT PLANS EXPENSE	2,155.33	33,884.91
	515200 FICA EXPENSE	1,942.86	30,678.95
	515400 LIFE & ACCIDENT INS EXP	13.44	193.92
	515500 HEALTH INSURANCE EXPENSE	10,329.82	162,398.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,516.00
	Major Account 510000 Total	43,224.78	681,189.45
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		95.00
	527600 REP & MAINT-HOUSE/INST E		2,766.33
	531100 OFFICE SUPPLIES EXPENSE		99.62
	532100 NON-CAPITALIZED EQUIP PU		438.50
	533100 HOUSEHOLD & INSTIT EXP	1,883.38	55,534.06
	533900 FOOD EXPENSE		3.27
	535101 MEDICAL SUPPLIES-OTHER		6,259.55
	548700 REFUSE/RECYCLING		3,564.50
	549100 LAUNDRY SERVICES		14,313.20
	552102 MEMBERS WAGES		11.20
	Major Account 520000 Total	1,883.38	83,085.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.81
	Major Account 570000 Total		106.81
	Fund 42540 Expenditures Total	45,108.16	764,381.49
	Subprogram Expenditures	67,412.53	972,687.18

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,888.99-	30,225.28-
	532100 NON-CAPITALIZED EQUIP PU		1,362.00
	533100 HOUSEHOLD & INSTIT EXP	4,461.92-	2,580.36
	533102 ATTENDS & DISPOSABLE ITEMS	4,803.44-	6,471.54-
	533900 FOOD EXPENSE	46,946.51-	26,969.94-
	533901 NUTRITIONAL SUPPLEMENTS	1,387.36-	376.88-
	535101 MEDICAL SUPPLIES-OTHER	13,664.02-	7,031.76-
	Fund 10000 Expenditures Total	<u>74,152.24-</u>	<u>67,133.04-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,668.64	282,099.90-
	Major Account 800000 Total	<u>2,668.64</u>	<u>282,099.90-</u>
	Fund 10000 Expenditures Total	<u>2,668.64</u>	<u>282,099.90-</u>
	Subprogram Expenditures	<u><u>74,152.24-</u></u>	<u><u>67,133.04-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,488.45	283,229.61
	511300 OVERTIME PAYMENTS	162.13	4,319.32
	512100 VACATION LEAVE EXPENSE	1,577.14	35,588.20
	512200 SICK LEAVE EXPENSE	170.44	23,259.27
	512300 HOLIDAY LEAVE EXPENSE	1,065.05	15,359.46
	512500 FUNERAL LEAVE EXPENSE		1,114.01
	515100 RETIREMENT PLANS EXPENSE	1,607.18	27,171.88
	515200 FICA EXPENSE	1,531.96	26,426.29
	515400 LIFE & ACCIDENT INS EXP	6.72	93.12
	515500 HEALTH INSURANCE EXPENSE	4,336.10	52,164.22
	Major Account 510000 Total	28,945.17	468,725.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,951.48
	523000 VOLUNTEER EXPENSES		500.00
	527200 REP & MAINT-MOTOR VEHICL		3,354.30
	531100 OFFICE SUPPLIES EXPENSE	19.32	1,431.73
	533100 HOUSEHOLD & INSTIT EXP		151.48
	533900 FOOD EXPENSE	1,384.23	3,466.65
	534600 ED & RECREATIONAL SUP EX		823.33
	549200 JANITORIAL/SECURITY SRVS		1,969.12
	Major Account 520000 Total	1,403.55	13,648.09
	Fund 10000 Expenditures Total	30,348.72	482,373.47
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,571.70	126,646.85
	511300 OVERTIME PAYMENTS	18.32	82.07
	512100 VACATION LEAVE EXPENSE	1,639.04	14,605.46
	512200 SICK LEAVE EXPENSE	36.65	3,793.13
	512300 HOLIDAY LEAVE EXPENSE	454.83	6,891.04
	515100 RETIREMENT PLANS EXPENSE	877.62	11,382.95
	515200 FICA EXPENSE	805.44	10,482.41
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	3,069.46	39,426.48
	Major Account 510000 Total	16,476.90	213,356.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		39.95
	522101 STAFF LICENSE FEES		120.00
	527600 REP & MAINT-HOUSE/INST E		304.34

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		258.69
	533100 HOUSEHOLD & INSTIT EXP		16.19
	534600 ED & RECREATIONAL SUP EX		132.92
	534800 CONST & MAINT SUP EXP		884.45
	534901 SUPPLIES FOR RESALE		1,328.63
	535101 MEDICAL SUPPLIES-OTHER		39.36
	552102 MEMBERS WAGES	249.90	3,185.00
	Major Account 520000 Total	249.90	6,229.63
	Fund 22523 Expenditures Total	16,726.80	219,586.10
	Subprogram Expenditures	47,075.52	701,959.57

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,130.44	350,023.33
	511300 OVERTIME PAYMENTS	391.36	11,009.97
	511500 SHIFT DIFFERENTIAL PYMT	79.03	2,959.69
	512100 VACATION LEAVE EXPENSE	2,116.63	23,800.60
	512200 SICK LEAVE EXPENSE	4,262.61	29,924.60
	512300 HOLIDAY LEAVE EXPENSE	1,395.25	18,777.50
	512500 FUNERAL LEAVE EXPENSE		667.44
	515100 RETIREMENT PLANS EXPENSE	2,124.72	32,734.62
	515200 FICA EXPENSE	2,015.72	31,153.67
	515400 LIFE & ACCIDENT INS EXP	5.76	87.36
	515500 HEALTH INSURANCE EXPENSE	5,092.70	78,858.88
	Major Account 510000 Total	37,614.22	579,997.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		111.24
	522000 1099 AWARDS		975.00
	522101 STAFF LICENSE FEES		738.00
	531100 OFFICE SUPPLIES EXPENSE	1,535.87	9,885.17
	538100 VEHICLE & EQUIP SUP EXP	541.71	7,417.54
	554120 WIRELESS PHONE SERVICES	209.08	2,803.09
	555340 COTS MAINTENANCE		1,350.00
	555510 SAAS SUBSCRIPTION FEES		4,018.69
	Major Account 520000 Total	2,286.66	25,126.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	1,460.53
	Major Account 570000 Total	107.00	1,460.53
	Fund 10000 Expenditures Total	40,007.88	606,584.44
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,381.20	24,499.35
	511300 OVERTIME PAYMENTS		26.98
	512100 VACATION LEAVE EXPENSE	805.70	3,871.18
	512200 SICK LEAVE EXPENSE		136.68
	512300 HOLIDAY LEAVE EXPENSE	115.10	1,381.20
	515100 RETIREMENT PLANS EXPENSE	172.38	2,240.15
	515200 FICA EXPENSE	163.39	2,135.92
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	523.84	6,286.08
	Major Account 510000 Total	3,162.57	40,589.06

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	Fund 22523 Expenditures Total	<u>3,162.57</u>	<u>40,589.06</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,641.31	278,820.90
	511300 OVERTIME PAYMENTS	360.62	4,240.29
	511500 SHIFT DIFFERENTIAL PYMT		43.20
	512100 VACATION LEAVE EXPENSE	3,514.09	27,420.84
	512200 SICK LEAVE EXPENSE	505.30	14,539.06
	512300 HOLIDAY LEAVE EXPENSE	1,297.94	15,575.27
	512500 FUNERAL LEAVE EXPENSE		795.70
	515100 RETIREMENT PLANS EXPENSE	1,970.79	25,566.79
	515200 FICA EXPENSE	1,804.70	23,598.76
	515400 LIFE & ACCIDENT INS EXP	8.64	103.69
	515500 HEALTH INSURANCE EXPENSE	8,369.92	101,225.20
	Major Account 510000 Total	<u>38,473.31</u>	<u>491,929.70</u>
	Fund 42540 Expenditures Total	<u>38,473.31</u>	<u>491,929.70</u>
	Subprogram Expenditures	<u>81,643.76</u>	<u>1,139,103.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	563.60	22,584.16
	511300 OVERTIME PAYMENTS		112.28
	511500 SHIFT DIFFERENTIAL PYMT	3.60	3.60
	512100 VACATION LEAVE EXPENSE		5,482.52
	512200 SICK LEAVE EXPENSE		3,072.08
	512300 HOLIDAY LEAVE EXPENSE		1,254.66
	512500 FUNERAL LEAVE EXPENSE		798.42
	515100 RETIREMENT PLANS EXPENSE	42.48	2,494.06
	515200 FICA EXPENSE	43.39	2,067.72
	515400 LIFE & ACCIDENT INS EXP		10.57
	515500 HEALTH INSURANCE EXPENSE		12,732.04
	Major Account 510000 Total	653.07	50,612.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,039.09	2,093.09
	522101 STAFF LICENSE FEES		25.00
	526100 REP & MAINT-REAL PROPERT		12,685.00
	527900 PERSONAL COMPUT EQUIP REPAIR		778.42
	531100 OFFICE SUPPLIES EXPENSE		377.35
	532100 NON-CAPITALIZED EQUIP P		13,584.82
	533100 HOUSEHOLD & INSTIT EXP		1,732.40
	535100 MEDICAL SUPPLIES	20,662.87	389,640.18
	535101 MEDICAL SUPPLIES-OTHER		2,157.12
	555540 SAAS MAINTENANCE		64,973.49
	Major Account 520000 Total	21,701.96	488,046.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.65	2,026.50
	574500 PERSONAL VEHICLE MILEAGE	156.76	314.06
	Major Account 570000 Total	397.41	2,340.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		3,020.46
	583760 CUSTOMIZED LICENSE FEES		8,343.75
	Major Account 580000 Total		11,364.21
	Fund 10000 Expenditures Total	22,752.44	552,363.75
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		387.00
	531100 OFFICE SUPPLIES EXPENSE		217.13
	533100 HOUSEHOLD & INSTIT EXP		3,072.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		38.25
	535101 MEDICAL SUPPLIES-OTHER		342.96
	544500 PHARMACY SERVICES		15,295.00
	Major Account 520000 Total		19,352.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,226.02
	Major Account 570000 Total		2,226.02
	Fund 22523 Expenditures Total		21,578.57
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		26,840.34-
	Major Account 460000 Total		26,840.34-
	Fund 42540 Revenue Total		26,840.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,079.83	214,676.29
	511200 TEMPORARY SALARIES-WAGE	4,205.86	46,251.08
	512100 VACATION LEAVE EXPENSE	555.94	15,555.94
	512200 SICK LEAVE EXPENSE	486.44	19,933.75
	512300 HOLIDAY LEAVE EXPENSE	1,006.44	11,176.28
	515100 RETIREMENT PLANS EXPENSE	1,507.24	19,569.39
	515200 FICA EXPENSE	1,776.03	21,469.17
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	2,708.00	32,496.00
	516400 UNEMPLOYM COMP INS EXP		636.37
	Major Account 510000 Total	30,327.70	381,787.31
	Fund 42540 Expenditures Total	30,327.70	381,787.31
	Subprogram Revenues		26,840.34-
	Subprogram Expenditures	53,080.14	955,729.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,544.08	31,350.93
	512100 VACATION LEAVE EXPENSE	43.34	599.18
	512200 SICK LEAVE EXPENSE	47.67	2,399.43
	512300 HOLIDAY LEAVE EXPENSE	138.69	1,664.28
	515100 RETIREMENT PLANS EXPENSE	207.70	2,696.70
	515200 FICA EXPENSE	188.22	2,467.39
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	895.38	10,744.56
	Major Account 510000 Total	4,066.04	51,933.99
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		77.32
	527300 REP & MAINT-MEDICAL EQUI		873.94
	531100 OFFICE SUPPLIES EXPENSE	99.13	99.13
	535101 MEDICAL SUPPLIES-OTHER	177.79	177.79
	544900 DENTAL SERVICES	9,510.00	13,781.00
	545000 LABORATORY SERVICES	1,894.00	1,894.00
	Major Account 520000 Total	11,680.92	16,903.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		656.27
	Major Account 570000 Total		656.27
	Fund 10000 Expenditures Total	15,746.96	69,493.44
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,026.17	277,156.06
	511300 OVERTIME PAYMENTS		286.96
	511400 ON CALL PAY		2,732.50
	512100 VACATION LEAVE EXPENSE	900.80	24,789.22
	512200 SICK LEAVE EXPENSE	166.95	21,021.15
	512300 HOLIDAY LEAVE EXPENSE	819.53	15,415.53
	512500 FUNERAL LEAVE EXPENSE	834.75	1,222.69
	515100 RETIREMENT PLANS EXPENSE	1,254.13	25,655.87
	515200 FICA EXPENSE	1,153.35	21,133.19
	515400 LIFE & ACCIDENT INS EXP	3.84	63.36
	515500 HEALTH INSURANCE EXPENSE	5,479.10	87,807.70
	Major Account 510000 Total	24,638.62	477,284.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	140.00	1,988.99
	522101 STAFF LICENSE FEES		545.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		5,068.91
	527300 REP & MAINT-MEDICAL EQUI		23.50
	531100 OFFICE SUPPLIES EXPENSE		917.19
	533100 HOUSEHOLD & INSTIT EXP		956.77
	534600 ED & RECREATIONAL SUP EX		794.50
	535101 MEDICAL SUPPLIES-OTHER		679.61
	537100 LABORATORY SUP EXP		5,119.21
	544800 AMBULANCE SERVICES		1,296.65
	544900 DENTAL SERVICES		16,749.50
	545000 LABORATORY SERVICES		10,129.00
	554120 WIRELESS PHONE SERVICES	269.75	3,594.01
	554150 CABLING SERVICES		400.58
	Major Account 520000 Total	409.75	48,263.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	272.00	12,379.20
	Major Account 570000 Total	272.00	12,379.20
	Fund 22523 Expenditures Total	25,320.37	537,926.85
42540 FEDERAL /GRAND ISLAND VH			
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		4,080.00
	Major Account 510000 Total		4,080.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	629.00
	522101 STAFF LICENSE FEES		292.00
	522200 CONFERENCE REGISTRATION		90.00
	527200 REP & MAINT-MOTOR VEHICL	47.35	47.35
	527300 REP & MAINT-MEDICAL EQUI		10.00
	531100 OFFICE SUPPLIES EXPENSE		615.92
	533100 HOUSEHOLD & INSTIT EXP		74.83
	535101 MEDICAL SUPPLIES-OTHER	108.62	1,954.16
	537100 LABORATORY SUP EXP		9,151.80
	544900 DENTAL SERVICES		27,724.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	305.97	40,629.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.66
	Major Account 570000 Total		17.66
	Fund 42540 Expenditures Total	305.97	44,726.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>41,373.30</u>	<u>652,147.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,283.69	238,198.19
	511300 OVERTIME PAYMENTS		135.74
	512100 VACATION LEAVE EXPENSE	3,393.59	23,963.87
	512200 SICK LEAVE EXPENSE	5,134.78	25,172.44
	512300 HOLIDAY LEAVE EXPENSE	1,192.79	14,313.48
	512500 FUNERAL LEAVE EXPENSE		1,124.39
	515100 RETIREMENT PLANS EXPENSE	1,947.20	22,681.21
	515200 FICA EXPENSE	1,820.45	21,146.14
	515400 LIFE & ACCIDENT INS EXP	6.72	80.64
	515500 HEALTH INSURANCE EXPENSE	6,217.54	74,610.48
	Major Account 510000 Total	35,996.76	421,426.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	80.15	80.15
	Major Account 520000 Total	80.15	80.15
	Fund 10000 Expenditures Total	36,076.91	421,506.73
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.00
	522101 STAFF LICENSE FEES		580.00
	531100 OFFICE SUPPLIES EXPENSE		778.40
	533900 FOOD EXPENSE		40.02
	534600 ED & RECREATIONAL SUP EX		50.00
	547100 EDUCATIONAL SERVICES		179.00
	552102 MEMBERS WAGES	22.40	75.60
	552103 MEMBER LOSSES		1,270.30
	Major Account 520000 Total	22.40	3,023.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	164.20
	Major Account 570000 Total	107.00	164.20
	Fund 22523 Expenditures Total	129.40	3,187.52
	Subprogram Expenditures	36,206.31	424,694.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		70.59
	531100 OFFICE SUPPLIES EXPENSE	116.35	116.35
	533900 FOOD EXPENSE	65.56	65.56
	534600 ED & RECREATIONAL SUP EX	91.98	91.98
	Major Account 520000 Total	<u>273.89</u>	<u>344.48</u>
	Fund 10000 Expenditures Total	<u>273.89</u>	<u>344.48</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		246.00
	522200 CONFERENCE REGISTRATION		465.00
	523201 NATURAL GAS	66.60	777.52
	523202 ELECTRICITY		1,061.86
	524600 RENT EXPENSE-BUILDINGS	1,020.00	12,240.00
	525500 RENT EXP-OTHER PERS PROP		275.75
	531100 OFFICE SUPPLIES EXPENSE		271.13
	532100 NON-CAPITALIZED EQUIP PU		567.96
	533100 HOUSEHOLD & INSTIT EXP		160.18
	533900 FOOD EXPENSE		135.39
	534600 ED & RECREATIONAL SUP EX		2,208.88
	535101 MEDICAL SUPPLIES-OTHER		123.05
	554120 WIRELESS PHONE SERVICES	57.59	691.12
	Major Account 520000 Total	<u>1,144.19</u>	<u>19,223.84</u>
	Fund 22523 Expenditures Total	<u>1,144.19</u>	<u>19,223.84</u>
	Subprogram Expenditures	<u><u>1,418.08</u></u>	<u><u>19,568.32</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,613.81	219,187.75
	511300 OVERTIME PAYMENTS	226.38	2,022.46
	511400 ON CALL PAY	319.28	3,137.11
	511500 SHIFT DIFFERENTIAL PYMT	42.45	557.40
	512100 VACATION LEAVE EXPENSE	1,042.43	27,620.90
	512200 SICK LEAVE EXPENSE	303.73	15,820.79
	512300 HOLIDAY LEAVE EXPENSE	874.21	12,161.83
	512500 FUNERAL LEAVE EXPENSE		1,402.96
	515100 RETIREMENT PLANS EXPENSE	1,379.50	21,109.98
	515200 FICA EXPENSE	1,297.97	20,007.67
	515400 LIFE & ACCIDENT INS EXP	4.80	69.12
	515500 HEALTH INSURANCE EXPENSE	3,947.74	54,185.76
	Major Account 510000 Total	<u>25,052.30</u>	<u>377,283.73</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	37.52	67.31
	521400 DATA PROCESSING EXPENSE	310.72	5,406.89
	521500 PUBLICATION & PRINT EXP	121.30	17,394.31
	521900 AWARDS EXPENSE		84.85
	522100 DUES & SUBSCRIPTION EXP		2,859.20
	522101 STAFF LICENSE FEES		412.00
	522200 CONFERENCE REGISTRATION		1,406.00
	522300 WARDS OF THE STATE EXP	262.01	4,283.91
	522600 JOB APPLICANT EXPENSE	10,114.52	127,143.25
	524600 RENT EXPENSE-BUILDINGS	355.00-	360.00
	524700 RENT EXP-OTHER REAL PROP		305.00
	525500 RENT EXP-OTHER PERS PROP	1,746.20	11,458.60
	526100 REP & MAINT-REAL PROPERT		10,270.07
	527600 REP & MAINT-HOUSE/INST E		16,163.13
	527900 PERSONAL COMPUT EQUIP R & M		75.00
	527960 VOICE EQUIP REPAIR & MAINT		550.00
	531100 OFFICE SUPPLIES EXPENSE	510.25	11,268.30
	532100 NON-CAPITALIZED EQUIP PU		7,613.05
	532200 PERSONAL COMPUTING EQUIPMENT		5,119.40
	532260 VOICE EQUIP		31.25
	533100 HOUSEHOLD & INSTIT EXP		1,865.16-
	533900 FOOD EXPENSE	1,122.18	2,386.27
	534600 ED & RECREATIONAL SUP EX		468.35
	535101 MEDICAL SUPPLIES-OTHER	5.62	417.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		17,556.66-
	543100 IT CONSULTING-APPLICATIONS		267,000.24
	543200 IT CONSULTING-HW/SW SUPP		164,059.99-
	547100 EDUCATIONAL SERVICES		2,397.00
	547906 VERIFICATION	722.00	6,141.75
	549200 JANITORIAL/SECURITY SRVS	3,693.41	47,804.48
	554100 DATA SERVICES		337.87
	554110 VOICE SERVICES	1,062.73	14,684.02
	554120 WIRELESS PHONE SERVICES	442.88	6,458.75
	554150 CABLING SERVICES		107.00
	554900 OTHER CONTRACTUAL SERVICES		67,232.25
	555310 COTS LICENSE FEES		293.47
	555340 COTS MAINTENANCE		3,018.92
	555410 CUSTOMIZED LICENSE FEES		61,119.74
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	19,796.34	518,682.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.65	3,053.61
	572100 COMMERCIAL TRANSPORTATIO	13,800.00	88,150.00
	574500 PERSONAL VEHICLE MILEAGE	44.41	2,143.43
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	14,252.06	93,361.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,224.80
	583470 PERSONAL COMPUTING EQUIPMENT		28,075.94
	Major Account 580000 Total		44,300.74
	Fund 10000 Expenditures Total	59,100.70	1,033,628.07
22523 HHS CASH/GRAND ISLAND VET HM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,594.46-	21,293.80-
	471116 MEAL & LNDRY-OTHER FAC	256.72-	9,156.04-
	471120 MTNCE-INSURANCE	850.53-	18,419.67-
	471147 MAINTENANCE OF RESIDENTS	388,457.64-	3,438,009.68-
	474100 GENERAL BUSINESS FEES	1.68-	22.10-
	Major Account 470000 Total	396,161.03-	3,486,901.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,864.54-	27,840.20-
	483200 BUILDING & SPACE RENTAL	2,520.00-	32,364.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		338.94-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	4,384.54-	60,548.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,972.89-
	Major Account 490000 Total		9,972.89-
	Fund 22523 Revenue Total	400,545.57-	3,557,422.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		514.39
	521900 AWARDS EXPENSE		2,082.38
	522100 DUES & SUBSCRIPTION EXP		550.00
	522300 WARDS OF THE STATE EXP	211.68-	2,586.72-
	522600 JOB APPLICANT EXPENSE		24,429.37
	523600 INTEREST EXPENSE		32.49
	524700 RENT EXP-OTHER REAL PROP		25.00
	525500 RENT EXP-OTHER PERS PROP		206.10
	527900 PERSONAL COMPUT EQUIP R & M		313.00
	531100 OFFICE SUPPLIES EXPENSE		65.44
	532100 NON-CAPITALIZED EQUIP PU		6,330.52
	532200 PERSONAL COMPUTING EQUIPMENT		931.16
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533900 FOOD EXPENSE		538.00
	547100 EDUCATIONAL SERVICES		150.00
	547906 VERIFICATION	1,043.15	6,058.05
	548700 REFUSE/RECYCLING		163.60
	554100 DATA SERVICES	437.87	4,582.69
	Major Account 520000 Total	1,269.34	44,400.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		193,035.00
	Major Account 570000 Total		193,035.00
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		111.24-
	Fund 22523 Total		111.24-
	Fund 22523 Expenditures Total	1,269.34	237,435.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		639.96-
	Major Account 800000 Total		639.96-
	Fund 22523 Expenditures Total		639.96-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8.15-	871.97-
	Major Account 460000 Total	8.15-	871.97-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	423,758.18-	5,670,868.96-
	471127 MEDICARE B/VETS	6,317.53-	25,141.13-
	Major Account 470000 Total	430,075.71-	5,696,010.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,945.48-	81,008.80-
	Major Account 480000 Total	4,945.48-	81,008.80-
	Fund 42540 Revenue Total	435,029.34-	5,777,890.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,956.25	340,693.32
	511300 OVERTIME PAYMENTS	154.37	3,881.22
	511400 ON CALL PAY	317.71	2,182.54
	511500 SHIFT DIFFERENTIAL PYMT	91.05	1,075.20
	512100 VACATION LEAVE EXPENSE	762.47	17,818.36
	512200 SICK LEAVE EXPENSE	6.91	12,147.83
	512300 HOLIDAY LEAVE EXPENSE	1,516.60	18,067.79
	512500 FUNERAL LEAVE EXPENSE		1,159.17
	512900 UNION ACTIVITY EXPENSE	89.69	173.76
	515100 RETIREMENT PLANS EXPENSE	2,313.45	29,742.34
	515200 FICA EXPENSE	2,196.76	28,199.96
	515400 LIFE & ACCIDENT INS EXP	8.64	101.76
	515500 HEALTH INSURANCE EXPENSE	5,820.56	68,799.04
	516300 EMPLOYEE ASSISTANCE PRO		3,110.00
	516500 WORKERS COMP PREMIUMS		222,213.00
	Major Account 510000 Total	41,234.46	749,365.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.74	8,125.18
	521300 FREIGHT EXPENSE		348.89
	521400 DATA PROCESSING EXPENSE		2,036.33
	521500 PUBLICATION & PRINT EXP		44.72
	521900 AWARDS EXPENSE		344.12
	522100 DUES & SUBSCRIPTION EXP		12,615.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,459.00	9,987.00
	526100 REP & MAINT-REAL PROPERT		1,069.94-
	531100 OFFICE SUPPLIES EXPENSE	1,110.94	30,507.37
	532100 NON-CAPITALIZED EQUIP PU		1,040.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		14,690.96
	542500 ENG & ARCH SERVICES		3,513.28
	543200 IT CONSULTING-HW/SW SUP	5,187.25	15,561.75
	545200 MEDICAL ASSESSMENT SERV		5,464.66
	547100 EDUCATIONAL SERVICES	57.00	171.00
	555510 SAAS SUBSCRIPTION FEES		10,315.49
	556100 INSURANCE EXPENSE		6,030.81
	Major Account 520000 Total	8,088.93	119,726.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.49
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		43.49
	Fund 42540 Expenditures Total	49,323.39	869,135.40
	Subprogram Revenues	835,574.91-	9,335,313.18-
	Subprogram Expenditures	109,693.43	2,140,087.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.06
	515400 LIFE & ACCIDENT INS EXP		.98-
	515500 HEALTH INSURANCE EXPENSE		38.52-
	Major Account 510000 Total		39.44-
	Fund 10000 Expenditures Total		39.44-
	Subprogram Expenditures		39.44-
	Program Revenues	835,574.91-	9,362,153.52-
	Program Expenditures	1,451,627.37	20,481,031.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,628.99	459,162.34
	511200 TEMPORARY SALARIES-WAGE	13,358.23	101,254.11
	511300 OVERTIME PAYMENTS	5,732.98	92,556.64
	511500 SHIFT DIFFERENTIAL PYMT	2,386.38	27,392.11
	512100 VACATION LEAVE EXPENSE	4,798.89	41,482.08
	512200 SICK LEAVE EXPENSE	2,336.74	25,350.65
	512300 HOLIDAY LEAVE EXPENSE	1,927.20	24,069.65
	512500 FUNERAL LEAVE EXPENSE		2,381.70
	515100 RETIREMENT PLANS EXPENSE	3,501.43	49,544.89
	515200 FICA EXPENSE	4,445.70	54,733.59
	515400 LIFE & ACCIDENT INS EXP	13.44	159.71
	515500 HEALTH INSURANCE EXPENSE	13,571.68	160,356.81
	Major Account 510000 Total	84,701.66	1,038,444.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.50	7.50
	522100 DUES & SUBSCRIPTION EXP	120.00	138.00
	522101 STAFF LICENSE FEES	36.00	759.94
	525500 RENT EXP-OTHER PERS PROP		4,375.61
	527300 REP & MAINT-MEDICAL EQUI	1,749.05	17,025.15
	527600 REP & MAINT-HOUSE/INST E		986.94
	531100 OFFICE SUPPLIES EXPENSE	619.61	5,580.24
	532100 NON-CAPITALIZED EQUIP PU		94,815.99
	533100 HOUSEHOLD & INSTIT EXP	1,841.34	74,989.00
	533102 ATTENDS & DISPOSABLE ITEM	4,432.71	43,087.78
	533901 NUTRITIONAL SUPPLEMENTS		7,191.39
	534600 ED & RECREATIONAL SUP EX		2,687.40
	534800 CONST & MAINT SUP EXP		725.03
	535101 MEDICAL SUPPLIES-OTHER	17,379.14	148,371.90
	542200 TEMP SERV - OUTSIDE	14,481.57	14,481.57
	545000 LABORATORY SERVICES		39.00
	Major Account 520000 Total	40,666.92	415,262.44
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,350.76	4,350.76
	Major Account 570000 Total	4,350.76	4,350.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,492.80
	Major Account 580000 Total		19,492.80
	Fund 10000 Expenditures Total	129,719.34	1,477,550.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,616.60	803,699.49
	511200 TEMPORARY SALARIES-WAGE	39,232.92	448,201.80
	511300 OVERTIME PAYMENTS	22,115.33	305,265.85
	511500 SHIFT DIFFERENTIAL PYMT	6,512.87	88,830.25
	512100 VACATION LEAVE EXPENSE	3,849.32	44,731.95
	512200 SICK LEAVE EXPENSE	1,527.35	30,697.42
	512300 HOLIDAY LEAVE EXPENSE	2,988.67	38,635.28
	512500 FUNERAL LEAVE EXPENSE	961.84	3,147.33
	512700 INJURY LEAVE EXPENSE		734.42
	515100 RETIREMENT PLANS EXPENSE	6,165.07	88,215.21
	515200 FICA EXPENSE	9,527.35	128,276.17
	515400 LIFE & ACCIDENT INS EXP	27.92	335.43
	515500 HEALTH INSURANCE EXPENSE	20,329.48	252,718.40
	Major Account 510000 Total	167,854.72	2,233,489.00
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	525500 RENT EXP-OTHER PERS PROP	152.22	4,702.40
	526100 REP & MAINT-REAL PROPERT	562.56	562.56
	527300 REP & MAINT-MEDICAL EQUI	356.52	7,021.49
	527600 REP & MAINT-HOUSE/INST E		622.01
	531100 OFFICE SUPPLIES EXPENSE		1,102.42
	532100 NON-CAPITALIZED EQUIP PU		1,850.00
	533100 HOUSEHOLD & INSTIT EXP	130.50	3,670.26
	533102 ATTENDS & DISPOSABLE ITEMS		7,371.89
	533900 FOOD EXPENSE	168.15	1,090.70
	533901 NUTRITIONAL SUPPLEMENTS		1,173.44
	534800 CONST & MAINT SUP EXP		12.87
	535100 MEDICAL SUPPLIES		122.50
	535101 MEDICAL SUPPLIES-OTHER	60.00	23,241.33
	Major Account 520000 Total	1,429.95	52,666.87
	Fund 22524 Expenditures Total	169,284.67	2,286,155.87
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,854.82	418,336.56
	511200 TEMPORARY SALARIES-WAGE	10,650.02	115,759.39
	511300 OVERTIME PAYMENTS	8,991.52	134,485.73
	511500 SHIFT DIFFERENTIAL PYMT	2,088.96	33,457.79
	512100 VACATION LEAVE EXPENSE	6,406.24	27,591.57

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,880.98	20,237.45
	512300 HOLIDAY LEAVE EXPENSE	1,597.21	22,704.13
	512500 FUNERAL LEAVE EXPENSE		1,009.04
	515100 RETIREMENT PLANS EXPENSE	3,379.26	47,361.21
	515200 FICA EXPENSE	4,221.72	55,872.46
	515400 LIFE & ACCIDENT INS EXP	8.16	112.96
	515500 HEALTH INSURANCE EXPENSE	4,613.90	83,222.67
	Major Account 510000 Total	69,692.79	960,150.96
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		492.00
	525500 RENT EXP-OTHER PERS PROP		1,025.44
	527300 REP & MAINT-MEDICAL EQUI		2,660.03
	527600 REP & MAINT-HOUSE/INST E		129.01
	531100 OFFICE SUPPLIES EXPENSE		479.46
	533100 HOUSEHOLD & INSTIT EXP		1,410.34
	533102 ATTENDS & DISPOSABLE ITEMS		4,129.20
	533901 NUTRITIONAL SUPPLEMENTS		1,980.42
	535101 MEDICAL SUPPLIES-OTHER		9,090.76
	542200 TEMP SERV - OUTSIDE	6,504.30	105,731.89
	547100 EDUCATIONAL SERVICES	2,385.00	15,780.00
	Major Account 520000 Total	8,889.30	142,908.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.30	35,742.57
	Major Account 570000 Total	2,000.30	35,742.57
	Fund 42541 Expenditures Total	80,582.39	1,138,802.08
	Subprogram Expenditures	379,586.40	4,902,508.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,483.36	63,610.78
	511300 OVERTIME PAYMENTS	233.33	31,533.35
	511500 SHIFT DIFFERENTIAL PYMT	162.25	4,648.69
	512100 VACATION LEAVE EXPENSE	278.13	8,083.69
	512200 SICK LEAVE EXPENSE		8,276.99
	512300 HOLIDAY LEAVE EXPENSE	92.71	3,708.50
	515100 RETIREMENT PLANS EXPENSE	168.47	8,975.23
	515200 FICA EXPENSE	160.52	8,701.83
	515400 LIFE & ACCIDENT INS EXP	.96	26.88
	515500 HEALTH INSURANCE EXPENSE	436.78	10,366.28
	Major Account 510000 Total	3,016.51	147,932.22
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		372.03
	532280 VIDEO EQUIP		1,004.50
	533100 HOUSEHOLD & INSTIT EXP	77.15	1,261.84
	533102 ATTENDS & DISPOSABLE ITEM	23.53	471.94
	533901 NUTRITIONAL SUPPLEMENTS		525.01
	535101 MEDICAL SUPPLIES-OTHER	398.69	4,054.42
	Major Account 520000 Total	499.37	7,689.74
	Fund 10000 Expenditures Total	3,515.88	155,621.96
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,975.39	55,631.39
	511300 OVERTIME PAYMENTS	1,328.12	13,870.36
	511400 ON CALL PAY		152.90
	511500 SHIFT DIFFERENTIAL PYMT	272.40	3,204.26
	512100 VACATION LEAVE EXPENSE	765.65	7,604.66
	512200 SICK LEAVE EXPENSE		1,608.11
	512300 HOLIDAY LEAVE EXPENSE	302.16	2,878.91
	515100 RETIREMENT PLANS EXPENSE	572.35	6,361.07
	515200 FICA EXPENSE	533.19	5,866.59
	515400 LIFE & ACCIDENT INS EXP	2.88	32.29
	515500 HEALTH INSURANCE EXPENSE	1,912.00	25,388.10
	Major Account 510000 Total	10,664.14	122,598.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		191.26
	533100 HOUSEHOLD & INSTIT EXP	224.14	2,916.00
	533102 ATTENDS & DISPOSABLE ITEM		169.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	533901 NUTRITIONAL SUPPLEMENTS		356.66
	535101 MEDICAL SUPPLIES-OTHER		2,639.65
	Major Account 520000 Total	224.14	6,272.60
	Fund 22524 Expenditures Total	10,888.28	128,871.24
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,308.00	15,941.25
	511300 OVERTIME PAYMENTS		440.09
	512100 VACATION LEAVE EXPENSE	348.80	2,092.80
	512200 SICK LEAVE EXPENSE		103.55
	512300 HOLIDAY LEAVE EXPENSE	87.20	959.20
	515100 RETIREMENT PLANS EXPENSE	130.60	1,462.99
	515200 FICA EXPENSE	100.65	1,166.89
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,388.16	13,881.60
	Major Account 510000 Total	3,364.37	36,057.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.76
	533100 HOUSEHOLD & INSTIT EXP		270.37
	533102 ATTENDS & DISPOSABLE ITEM		207.92
	533901 NUTRITIONAL SUPPLEMENTS		618.34
	535101 MEDICAL SUPPLIES-OTHER		1,136.31
	Major Account 520000 Total		2,282.70
	Fund 42541 Expenditures Total	3,364.37	38,340.67
	Subprogram Expenditures	17,768.53	322,833.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		467.01
	542200 TEMP SERV - OUTSIDE		3,258.18
	544100 PHYSICIAN SERVICES		24.61
	544300 PSYCHOLOGICAL SERVICES	475.00	1,706.00
	544500 PHARMACY SERVICES		444.20
	544800 AMBULANCE SERVICES	2,540.00	33,347.15
	545000 LABORATORY SERVICES	34.50	340.50
	Major Account 520000 Total	3,049.50	39,587.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		676.50
	Major Account 570000 Total		676.50
	Fund 42541 Expenditures Total	3,049.50	40,264.15
	Subprogram Expenditures	3,049.50	40,264.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	42.20	152.65
	533100 HOUSEHOLD & INSTIT EXP	21.04	484.24
	534600 ED & RECREATIONAL SUP EX		71.23
	535101 MEDICAL SUPPLIES-OTHER	139.10	3,098.61
	544101 PHYSICAL THERAPY CONTRACT	463.70	2,070.33
	Major Account 520000 Total	<u>666.04</u>	<u>5,877.06</u>
	Fund 10000 Expenditures Total	<u>666.04</u>	<u>5,877.06</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT	2,348.59	3,228.25
	Major Account 520000 Total	<u>2,348.59</u>	<u>3,228.25</u>
	Fund 42541 Expenditures Total	<u>2,348.59</u>	<u>3,228.25</u>
	Subprogram Expenditures	<u>3,014.63</u>	<u>9,105.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		36,307.54	510,636.05
511300 OVERTIME PAYMENTS		5,838.20	54,816.31
511500 SHIFT DIFFERENTIAL PYMT		1,398.20	18,426.35
512100 VACATION LEAVE EXPENSE		4,359.10	40,538.62
512200 SICK LEAVE EXPENSE		2,750.11	23,142.83
512300 HOLIDAY LEAVE EXPENSE		2,189.37	26,597.80
512500 FUNERAL LEAVE EXPENSE		251.58	251.58
515100 RETIREMENT PLANS EXPENSE		3,975.61	50,729.12
515200 FICA EXPENSE		3,671.55	47,184.45
515400 LIFE & ACCIDENT INS EXP		26.92	221.04
515500 HEALTH INSURANCE EXPENSE		15,784.37	179,572.96
Major Account 510000 Total		<u>76,552.55</u>	<u>952,117.11</u>
520000 Operating Expenses			
527600 REP & MAINT-HOUSE/INST E			99.56
527900 PERSONAL COMPUT EQUIP R & M			1,000.00
531100 OFFICE SUPPLIES EXPENSE			2,028.10
532100 NON-CAPITALIZED EQUIP PU			908.26
533100 HOUSEHOLD & INSTIT EXP		13.79	11,769.14
533900 FOOD EXPENSE		2,047.10	61,735.62
533901 NUTRITIONAL SUPPLEMENTS			670.72
535101 MEDICAL SUPPLIES-OTHER			2,653.44
545200 MEDICAL ASSESSMENT SERV		3,432.00	41,580.00
548700 REFUSE/RECYCLING			300.00
552102 MEMBERS WAGES		30.10	597.10
555310 COTS LICENSE FEES			2,185.00
555330 COTS INSTALLAION			1,750.00
555340 COTS MAINTENANCE			215.00
555510 SAAS SUBSCRIPTION FEES			5,636.80
Major Account 520000 Total		<u>5,522.99</u>	<u>133,128.74</u>
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			14,789.75
583470 PERSONAL COMPUTING EQUIPMENT			4,795.00
Major Account 580000 Total			<u>19,584.75</u>
Fund 10000 Expenditures Total		<u>82,075.54</u>	<u>1,104,830.60</u>
22524 HHS CASH/NORFOLK VET HM			
Revenues			
470000 Revenues - Sales & Charges			
471116 MEAL & LNDRY-OTHER FAC		679.44	10,181.50
Major Account 470000 Total		<u>679.44</u>	<u>10,181.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	Fund 22524 Revenue Total	<u>679.44</u>	<u>10,181.50</u>
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		155.00
	527600 REP & MAINT-HOUSE/INST E	551.90	2,928.18
	531100 OFFICE SUPPLIES EXPENSE	606.98	2,950.13
	533100 HOUSEHOLD & INSTIT EXP	2,672.82	17,233.35
	533900 FOOD EXPENSE	45,812.72	505,997.95
	533901 NUTRITIONAL SUPPLEMENTS		899.79
	535101 MEDICAL SUPPLIES-OTHER	1,024.29	3,470.47
	548700 REFUSE/RECYCLING	75.00	75.00
	Major Account 520000 Total	<u>50,743.71</u>	<u>533,709.87</u>
	Fund 22524 Expenditures Total	<u>50,743.71</u>	<u>533,709.87</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		98.15
	531100 OFFICE SUPPLIES EXPENSE		728.70
	532100 NON-CAPITALIZED EQUIP PU		299.40
	533100 HOUSEHOLD & INSTIT EXP		5,773.33
	533900 FOOD EXPENSE		3,754.60
	533901 NUTRITIONAL SUPPLEMENTS		462.77
	535101 MEDICAL SUPPLIES-OTHER		400.48
	Major Account 520000 Total		<u>11,517.43</u>
	Fund 42541 Expenditures Total		<u>11,517.43</u>
	Subprogram Revenues	<u>679.44</u>	<u>10,181.50</u>
	Subprogram Expenditures	<u>132,819.25</u>	<u>1,650,057.90</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,396.60
	533100 HOUSEHOLD & INSTIT EXP	563.14	563.14
	Major Account 520000 Total	<u>563.14</u>	<u>1,959.74</u>
	Fund 10000 Expenditures Total	563.14	1,959.74
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		74.09
	533100 HOUSEHOLD & INSTIT EXP		2,315.00
	Major Account 520000 Total		<u>2,389.09</u>
	Fund 22524 Expenditures Total		2,389.09
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,058.99	104,238.71
	511300 OVERTIME PAYMENTS		1,824.54
	512100 VACATION LEAVE EXPENSE	583.96	10,892.68
	512200 SICK LEAVE EXPENSE	577.17	4,712.28
	512300 HOLIDAY LEAVE EXPENSE	485.27	5,710.37
	512500 FUNERAL LEAVE EXPENSE		416.70
	515100 RETIREMENT PLANS EXPENSE	726.74	9,569.37
	515200 FICA EXPENSE	611.44	8,204.03
	515400 LIFE & ACCIDENT INS EXP	4.80	57.60
	515500 HEALTH INSURANCE EXPENSE	5,116.64	61,399.68
	Major Account 510000 Total	<u>16,165.01</u>	<u>207,025.96</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		6,535.79
	531100 OFFICE SUPPLIES EXPENSE		56.65
	533100 HOUSEHOLD & INSTIT EXP		19,202.04
	535101 MEDICAL SUPPLIES-OTHER		22.38
	549100 LAUNDRY SERVICES		178.80
	Major Account 520000 Total		<u>25,995.66</u>
	Fund 42541 Expenditures Total	<u>16,165.01</u>	<u>233,021.62</u>
	Subprogram Expenditures	<u>16,728.15</u>	<u>237,370.45</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,954.80	230,821.34
	511300 OVERTIME PAYMENTS	1,497.99	16,403.26
	511400 ON CALL PAY	755.48	8,486.96
	511500 SHIFT DIFFERENTIAL PYMT	173.55	2,306.55
	512100 VACATION LEAVE EXPENSE	1,857.97	18,694.54
	512200 SICK LEAVE EXPENSE	337.44	8,956.69
	512300 HOLIDAY LEAVE EXPENSE	1,070.07	12,709.31
	512500 FUNERAL LEAVE EXPENSE		950.05
	512700 INJURY LEAVE EXPENSE		232.08
	515100 RETIREMENT PLANS EXPENSE	1,770.69	22,430.86
	515200 FICA EXPENSE	1,586.84	20,567.31
	515400 LIFE & ACCIDENT INS EXP	6.72	84.96
	515500 HEALTH INSURANCE EXPENSE	9,575.26	95,859.52
	Major Account 510000 Total	36,586.81	438,503.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		642.00
	521480 CIO - CONTRACT		1,154.80
	523207 PROPANE		72.00
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	362,820.00
	526100 REP & MAINT-REAL PROPERT	5,945.72	187,833.13
	527200 REP & MAINT-MOTOR VEHICL	75.70	1,374.21
	527500 REP & MAINT-COMM EQUIP		37.46
	527600 REP & MAINT-HOUSE/INST E		2,985.94
	531100 OFFICE SUPPLIES EXPENSE		456.22
	532100 NON-CAPITALIZED EQUIP PU		725.00
	533100 HOUSEHOLD & INSTIT EXP	21.20	3,475.05
	534500 AGRICULTURAL SUPPLIES EX		270.00
	534800 CONST & MAINT SUP EXP		562.77
	535101 MEDICAL SUPPLIES-OTHER		49.33
	538100 VEHICLE & EQUIP SUP EXP	101.63	808.59
	542500 ENG & ARCH SERVICES		2,113.88
	556100 INSURANCE EXPENSE		4,630.29
	Major Account 520000 Total	36,379.25	570,010.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	259.00	8,782.00
	Major Account 570000 Total	259.00	8,782.00
	Fund 10000 Expenditures Total	73,225.06	1,017,296.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		17,028.65
	527600 REP & MAINT-HOUSE/INST E		1,270.00
	538100 VEHICLE & EQUIP SUP EXP	303.05	3,332.29
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	687,906.72
	Major Account 520000 Total	57,628.61	709,537.66
	Fund 42541 Expenditures Total	57,628.61	709,537.66
	Subprogram Expenditures	130,853.67	1,726,833.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	40.25	40.25
	532100 NON-CAPITALIZED EQUIP PU	1,417.63	2,767.63
	533100 HOUSEHOLD & INSTIT EXP	4,778.47	6,093.08
	Major Account 520000 Total	6,236.35	8,900.96
	Fund 10000 Expenditures Total	6,236.35	8,900.96
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.47
	532100 NON-CAPITALIZED EQUIP PU		121.74
	533100 HOUSEHOLD & INSTIT EXP	142.77	6,109.16
	535101 MEDICAL SUPPLIES-OTHER		4.66
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	39,042.24
	Major Account 520000 Total	6,649.81	45,299.27
	Fund 22524 Expenditures Total	6,649.81	45,299.27
42541 FEDERAL/NORFOLK VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,376.00-
	Major Account 480000 Total		3,376.00-
	Fund 42541 Revenue Total		3,376.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,380.40	251,170.36
	511300 OVERTIME PAYMENTS	631.04	8,605.75
	511500 SHIFT DIFFERENTIAL PYMT		29.45
	512100 VACATION LEAVE EXPENSE	2,481.94	24,727.71
	512200 SICK LEAVE EXPENSE	301.19	12,769.47
	512300 HOLIDAY LEAVE EXPENSE	1,220.32	12,635.09
	512500 FUNERAL LEAVE EXPENSE		80.99
	512600 CIVIL LEAVE EXPENSE		43.03
	515100 RETIREMENT PLANS EXPENSE	1,873.25	23,369.68
	515200 FICA EXPENSE	1,761.64	22,073.96
	515400 LIFE & ACCIDENT INS EXP	11.47	126.56
	515500 HEALTH INSURANCE EXPENSE	5,317.70	55,772.61
	Major Account 510000 Total	33,978.95	411,404.66
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		65.10
	531100 OFFICE SUPPLIES EXPENSE		359.94
	532100 NON-CAPITALIZED EQUIP PU		358.99
	533100 HOUSEHOLD & INSTIT EXP		29,583.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		30.46
	549500 HAZARDOUS WASTE DISPOSAL		39,042.24
	Major Account 520000 Total		69,440.59
	Fund 42541 Expenditures Total	33,978.95	480,845.25
	Subprogram Revenues		3,376.00-
	Subprogram Expenditures	46,865.11	535,045.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		6.19
	Major Account 510000 Total		6.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	480.69	11,352.23
	533100 HOUSEHOLD & INSTIT EXP	2,797.11	11,852.26
	533102 ATTENDS & DISPOSABLE ITEMS	1,010.93	5,330.49
	533900 FOOD EXPENSE		11.05
	533901 NUTRITIONAL SUPPLEMENTS		5,719.60
	535101 MEDICAL SUPPLIES-OTHER	7,471.16	15,981.34
	Fund 42541 Total	10,798.51	39,563.89
	Fund 42541 Expenditures Total		6.19
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,518.49	23,966.96
	Major Account 800000 Total	3,518.49	23,966.96
	Fund 42541 Expenditures Total	3,518.49	23,966.96
	Subprogram Expenditures	10,798.51	39,570.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,619.33	52,893.77
	511300 OVERTIME PAYMENTS	34.35	2,992.06
	511500 SHIFT DIFFERENTIAL PYMT		17.25
	512100 VACATION LEAVE EXPENSE	164.85	5,985.13
	512200 SICK LEAVE EXPENSE		3,232.64
	512300 HOLIDAY LEAVE EXPENSE	146.54	2,429.72
	512500 FUNERAL LEAVE EXPENSE		77.85
	515100 RETIREMENT PLANS EXPENSE	222.03	5,063.88
	515200 FICA EXPENSE	216.18	4,811.90
	515400 LIFE & ACCIDENT INS EXP	.96	20.73
	515500 HEALTH INSURANCE EXPENSE	523.84	14,852.89
	Major Account 510000 Total	3,928.08	92,377.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,098.00
	522200 CONFERENCE REGISTRATION		157.00
	523000 VOLUNTEER EXPENSES	385.92	1,271.70
	527200 REP & MAINT-MOTOR VEHICL		2,186.65
	527600 REP & MAINT-HOUSE/INST E		20.47
	531100 OFFICE SUPPLIES EXPENSE	97.67	1,208.42
	533100 HOUSEHOLD & INSTIT EXP	139.40	1,880.34
	534600 ED & RECREATIONAL SUP EX	2,612.09	4,152.79
	535101 MEDICAL SUPPLIES-OTHER	3.48	148.16
	547100 EDUCATIONAL SERVICES	125.00	1,375.00
	Major Account 520000 Total	3,363.56	13,498.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.99
	Major Account 570000 Total		84.99
	Fund 10000 Expenditures Total	7,291.64	105,961.34
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		159.60
	Major Account 520000 Total		159.60
	Fund 22524 Expenditures Total		159.60
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,546.48	125,631.71
	511300 OVERTIME PAYMENTS	360.65	2,372.67
	511500 SHIFT DIFFERENTIAL PYMT		18.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,149.63	11,434.29
	512200 SICK LEAVE EXPENSE	57.65	2,789.19
	512300 HOLIDAY LEAVE EXPENSE	671.25	7,383.75
	515100 RETIREMENT PLANS EXPENSE	1,032.18	11,203.71
	515200 FICA EXPENSE	935.45	10,261.44
	515400 LIFE & ACCIDENT INS EXP	4.72	46.44
	515500 HEALTH INSURANCE EXPENSE	4,354.06	43,338.80
	Major Account 510000 Total	20,112.07	214,480.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.59
	Major Account 520000 Total		37.59
	Fund 42541 Expenditures Total	20,112.07	214,517.59
	Subprogram Expenditures	27,403.71	320,638.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	141.95	1,200.03
	533100 HOUSEHOLD & INSTIT EXP		27.74
	534600 ED & RECREATIONAL SUP EX		174.95
	535101 MEDICAL SUPPLIES-OTHER	13.42	679.56
	555510 SAAS SUBSCRIPTION FEES		2,666.00
	Major Account 520000 Total	155.37	4,748.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		504.48
	Major Account 570000 Total		504.48
	Fund 10000 Expenditures Total	155.37	5,252.76
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,219.69	532,877.30
	511300 OVERTIME PAYMENTS	94.37	6,379.98
	511500 SHIFT DIFFERENTIAL PYMT		879.67
	512100 VACATION LEAVE EXPENSE	2,604.71	46,612.04
	512200 SICK LEAVE EXPENSE	2,706.58	20,511.79
	512300 HOLIDAY LEAVE EXPENSE	2,371.33	29,891.86
	512500 FUNERAL LEAVE EXPENSE		2,706.99
	515100 RETIREMENT PLANS EXPENSE	3,668.86	47,912.50
	515200 FICA EXPENSE	3,450.06	45,719.35
	515400 LIFE & ACCIDENT INS EXP	11.52	135.68
	515500 HEALTH INSURANCE EXPENSE	10,121.70	118,016.58
	Major Account 510000 Total	66,248.82	851,643.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		238.00
	522101 STAFF LICENSE FEES		1,353.00
	522200 CONFERENCE REGISTRATION		1,100.00
	Major Account 520000 Total		2,691.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.90
	Major Account 570000 Total		783.90
	Fund 42541 Expenditures Total	66,248.82	855,118.64
	Subprogram Expenditures	66,404.19	860,371.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		495.30
	526100 REP & MAINT-REAL PROPERT		8,364.00
	527600 REP & MAINT-HOUSE/INST E		850.00
	527900 PERSONAL COMPUT EQUIP R & M		1,091.42
	531100 OFFICE SUPPLIES EXPENSE		2,645.63
	532100 NON-CAPITALIZED EQUIPMENT		2,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		893.11
	533100 HOUSEHOLD & INSTIT EXP	18.07	167.90
	533900 FOOD EXPENSE		250.48
	534800 CONST & MAINT SUP EXP		1,866.26
	535100 MEDICAL SUPPLIES	24,148.07	387,921.73
	535101 MEDICAL SUPPLIES-OTHER	24,980.84	57,205.68
	544500 PHARMACY SERVICES	2,168.00	47,710.00
	Major Account 520000 Total	51,314.98	511,461.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		134.28
	574500 PERSONAL VEHICLE MILEAGE		255.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		750.35
	Major Account 570000 Total		1,140.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,020.46
	Major Account 580000 Total		3,020.46
	Fund 10000 Expenditures Total	51,314.98	515,622.34
42541 FEDERAL/NORFOLK VET HOME			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		48,624.44-
	Major Account 460000 Total		48,624.44-
	Fund 42541 Revenue Total		48,624.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,174.88	96,430.89
	511300 OVERTIME PAYMENTS	9.10	341.17
	512100 VACATION LEAVE EXPENSE		2,188.33
	512200 SICK LEAVE EXPENSE		125.55
	512300 HOLIDAY LEAVE EXPENSE	535.52	5,599.60
	515100 RETIREMENT PLANS EXPENSE	802.67	7,838.78
	515200 FICA EXPENSE	764.99	7,547.64
	515400 LIFE & ACCIDENT INS EXP	1.92	14.40
	515500 HEALTH INSURANCE EXPENSE	1,987.32	16,575.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>14,276.40</u>	<u>136,661.90</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		165.00
	522101 STAFF LICENSE FEES		25.00
	531100 OFFICE SUPPLIES EXPENSE		2,681.01
	533100 HOUSEHOLD & INSTIT EXP		39.20
	534800 CONST & MAINT SUP EXP		365.97
	535100 MEDICAL SUPPLIES		373,210.96
	535101 MEDICAL SUPPLIES-OTHER		390.33
	544500 PHARMACY SERVICES		20,479.79
	555540 SAAS MAINTENANCE		64,973.41
	Major Account 520000 Total		<u>462,330.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		612.63
	Major Account 570000 Total		<u>612.63</u>
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		8,343.75
	Major Account 580000 Total		<u>8,343.75</u>
	Fund 42541 Expenditures Total	<u>14,276.40</u>	<u>607,948.95</u>
	Subprogram Revenues		<u>48,624.44</u>
	Subprogram Expenditures	<u>65,591.38</u>	<u>1,123,571.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	326.04	326.04
	531100 OFFICE SUPPLIES EXPENSE	690.56	690.56
	532200 PERSONAL COMPUTING EQUIPMENT	959.00	959.00
	533100 HOUSEHOLD & INSTIT EXP	10.67	10.67
	544100 PHYSICIAN SERVICES	8,910.00	8,910.00
	Major Account 520000 Total	<u>10,896.27</u>	<u>10,896.27</u>
	Fund 10000 Expenditures Total	10,896.27	10,896.27
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,442.55	301,971.80
	511300 OVERTIME PAYMENTS	238.37	2,267.03
	511400 ON CALL PAY	576.74	7,106.09
	512100 VACATION LEAVE EXPENSE	6,168.52	35,670.39
	512200 SICK LEAVE EXPENSE	59.55	4,691.80
	512300 HOLIDAY LEAVE EXPENSE	1,350.68	15,598.20
	515100 RETIREMENT PLANS EXPENSE	2,084.41	27,504.14
	515200 FICA EXPENSE	1,955.70	21,311.68
	515400 LIFE & ACCIDENT INS EXP	4.80	60.48
	515500 HEALTH INSURANCE EXPENSE	6,448.02	71,326.00
	Major Account 510000 Total	<u>38,329.34</u>	<u>487,507.61</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		304.94
	527300 REP & MAINT-MEDICAL EQUI		718.86
	527600 REP & MAINT-HOUSE/INST E		93.75
	531100 OFFICE SUPPLIES EXPENSE		2,902.05
	532100 NON-CAPITALIZED EQUIP P		778.00
	533100 HOUSEHOLD & INSTIT EXP		135.25
	534600 ED & RECREATIONAL SUP EX		170.54
	534800 CONST & MAINT SUP EXP		439.00
	535101 MEDICAL SUPPLIES-OTHER		287.46
	544100 PHYSICIAN SERVICES	2,940.00	122,112.50
	544900 DENTAL SERVICES	993.00	19,647.00
	555100 DATA PROC SOFTW LIC FEE		600.00
	Major Account 520000 Total	<u>3,933.00</u>	<u>148,189.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		364.00
	574500 PERSONAL VEHICLE MILEAGE		247.86
	Major Account 570000 Total		<u>611.86</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	570000 Travel Expenses		
	Fund 42541 Expenditures Total	<u>42,262.34</u>	<u>636,308.82</u>
	Subprogram Expenditures	<u>53,158.61</u>	<u>647,205.09</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,296.62	126,725.17
	512100 VACATION LEAVE EXPENSE	209.46	9,929.38
	512200 SICK LEAVE EXPENSE		11,514.00
	512300 HOLIDAY LEAVE EXPENSE	552.95	6,911.56
	515100 RETIREMENT PLANS EXPENSE	828.12	11,612.69
	515200 FICA EXPENSE	798.07	11,164.15
	515400 LIFE & ACCIDENT INS EXP	2.88	36.00
	515500 HEALTH INSURANCE EXPENSE	1,594.24	21,306.12
	Major Account 510000 Total	<u>14,282.34</u>	<u>199,199.07</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		580.00
	531100 OFFICE SUPPLIES EXPENSE		318.55
	533100 HOUSEHOLD & INSTIT EXP		2.11
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	11,889.38
	Major Account 520000 Total	<u>1,020.00</u>	<u>12,790.04</u>
	Fund 42541 Expenditures Total	<u>15,302.34</u>	<u>211,989.11</u>
	Subprogram Expenditures	<u>15,302.34</u>	<u>211,989.11</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		970.53-
	Major Account 490000 Total		970.53-
	Fund 10000 Revenue Total		970.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,046.02	124,500.10
	511300 OVERTIME PAYMENTS		593.68
	511500 SHIFT DIFFERENTIAL PYMT		38.43
	512100 VACATION LEAVE EXPENSE	399.09	7,385.36
	512200 SICK LEAVE EXPENSE		2,872.46
	512300 HOLIDAY LEAVE EXPENSE	549.74	6,596.88
	512500 FUNERAL LEAVE EXPENSE		2,083.55
	515100 RETIREMENT PLANS EXPENSE	823.28	10,787.79
	515200 FICA EXPENSE	808.54	10,622.11
	515400 LIFE & ACCIDENT INS EXP	1.92	23.52
	515500 HEALTH INSURANCE EXPENSE	960.62	11,900.52
	516300 EMPLOYEE ASSISTANCE PRO		1,927.00
	516400 UNEMPLOYM COMP INS EXP		1,845.00
	516500 WORKERS COMP PREMIUMS		133,698.00
	Major Account 510000 Total	13,589.21	314,874.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,095.92
	521200 COM EXPENSE - VOICE/DATA		16,464.44
	521400 DATA PROCESSING EXPENSE		22,935.57
	521500 PUBLICATION & PRINT EXP	158.00	8,552.66
	521900 AWARDS EXPENSE		210.38
	522100 DUES & SUBSCRIPTION EXP	1,424.00	4,576.75
	522200 CONFERENCE REGISTRATION		315.00
	522600 JOB APPLICANT EXPENSE	7,294.77	36,356.97
	522601 PRE-EMPLOYMENT PHYSICALS	1,000.00	8,500.00
	524700 RENT EXP-OTHER REAL PROP		90.00
	531100 OFFICE SUPPLIES EXPENSE	205.49	3,811.86
	532100 NON-CAPITALIZED EQUIP PU	1,149.99	3,074.39
	532200 PERSONAL COMPUTING EQUIPMENT	375.88	2,034.70
	532240 DATA STORAGE EQUIP		87.60
	533100 HOUSEHOLD & INSTIT EXP	12.97	852.29
	533900 FOOD EXPENSE		1,199.55
	534600 ED & RECREATIONAL SUP EX		944.79
	535101 MEDICAL SUPPLIES-OTHER		66.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION		60,545.22
	545000 LABORATORY SERVICES		35.00-
	547100 EDUCATIONAL SERVICES		19.00
	547906 VERIFICATIONS	453.25	5,820.20
	548700 REFUSE/RECYCLING	100.00	2,170.32
	552103 MEMBERS LOSSES	33.00	1,069.47
	554900 OTHER CONTRACTUAL SERVICES		67,232.25
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	Major Account 520000 Total	12,207.35	281,550.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.84	205.96
	574500 PERSONAL VEHICLE MILEAGE	123.06	413.58
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	203.90	624.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,508.96
	Fund 10000 Total		14,508.96
	Fund 10000 Expenditures Total	26,000.46	597,049.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.27-
	Major Account 800000 Total		5.27-
	Fund 10000 Expenditures Total		5.27-
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220.41-	966.75-
	471120 MTNCE-INSURANCE	743.87-	4,726.04-
	471147 MAINTENANCE OF RESIDENTS	245,471.73-	2,754,560.88-
	474100 GENERAL BUSINESS FEES	2.44-	18.78-
	Major Account 470000 Total	246,438.45-	2,760,272.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,823.12-	22,607.26-
	Major Account 480000 Total	1,823.12-	22,607.26-
	Fund 22524 Revenue Total	248,261.57-	2,782,879.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,277.60	17,331.44
	521400 DATA PROCESSING EXPENSE	490.95	1,813.31
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522600 JOB APPLICANT EXPENSE		173.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	1,158.00	4,520.00
	531100 OFFICE SUPPLIES EXPENSE		1.99
	Major Account 520000 Total	<u>5,926.55</u>	<u>25,339.75</u>
	Fund 22524 Expenditures Total	5,926.55	25,339.75
42541 FEDERAL/NORFOLK VET HOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20.87-
	Major Account 460000 Total		<u>20.87-</u>
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	378,946.96-	4,664,837.06-
	471127 MEDICARE B/VETS	9,059.58-	39,018.87-
	Major Account 470000 Total	<u>388,006.54-</u>	<u>4,703,855.93-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,267.76-	73,102.05-
	Major Account 480000 Total	<u>5,267.76-</u>	<u>73,102.05-</u>
	Fund 42541 Revenue Total	393,274.30-	4,776,978.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,500.11	188,358.27
	511300 OVERTIME PAYMENTS	460.88	9,294.28
	511500 SHIFT DIFFERENTIAL PYMT	135.30	1,596.10
	512100 VACATION LEAVE EXPENSE	1,258.25	18,894.96
	512200 SICK LEAVE EXPENSE	529.03	7,221.94
	512300 HOLIDAY LEAVE EXPENSE	847.65	10,046.22
	512500 FUNERAL LEAVE EXPENSE		113.01
	512900 UNION ACTIVITY EXPENSE	24.63	24.63
	515100 RETIREMENT PLANS EXPENSE	1,225.54	16,559.03
	515200 FICA EXPENSE	1,332.72	16,788.76
	515400 LIFE & ACCIDENT INS EXP	5.77	69.88
	515500 HEALTH INSURANCE EXPENSE	3,905.05	47,068.19
	Major Account 510000 Total	<u>25,224.93</u>	<u>316,035.27</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13,058.79
	521400 DATA PROCESSING EXPENSE		1,165.16
	522100 DUES & SUBSCRIPTION EXP		11,552.12
	522200 CONFERENCE REGISTRATION		470.00
	522600 JOB APPLICANT EXPENSE		1,293.02
	531100 OFFICE SUPPLIES EXPENSE		837.76
	533100 HOUSEHOLD & INSTIT EXP		75.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		34.99
	534600 ED & RECREATIONAL SUP EX		524.40
	534800 CONST & MAINT SUP EXP		8.96
	535101 MEDICAL SUPPLIES-OTHER		124.08
	541400 HRMS ASSESSMENT		9,092.80
	543200 IT CONSULTING-HW/SW SUP	5,187.25	15,561.75
	545200 MEDICAL ASSESSMENT SERV		3,794.90
	Major Account 520000 Total	5,187.25	57,594.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,381.89
	574500 PERSONAL VEHICLE MILEAGE		534.60
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		1,925.49
	Fund 42541 Expenditures Total	30,412.18	375,555.02
	Subprogram Revenues	641,535.87-	7,560,829.09-
	Subprogram Expenditures	62,339.19	1,012,453.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2.71	82.92
	515200 FICA EXPENSE		14.49
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		149.18
	Major Account 510000 Total	<u>2.71</u>	<u>247.07</u>
	Fund 10000 Expenditures Total	<u>2.71</u>	<u>247.07</u>
	Subprogram Expenditures	<u>2.71</u>	<u>247.07</u>
	Program Revenues	<u>642,215.31-</u>	<u>7,623,011.03-</u>
	Program Expenditures	<u>1,031,685.88</u>	<u>13,640,064.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,937.20	215,195.74
	511200 TEMPORARY SALARIES-WAGE	3,518.34	44,025.22
	511300 OVERTIME PAYMENTS	9,024.26	34,204.32
	511500 SHIFT DIFFERENTIAL PYMT	2,228.28	15,150.40
	512100 VACATION LEAVE EXPENSE	2,406.26	10,790.90
	512200 SICK LEAVE EXPENSE	1,288.81	7,600.31
	512300 HOLIDAY LEAVE EXPENSE	2,159.49	13,294.06
	512500 FUNERAL LEAVE EXPENSE		278.13
	515100 RETIREMENT PLANS EXPENSE	3,306.46	22,382.92
	515200 FICA EXPENSE	3,691.94	24,498.10
	515400 LIFE & ACCIDENT INS EXP	11.04	80.51
	515500 HEALTH INSURANCE EXPENSE	6,927.75	62,947.95
	Major Account 510000 Total	64,499.83	450,448.56
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	173.02	173.02
	527300 REP & MAINT-MEDICAL EQUI		495.00
	531100 OFFICE SUPPLIES EXPENSE	359.36	359.36
	532200 PERSONAL COMPUTING EQUIPMENT	516.25	516.25
	533100 HOUSEHOLD & INSTIT EXP	687.90	860.81
	534600 ED & RECREATIONAL SUP EX		114.95
	535101 MEDICAL SUPPLIES-OTHER		453.94
	Major Account 520000 Total	1,736.53	2,973.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		399.80
	Major Account 570000 Total		399.80
	Fund 10000 Expenditures Total	66,236.36	453,821.69
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,346.69	431,737.91
	511200 TEMPORARY SALARIES-WAGE		1,357.02
	511300 OVERTIME PAYMENTS	6,250.52	50,226.31
	511500 SHIFT DIFFERENTIAL PYMT	833.39	13,816.75
	512100 VACATION LEAVE EXPENSE	2,168.43	38,601.32
	512200 SICK LEAVE EXPENSE	414.96	29,659.57
	512300 HOLIDAY LEAVE EXPENSE	1,261.36	23,472.90
	512500 FUNERAL LEAVE EXPENSE		2,067.30
	515100 RETIREMENT PLANS EXPENSE	2,416.81	44,068.60
	515200 FICA EXPENSE	2,261.30	41,532.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	7.65	141.29
	515500 HEALTH INSURANCE EXPENSE	6,487.83	112,590.90
	Major Account 510000 Total	43,448.94	789,272.37
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,018.44	1,018.44
	Major Account 520000 Total	1,018.44	1,018.44
	Fund 22528 Expenditures Total	44,467.38	790,290.81
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,679.00	549,655.68
	511200 TEMPORARY SALARIES-WAGE	3,042.67	25,741.19
	511300 OVERTIME PAYMENTS	7,898.26	75,130.11
	511400 ON CALL PAY	715.66	6,182.16
	511500 SHIFT DIFFERENTIAL PYMT	2,724.53	33,865.23
	512100 VACATION LEAVE EXPENSE	4,147.74	31,347.82
	512200 SICK LEAVE EXPENSE	784.89	20,700.70
	512300 HOLIDAY LEAVE EXPENSE	2,250.07	27,122.87
	512500 FUNERAL LEAVE EXPENSE		278.13
	512700 INJURY LEAVE EXPENSE		648.98
	515100 RETIREMENT PLANS EXPENSE	4,890.97	56,200.31
	515200 FICA EXPENSE	4,703.91	53,625.61
	515400 LIFE & ACCIDENT INS EXP	15.84	219.31
	515500 HEALTH INSURANCE EXPENSE	15,159.11	183,829.81
	516400 UNEMPLOYM COMP INS EXP		794.27
	Major Account 510000 Total	92,012.65	1,065,342.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		399.50
	522101 STAFF LICENSE FEES		1,476.00
	522200 CONFERENCE REGISTRATION		678.00
	527300 REP & MAINT-MEDICAL EQUI		5,964.31
	527500 REP & MAINT-COMM EQUIP		566.00
	527600 REP & MAINT-HOUSE/INST E		234.28
	531100 OFFICE SUPPLIES EXPENSE	5,136.87	8,220.36
	531200 IT SUPPLIES		524.95
	532100 NON-CAPITALIZED EQUIP PU		1,861.00
	532200 PERSONAL COMPUTING EQUIPMENT		767.45
	533100 HOUSEHOLD & INSTIT EXP	17,224.85	22,025.26
	533101 INMATE CLOTHING		806.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS	21,307.82	25,114.72
	533900 FOOD EXPENSE	334.49	417.05
	533901 NUTRITIONAL SUPPLEMENTS	109.00	1,266.88
	534600 ED & RECREATIONAL SUP EX		941.27
	535100 MEDICAL SUPPLIES	850.56	1,179.43
	535101 MEDICAL SUPPLIES-OTHER	43,142.81	72,761.32
	545000 LABORATORY SERVICES		138.52
	545200 MEDICAL ASSESSMENT SERV		131.33
	552103 MEMBER LOSSES		57.97
	Major Account 520000 Total	<u>88,106.40</u>	<u>145,531.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.81	1,056.81
	Major Account 570000 Total	<u>65.81</u>	<u>1,056.81</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,440.90
	583470 PERSONAL COMPUTING EQUIPMENT		2,511.58
	Major Account 580000 Total		<u>4,952.48</u>
	Fund 42542 Expenditures Total	<u>180,184.86</u>	<u>1,216,883.12</u>
	Subprogram Expenditures	<u>290,888.60</u>	<u>2,460,995.62</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,418.86	85,828.72
	511300 OVERTIME PAYMENTS	259.64	4,475.83
	511500 SHIFT DIFFERENTIAL PYMT	54.56	660.85
	512100 VACATION LEAVE EXPENSE	887.75	11,971.50
	512200 SICK LEAVE EXPENSE	478.03	3,254.02
	512300 HOLIDAY LEAVE EXPENSE	409.72	4,891.44
	515100 RETIREMENT PLANS EXPENSE	637.11	8,317.93
	515200 FICA EXPENSE	616.45	8,049.82
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	895.38	14,675.58
	Major Account 510000 Total	<u>10,659.42</u>	<u>142,148.73</u>
	Fund 10000 Expenditures Total	<u>10,659.42</u>	<u>142,148.73</u>
	Subprogram Expenditures	<u>10,659.42</u>	<u>142,148.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	250.00	1,500.00
	Major Account 520000 Total	250.00	1,500.00
	Fund 10000 Expenditures Total	250.00	1,500.00
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		2,114.05
	533100 HOUSEHOLD & INSTIT EXP	317.40	317.40
	534600 ED & RECREATIONAL SUP EX		1,034.50
	535100 MEDICAL SUPPLIES		19.29
	535101 MEDICAL SUPPLIES-OTHER	2,064.57	26,203.76
	544100 PHYSICIAN SERVICES	11,121.83	11,121.83
	544101 PHYSICAL THERAPY CONTRACT	161.26	1,030.78
	544400 HOSPITAL SERVICES	2,178.15	7,523.66
	544600 OPTICAL SERVICES	416.57	1,268.08
	544800 AMBULANCE SERVICES	68.27	428.07
	544900 DENTAL SERVICES	2,801.00	7,805.00
	545000 LABORATORY SERVICES		188.04
	545200 MEDICAL ASSESSMENT SERV	953.02	2,321.15
	547100 EDUCATIONAL SERVICES		3.94
	Major Account 520000 Total	20,082.07	61,379.55
	Fund 22528 Expenditures Total	20,082.07	61,379.55
	Subprogram Expenditures	20,332.07	62,879.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,273.29	81,665.55
	511200 TEMPORARY SALARIES-WAGE		1,495.26
	511300 OVERTIME PAYMENTS	389.15	2,921.54
	511500 SHIFT DIFFERENTIAL PYMT		50.63
	512100 VACATION LEAVE EXPENSE	283.92	5,881.46
	512200 SICK LEAVE EXPENSE	337.61	4,392.48
	512300 HOLIDAY LEAVE EXPENSE	419.88	4,692.66
	512500 FUNERAL LEAVE EXPENSE		345.90
	515100 RETIREMENT PLANS EXPENSE	651.74	7,489.52
	515200 FICA EXPENSE	614.93	7,297.08
	515400 LIFE & ACCIDENT INS EXP	2.88	30.03
	515500 HEALTH INSURANCE EXPENSE	2,341.18	20,834.09
	Major Account 510000 Total	<u>12,314.58</u>	<u>137,096.20</u>
	Fund 42542 Expenditures Total	<u>12,314.58</u>	<u>137,096.20</u>
	Subprogram Expenditures	<u><u>12,314.58</u></u>	<u><u>137,096.20</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,400.09	349,990.01
	511300 OVERTIME PAYMENTS	3,458.98	27,236.10
	511500 SHIFT DIFFERENTIAL PYMT	1,000.05	12,620.24
	512100 VACATION LEAVE EXPENSE	1,956.29	23,486.48
	512200 SICK LEAVE EXPENSE	2,861.91	17,742.71
	512300 HOLIDAY LEAVE EXPENSE	1,786.75	18,955.51
	512500 FUNERAL LEAVE EXPENSE		555.69
	515100 RETIREMENT PLANS EXPENSE	2,880.20	33,740.23
	515200 FICA EXPENSE	2,566.88	30,085.58
	515400 LIFE & ACCIDENT INS EXP	15.39	164.23
	515500 HEALTH INSURANCE EXPENSE	14,782.75	169,340.62
	Major Account 510000 Total	58,709.29	683,917.40
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,946.65
	527600 REP & MAINT-HOUSE/INST E	2,363.79	10,105.68
	531100 OFFICE SUPPLIES EXPENSE	912.47	1,383.00
	532100 NON-CAPITALIZED EQUIP PU		2,143.00
	532200 PERSONAL COMPUTING EQUIPMENT		86.98
	533100 HOUSEHOLD & INSTIT EXP	8,841.31	47,621.41
	533900 FOOD EXPENSE	51,614.24	336,728.50
	534600 ED & RECREATIONAL SUP EX		759.39
	535100 MEDICAL SUPPLIES		1,279.20
	535101 MEDICAL SUPPLIES-OTHER	1,394.22	1,597.19
	549200 JANITORIAL/SECURITY SRVS	1,250.00	2,362.00
	Major Account 520000 Total	66,376.03	410,013.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		346.68
	Major Account 570000 Total		346.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,024.40
	Major Account 580000 Total		8,024.40
	Fund 10000 Expenditures Total	125,085.32	1,102,301.48
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	527600 REP & MAINT-HOUSE/INST E		894.32
	533100 HOUSEHOLD & INSTIT EXP		5,559.56
	533900 FOOD EXPENSE		35,572.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		114.70
	549200 JANITORIAL/SECURITY SRVS		2,680.00
	Major Account 520000 Total		<u>44,880.95</u>
	Fund 22528 Expenditures Total		<u>44,880.95</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,204.66	59,515.59
	511200 TEMPORARY SALARIES-WAGE		467.05
	511300 OVERTIME PAYMENTS	373.78	5,583.81
	511500 SHIFT DIFFERENTIAL PYMT	206.69	2,935.53
	512100 VACATION LEAVE EXPENSE		4,171.50
	512200 SICK LEAVE EXPENSE	171.26	3,534.41
	512300 HOLIDAY LEAVE EXPENSE	177.68	2,955.38
	515100 RETIREMENT PLANS EXPENSE	309.56	5,892.53
	515200 FICA EXPENSE	276.60	5,508.32
	515400 LIFE & ACCIDENT INS EXP	1.92	28.32
	515500 HEALTH INSURANCE EXPENSE	1,550.54	21,407.81
	Major Account 510000 Total	6,272.69	<u>112,000.25</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		441.20
	533900 FOOD EXPENSE		1,454.81
	Major Account 520000 Total		<u>1,896.01</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,285.00
	Major Account 580000 Total		<u>2,285.00</u>
	Fund 42542 Expenditures Total	6,272.69	<u>116,181.26</u>
	Subprogram Expenditures	<u>131,358.01</u>	<u>1,263,363.69</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	100.00	855.00
	531100 OFFICE SUPPLIES EXPENSE	57.52	57.52
	533100 HOUSEHOLD & INSTIT EXP	1,025.67	1,211.29
	Major Account 520000 Total	1,183.19	2,123.81
	Fund 10000 Expenditures Total	1,183.19	2,123.81
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		335.84
	Major Account 520000 Total		335.84
	Fund 22528 Expenditures Total		335.84
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,744.24	40,707.15
	511300 OVERTIME PAYMENTS	195.34	3,729.90
	512100 VACATION LEAVE EXPENSE	44.78	3,533.93
	512200 SICK LEAVE EXPENSE	285.73	1,893.77
	512300 HOLIDAY LEAVE EXPENSE	237.89	1,931.61
	512500 FUNERAL LEAVE EXPENSE		257.51
	515100 RETIREMENT PLANS EXPENSE	412.41	3,897.71
	515200 FICA EXPENSE	386.75	3,503.55
	515400 LIFE & ACCIDENT INS EXP	1.92	17.91
	515500 HEALTH INSURANCE EXPENSE	1,419.22	16,785.68
	Major Account 510000 Total	7,728.28	76,258.72
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,081.75
	531100 OFFICE SUPPLIES EXPENSE	19.84	151.86
	533100 HOUSEHOLD & INSTIT EXP	1,305.43	12,814.72
	533900 FOOD EXPENSE		4,404.80
	535101 MEDICAL SUPPLIES-OTHER		49.50
	552102 MEMBERS WAGES	8.31	264.01
	Major Account 520000 Total	1,333.58	18,766.64
	Fund 42542 Expenditures Total	9,061.86	95,025.36
	Subprogram Expenditures	10,245.05	97,485.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,466.03	84,253.68
	511200 TEMPORARY SALARIES-WAGE	174.12	2,879.78
	511300 OVERTIME PAYMENTS	52.52	255.02
	511400 ON CALL PAY	270.48	2,091.06
	511500 SHIFT DIFFERENTIAL PYMT		1.20
	512100 VACATION LEAVE EXPENSE	612.59	5,427.30
	512200 SICK LEAVE EXPENSE	169.05	5,088.37
	512300 HOLIDAY LEAVE EXPENSE	409.11	4,909.32
	512500 FUNERAL LEAVE EXPENSE		845.25
	515100 RETIREMENT PLANS EXPENSE	597.53	7,702.68
	515200 FICA EXPENSE	494.97	6,544.41
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	4,484.02	53,808.24
	Major Account 510000 Total	13,733.30	173,840.87
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	15.00	1,310.99
	527600 REP & MAINT-HOUSE/INST E		551.47
	531100 OFFICE SUPPLIES EXPENSE	421.96	450.53
	532200 PERSONAL COMPUTING EQUIPMENT		59.90
	533100 HOUSEHOLD & INSTIT EXP	41.08	285.32
	542500 ENG & ARCH SERVICES	7,885.00	7,885.00
	552102 MEMBERS WAGES		136.50
	554903 RENTAL/MTNCE CONTRACT-DAS		141,619.35
	Major Account 520000 Total	8,363.04	152,299.06
	Fund 10000 Expenditures Total	22,096.34	326,139.93
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,676.87	100,478.64
	511200 TEMPORARY SALARIES-WAGE		9,277.07
	511300 OVERTIME PAYMENTS	285.96	4,134.70
	511400 ON CALL PAY	539.20	7,324.34
	511500 SHIFT DIFFERENTIAL PYMT	102.95	1,096.56
	512100 VACATION LEAVE EXPENSE	937.68	6,400.77
	512200 SICK LEAVE EXPENSE	85.63	2,967.82
	512300 HOLIDAY LEAVE EXPENSE	460.06	5,520.73
	512500 FUNERAL LEAVE EXPENSE		34.81
	515100 RETIREMENT PLANS EXPENSE	755.43	9,581.05
	515200 FICA EXPENSE	708.72	9,575.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	2,471.26	36,988.88
	Major Account 510000 Total	<u>14,027.60</u>	<u>193,427.31</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	205,336.80
	554903 RENTAL/MTNCE CONTRACT-DA	47,206.45	424,858.05
	Major Account 520000 Total	<u>64,317.85</u>	<u>630,194.85</u>
	Fund 22528 Expenditures Total	<u>78,345.45</u>	<u>823,622.16</u>
	Subprogram Expenditures	<u>100,441.79</u>	<u>1,149,762.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,158.04	158,359.72
	511300 OVERTIME PAYMENTS	204.75	2,351.59
	512100 VACATION LEAVE EXPENSE	1,223.64	20,507.10
	512200 SICK LEAVE EXPENSE	280.30	12,494.72
	512300 HOLIDAY LEAVE EXPENSE	771.68	9,284.71
	512600 CIVIL LEAVE EXPENSE		171.65
	515100 RETIREMENT PLANS EXPENSE	1,171.02	15,213.61
	515200 FICA EXPENSE	1,042.54	13,455.80
	515400 LIFE & ACCIDENT INS EXP	8.72	97.76
	515500 HEALTH INSURANCE EXPENSE	5,683.62	78,261.04
	Major Account 510000 Total	23,544.31	310,197.70
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		586.03
	531100 OFFICE SUPPLIES EXPENSE	92.79	2,960.90
	533100 HOUSEHOLD & INSTIT EXP	21,762.04	44,802.28
	533900 FOOD EXPENSE	41.85	60.14
	535100 MEDICAL SUPPLIES	5.95	5.95
	535101 MEDICAL SUPPLIES-OTHER	1,959.82	2,172.68
	548600 PEST CONTROL		1,596.00
	Major Account 520000 Total	23,862.45	52,183.98
	Fund 10000 Expenditures Total	47,406.76	362,381.68
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,014.06	68,425.87
	511300 OVERTIME PAYMENTS	121.49	1,795.70
	512100 VACATION LEAVE EXPENSE	101.25	3,748.43
	512200 SICK LEAVE EXPENSE	607.49	3,910.26
	512300 HOLIDAY LEAVE EXPENSE	301.20	3,735.88
	512500 FUNERAL LEAVE EXPENSE		98.72
	515100 RETIREMENT PLANS EXPENSE	460.22	6,119.06
	515200 FICA EXPENSE	366.90	5,012.16
	515400 LIFE & ACCIDENT INS EXP	3.36	40.32
	515500 HEALTH INSURANCE EXPENSE	3,362.54	40,350.48
	Fund 42542 Expenditures Total	10,338.51	133,236.88
	Fund 42542 Expenditures Total		
	Subprogram Expenditures	57,745.27	495,618.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	28,679.88	13,189.04
	Major Account 800000 Total	28,679.88	13,189.04
	Fund 10000 Expenditures Total	28,679.88	13,189.04
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,327.22-	8,564.99
	533100 HOUSEHOLD & INSTIT EXP	32,139.05-	3,932.14-
	533101 INMATE CLOTHING		424.00
	533102 ATTENDS & DISPOSABLE ITEMS	19,107.82-	2,133.39-
	533900 FOOD EXPENSE	608.08-	122.06-
	533901 NUTRITIONAL SUPPLEMENTS		574.44
	535100 MEDICAL SUPPLIES	856.51-	938.10-
	535101 MEDICAL SUPPLIES-OTHER	39,443.14-	11,342.55-
	Major Account 520000 Total	100,481.82-	8,904.81-
	Fund 22528 Expenditures Total	100,481.82-	8,904.81-
	Subprogram Expenditures	100,481.82-	8,904.81-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,150.77	38,052.73
	511300 OVERTIME PAYMENTS	151.32	1,101.59
	512100 VACATION LEAVE EXPENSE	230.60	7,134.63
	512200 SICK LEAVE EXPENSE		11,011.46
	512300 HOLIDAY LEAVE EXPENSE	230.59	1,940.30
	512500 FUNERAL LEAVE EXPENSE		345.90
	515100 RETIREMENT PLANS EXPENSE	356.66	4,461.78
	515200 FICA EXPENSE	344.41	4,181.10
	515400 LIFE & ACCIDENT INS EXP	.96	16.32
	515500 HEALTH INSURANCE EXPENSE	895.38	16,331.38
	Major Account 510000 Total	6,360.69	84,577.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	428.56	997.79
	532100 NON-CAPITALIZED EQUIP PU		3,738.80
	533100 HOUSEHOLD & INSTIT EXP	646.44	966.49
	534600 ED & RECREATIONAL SUP EX		1,384.50
	535101 MEDICAL SUPPLIES-OTHER	19.69	24.64
	Major Account 520000 Total	1,094.69	7,112.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		571.80
	Major Account 570000 Total		571.80
	Fund 10000 Expenditures Total	7,455.38	92,261.21
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		304.00
	523000 VOLUNTEER EXPENSES		1,339.14
	538100 VEHICLE & EQUIP SUP EXP	144.04	2,683.31
	554900 OTHER CONTRACTUAL SERVICES	404.25	4,689.30
	Major Account 520000 Total	548.29	9,015.75
	Fund 22528 Expenditures Total	548.29	9,015.75
	Subprogram Expenditures	8,003.67	101,276.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,608.42	289,531.77
	511300 OVERTIME PAYMENTS		729.65
	511500 SHIFT DIFFERENTIAL PYMT	214.78	8,291.45
	512100 VACATION LEAVE EXPENSE	6,097.82	15,491.24
	512200 SICK LEAVE EXPENSE	592.46	10,970.43
	512300 HOLIDAY LEAVE EXPENSE	1,088.35	14,232.77
	515100 RETIREMENT PLANS EXPENSE	1,842.18	25,402.88
	515200 FICA EXPENSE	1,781.11	24,687.70
	515400 LIFE & ACCIDENT INS EXP	3.84	53.76
	515500 HEALTH INSURANCE EXPENSE	2,030.86	24,370.32
	Major Account 510000 Total	<u>30,259.82</u>	<u>413,761.97</u>
	Fund 10000 Expenditures Total	<u>30,259.82</u>	<u>413,761.97</u>
	Subprogram Expenditures	<u>30,259.82</u>	<u>413,761.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,329.46	131,762.34
511300 OVERTIME PAYMENTS			4.55
512100 VACATION LEAVE EXPENSE			10,297.79
512200 SICK LEAVE EXPENSE			957.78
512300 HOLIDAY LEAVE EXPENSE		543.66	7,300.24
515100 RETIREMENT PLANS EXPENSE		814.16	11,256.01
515200 FICA EXPENSE		777.71	9,861.41
515400 LIFE & ACCIDENT INS EXP		.96	16.32
515500 HEALTH INSURANCE EXPENSE		1,550.54	26,961.66
Major Account 510000 Total		14,016.49	198,418.10
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		625.00	625.00
527900 PERSONAL COMPUT EQUIP R & M			778.42
531100 OFFICE SUPPLIES EXPENSE		398.17	398.17
533100 HOUSEHOLD & INSTIT EXP		6.63	25.43
535100 MEDICAL SUPPLIES		6,507.46	153,845.87
535101 MEDICAL SUPPLIES-OTHER			3,459.90
555540 SAAS MAINTENANCE			64,973.49
Major Account 520000 Total		7,537.26	224,106.28
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			3,020.46
583760 CUSTOMIZED LICENSE FEES			8,343.75
Major Account 580000 Total			11,364.21
Fund 10000 Expenditures Total		21,553.75	433,888.59
22528 HHS CASH/WEST NE VET HM			
Expenditures			
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			625.00
533100 HOUSEHOLD & INSTIT EXP			17.52
535100 MEDICAL SUPPLIES			239.78
535101 MEDICAL SUPPLIES-OTHER			756.50
544500 PHARMACY SERVICES		6,562.68	80,876.74
Major Account 520000 Total		6,562.68	82,515.54
570000 Travel Expenses			
571100 BOARD & LODGING			219.90
Major Account 570000 Total			219.90
Fund 22528 Expenditures Total		6,562.68	82,735.44
42542 FEDERAL/WESTERN NE VH			
Revenues			
460000 Intergovernmental Revenues			

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 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSE		15,147.98-
	Major Account 460000 Total		15,147.98-
	Fund 42542 Revenue Total		15,147.98-
	Subprogram Revenues		15,147.98-
	Subprogram Expenditures	28,116.43	516,624.03

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 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,634.28	44,494.91
	512100 VACATION LEAVE EXPENSE	175.45	1,734.69
	512200 SICK LEAVE EXPENSE		3,627.47
	512300 HOLIDAY LEAVE EXPENSE	200.51	2,205.61
	515100 RETIREMENT PLANS EXPENSE	300.30	3,898.61
	515200 FICA EXPENSE	273.93	3,588.66
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	895.38	10,744.56
	Major Account 510000 Total	5,480.81	70,306.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		539.00
	522200 CONFERENCE REGISTRATION		770.00
	522800 E-COMMERCE OPER EXP	2.00	4.00
	531100 OFFICE SUPPLIES EXPENSE		220.50
	532100 NON-CAPITALIZED EQUIP PU		351.00
	532200 PERSONAL COMPUTING EQUIPMENT	38.38	38.38
	533100 HOUSEHOLD & INSTIT EXP		109.90
	Major Account 520000 Total	40.38	2,032.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,250.70
	Major Account 570000 Total		1,250.70
	Fund 10000 Expenditures Total	5,521.19	73,589.51
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		91,088.64
	544300 PSYCHOLOGICAL SERVICES		162.70
	544900 DENTAL SERVICES		14,576.00
	546900 OTHER MEDICAL SERVICES	42.38	1,241.76
	Major Account 520000 Total	42.38	107,069.10
	Fund 22528 Expenditures Total	42.38	107,069.10
	Subprogram Expenditures	5,563.57	180,658.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,627.06	71,349.04
	511300 OVERTIME PAYMENTS		39.85
	512100 VACATION LEAVE EXPENSE	164.37	3,686.94
	512200 SICK LEAVE EXPENSE	167.62	2,601.83
	512300 HOLIDAY LEAVE EXPENSE	313.64	3,763.68
	515100 RETIREMENT PLANS EXPENSE	469.72	6,098.49
	515200 FICA EXPENSE	479.87	6,230.27
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	Major Account 510000 Total	7,224.20	93,793.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		125.00
	522101 STAFF LICENSE FEES		125.00
	522200 CONFERENCE REGISTRATION		304.00
	531100 OFFICE SUPPLIES EXPENSE	467.75	504.85
	533100 HOUSEHOLD & INSTIT EXP	1.41	1,109.02
	534600 ED & RECREATIONAL SUP EX		573.85
	Major Account 520000 Total	469.16	2,741.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		755.80
	Major Account 570000 Total		755.80
	Fund 10000 Expenditures Total	7,693.36	97,290.66
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.66	59.66
	Major Account 570000 Total	59.66	59.66
	Fund 22528 Expenditures Total	59.66	59.66
	Subprogram Expenditures	7,753.02	97,350.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		988.17-
	Major Account 490000 Total		988.17-
	Fund 10000 Revenue Total		988.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,999.05	104,262.62
	511300 OVERTIME PAYMENTS	142.09	142.09
	512100 VACATION LEAVE EXPENSE	789.21	9,870.74
	512200 SICK LEAVE EXPENSE	425.10	3,002.26
	512300 HOLIDAY LEAVE EXPENSE	748.08	5,595.60
	515100 RETIREMENT PLANS EXPENSE	1,130.98	9,201.00
	515200 FICA EXPENSE	1,051.93	8,852.05
	515400 LIFE & ACCIDENT INS EXP	2.88	13.69
	515500 HEALTH INSURANCE EXPENSE	4,483.26	21,882.94
	516500 WORKERS COMP PREMIUMS		65,468.00
	Major Account 510000 Total	21,772.58	228,290.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		693.12
	521200 COM EXPENSE - VOICE/DATA		18,143.16
	521400 DATA PROCESSING EXPENSE		299.76
	521500 PUBLICATION & PRINT EXP		12,539.02
	521900 AWARDS EXPENSE		119.42
	522100 DUES & SUBSCRIPTION EXP	80.00	7,190.09
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE	11,178.40	90,965.96
	522601 PRE-EMPLOYMENT PHYSICALS	240.00	6,240.00
	522800 E-COMMERCE OPER EXP		57.49
	524700 RENT EXP-OTHER REAL PROP		25.00
	525500 RENT EXP-OTHER PERS PROP	1,875.00	7,575.00
	526100 REP & MAINT-REAL PROPERT	1,966.00	171,983.34
	527200 REP & MAINT-MOTOR VEHICL		1,273.70
	527300 REP & MAINT-MEDICAL EQUI	135.23	2,277.08
	527600 REP & MAINT-HOUSE/INST E	658.03	4,357.68
	527900 PERSONAL COMPUT EQUIP R & M		1,165.87
	531100 OFFICE SUPPLIES EXPENSE	1,136.47	2,315.24
	532100 NON-CAPITALIZED EQUIP P	605.00	8,424.25
	532200 PERSONAL COMPUTING EQUIPMENT		2,407.37
	533100 HOUSEHOLD & INSTIT EXP	2,023.04	11,400.72
	533900 FOOD EXPENSE		731.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,391.78
	535101 MEDICAL SUPPLIES-OTHER		158.40
	541400 HRMS ASSESSMENT		4,512.48
	543100 IT CONSULTING-APPLICATIONS		110,111.26
	543200 IT CONSULTING-HW/SW SUP	5,187.25	15,561.75
	545000 LABORATORY SERVICES		150.00
	545200 MEDICAL ASSESSMENT SERV		2,732.33
	547100 EDUCATIONAL SERVICES		11,014.38
	547906 VERIFICATIONS	231.25	3,460.30
	548700 REFUSE/RECYCLING		96.50
	549100 LAUNDRY SERVICES		30.00
	552103 MEMBERS LOSSES		7,565.78
	554900 OTHER CONTRACTUAL SERVICES		67,232.25
	555310 COTS LICENSE FEES		2,185.00
	555330 COTS INSTALLAION		2,250.00
	555340 COTS MAINTENANCE		818.79
	555510 SAAS SUBSCRIPTION FEES		3,980.80
	556100 INSURANCE EXPENSE		6,258.13
	Major Account 520000 Total	25,315.67	589,894.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.12	3,757.81
	573100 STATE-OWNED TRANSPORT		1,191.66
	574500 PERSONAL VEHICLE MILEAGE	433.36	3,131.99
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	481.48	8,141.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		146.78
	583410 SERVER EQUIP		1,878.62
	583470 PERSONAL COMPUTING EQUIPMENT		9,576.40
	584200 VEHICLES & VEHICLE EQ		5,561.03
	Major Account 580000 Total		17,162.83
	Fund 10000 Expenditures Total	47,569.73	843,489.52
22528 HHS CASH/WEST NE VET HM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,230.00-	8,139.95-
	471116 MEAL & LNDRY-OTHER FAC	1,059.58-	14,662.49-
	471120 MTNCE-INSURANCE	1,166.43-	4,505.56-
	471147 MAINTENANCE OF RESIDENTS	117,278.86-	1,545,967.62-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	390.78-	4,506.87-
	474100 GENERAL BUSINESS FEES	12.50-	101.06-
	Major Account 470000 Total	121,138.15-	1,577,883.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,237.64-	19,283.91-
	486400 CASH OVER ADJUSTMENT	12.50-	235.77-
	Major Account 480000 Total	1,250.14-	19,519.68-
	Fund 22528 Revenue Total	122,388.29-	1,597,403.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	943.98	6,810.80-
	521400 DATA PROCESSING EXPENSE	95.68	11,034.55
	522100 DUES & SUBSCRIPTION EXP		3,200.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,020.00	3,111.00
	524600 RENT EXPENSE-BUILDINGS		20.00
	526100 REP & MAINT-REAL PROPERT		5,948.00
	527300 REP & MAINT-MEDICAL EQUI		2,115.55
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE	188.95	1,622.01
	531200 IT SUPPLIES		404.94
	532200 PERSONAL COMPUTING EQUIPMENT		422.01
	533100 HOUSEHOLD & INSTIT EXP		1,502.07
	533900 FOOD EXPENSE	26.49	111.39
	534600 ED & RECREATIONAL SUP EX		4,026.00
	534901 SUPPLIES FOR RESALE		1,192.20
	548700 REFUSE/RECYCLING	176.75	874.25
	549100 LAUNDRY SERVICES	522.50	5,402.36
	549500 HAZARDOUS WASTE DISPOSAL	1,322.22	14,482.73
	555510 SAAS SUBSCRIPTION FEES		735.45
	559100 OTHER OPERATING EXP		320.00
	Major Account 520000 Total	4,296.57	49,760.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.16
	573100 STATE-OWNED TRANSPORT	203.00	3,366.61
	574500 PERSONAL VEHICLE MILEAGE		225.18
	Major Account 570000 Total	203.00	3,807.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,185.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM	580000 Capital Outlay		
	Fund 22528 Expenditures Total	4,499.57	54,753.46
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	30.98-	415.02-
	Major Account 460000 Total	30.98-	415.02-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	165,196.71-	2,357,541.48-
	471127 MEDICARE B/VETS	7,290.01-	55,853.48-
	Major Account 470000 Total	172,486.72-	2,413,394.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,220.80-	36,988.52-
	Major Account 480000 Total	3,220.80-	36,988.52-
	Fund 42542 Revenue Total	175,738.50-	2,450,798.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,320.58	233,616.83
	511300 OVERTIME PAYMENTS		2,934.99
	511500 SHIFT DIFFERENTIAL PYMT		1,655.83
	512100 VACATION LEAVE EXPENSE	2,127.90	29,601.57
	512200 SICK LEAVE EXPENSE	72.87	9,555.29
	512300 HOLIDAY LEAVE EXPENSE	710.90	13,260.91
	515100 RETIREMENT PLANS EXPENSE	1,065.74	21,762.34
	515200 FICA EXPENSE	996.14	20,399.69
	515400 LIFE & ACCIDENT INS EXP	3.84	63.11
	515500 HEALTH INSURANCE EXPENSE	3,653.06	71,676.94
	516300 EMPLOYEE ASSISTANCE PRO		1,337.00
	Major Account 510000 Total	19,951.03	405,864.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,202.76
	524600 RENT EXPENSE-BUILDINGS	5.00	40.00
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	Major Account 520000 Total	5.00	31,802.62
	Fund 42542 Expenditures Total	19,956.03	437,667.12
	Subprogram Revenues	298,126.79-	4,049,189.90-
	Subprogram Expenditures	72,025.33	1,335,910.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	.05
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE		261.93-
	Major Account 510000 Total	<u>.02</u>	<u>262.36-</u>
	Fund 10000 Expenditures Total	<u>.02</u>	<u>262.36-</u>
	Subprogram Expenditures	<u>.02</u>	<u>262.36-</u>
	Program Revenues	<u>298,126.79-</u>	<u>4,064,337.88-</u>
	Program Expenditures	<u>685,224.83</u>	<u>8,445,764.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,898.25	355,017.78
	511200 TEMPORARY SALARIES-WAGE	27,586.87	274,753.30
	511300 OVERTIME PAYMENTS	11,178.75	137,273.80
	511500 SHIFT DIFFERENTIAL PYMT	3,372.20	40,383.20
	512100 VACATION LEAVE EXPENSE	1,680.15	23,429.38
	512200 SICK LEAVE EXPENSE	1,119.94	20,949.72
	512300 HOLIDAY LEAVE EXPENSE	1,120.75	17,308.45
	512500 FUNERAL LEAVE EXPENSE		370.84
	512600 CIVIL LEAVE EXPENSE		174.78
	512700 INJURY LEAVE EXPENSE	376.64	376.64
	515100 RETIREMENT PLANS EXPENSE	2,898.66	40,643.85
	515200 FICA EXPENSE	5,198.97	64,163.78
	515400 LIFE & ACCIDENT INS EXP	11.76	147.52
	515500 HEALTH INSURANCE EXPENSE	7,053.80	94,662.90
	Major Account 510000 Total	85,496.74	1,069,655.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.43	256.86
	521300 FREIGHT EXPENSE		28.52
	522100 DUES & SUBSCRIPTION EXP		38.00
	522101 STAFF LICENSE FEES		18.00
	522601 PRE-EMPLOYMENT PHYSICAL	240.00	720.00
	526100 REP & MAINT-REAL PROPERT	170.97	170.97
	527300 REP & MAINT-MEDICAL EQUI	501.90	4,880.20
	531100 OFFICE SUPPLIES EXPENSE	247.24	1,853.47
	532100 NON-CAPITALIZED EQUIP PU	496.84	49,248.00
	532200 PERSONAL COMPUTING EQUIPMENT		67.49
	533100 HOUSEHOLD & INSTIT EXP	1,834.29	17,248.67
	533102 ATTENDS & DISPOSABLE ITEMS	4,315.58	46,142.99
	533901 NUTRITIONAL SUPPLEMENTS	692.22	6,581.88
	535100 MEDICAL SUPPLIES	531.42	5,926.92
	535101 MEDICAL SUPPLIES-OTHER	12,632.78	147,190.33
	542200 TEMP SERV - OUTSIDE	5,940.32	5,940.32
	Major Account 520000 Total	27,731.99	286,312.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,484.80	3,484.80
	Major Account 570000 Total	3,484.80	3,484.80
	Fund 10000 Expenditures Total	116,713.53	1,359,453.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,560.43	230,941.32
	511200 TEMPORARY SALARIES-WAGE	8,952.79	106,245.13
	511300 OVERTIME PAYMENTS	4,678.49	73,422.99
	511500 SHIFT DIFFERENTIAL PYMT	1,289.45	22,025.13
	512100 VACATION LEAVE EXPENSE	833.60	12,847.20
	512200 SICK LEAVE EXPENSE	92.71	7,489.02
	512300 HOLIDAY LEAVE EXPENSE	711.87	11,939.87
	512500 FUNERAL LEAVE EXPENSE		318.69
	515100 RETIREMENT PLANS EXPENSE	1,368.77	25,690.18
	515200 FICA EXPENSE	2,170.19	34,211.73
	515400 LIFE & ACCIDENT INS EXP	6.18	96.99
	515500 HEALTH INSURANCE EXPENSE	2,255.17	51,295.33
	Major Account 510000 Total	34,919.65	576,523.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		770.58
	521300 FREIGHT EXPENSE		9.83
	522100 DUES & SUBSCRIPTION EXP		320.00
	522601 PRE-EMPLOYMENT PHYSICALS	330.00	7,990.00
	527300 REP & MAINT-MEDICAL EQUI		7,312.65
	527600 REP & MAINT-HOUSE/INST E		295.23
	533100 HOUSEHOLD & INSTIT EXP		2,078.39
	535101 MEDICAL SUPPLIES-OTHER		2,851.84
	542200 TEMP SERV - OUTSIDE		20,471.76
	547906 VERIFICATIONS		323.50
	Major Account 520000 Total	330.00	42,423.78
	Fund 22529 Expenditures Total	35,249.65	618,947.36
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,568.22	764,576.36
	511200 TEMPORARY SALARIES-WAGE	14,448.78	239,517.71
	511300 OVERTIME PAYMENTS	15,940.51	183,570.17
	511500 SHIFT DIFFERENTIAL PYMT	4,491.75	52,800.53
	512100 VACATION LEAVE EXPENSE	2,565.60	43,869.62
	512200 SICK LEAVE EXPENSE	1,522.98	30,902.78
	512300 HOLIDAY LEAVE EXPENSE	3,683.20	39,039.51
	512500 FUNERAL LEAVE EXPENSE		185.42
	512600 CIVIL LEAVE EXPENSE		142.52
	512700 INJURY LEAVE EXPENSE	522.59	2,986.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,915.09	79,971.74
	515200 FICA EXPENSE	7,908.36	98,542.69
	515400 LIFE & ACCIDENT INS EXP	23.60	270.56
	515500 HEALTH INSURANCE EXPENSE	16,935.51	183,111.32
	Major Account 510000 Total	141,526.19	1,719,487.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		513.72
	522100 DUES & SUBSCRIPTION EXP		666.00
	522101 STAFF LICENSE FEES		18.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,440.00
	526100 REP & MAINT-REAL PROPERTY		1,381.23
	527300 REP & MAINT-MEDICAL EQUI		747.75
	531100 OFFICE SUPPLIES EXPENSE	163.35	381.98
	532200 PERSONAL COMPUTING EQUIPMENT		201.73
	533100 HOUSEHOLD & INSTIT EXP	1,360.90	3,907.76
	533102 ATTENDS & DISPOSABLE ITEMS	3,253.90	7,405.59
	533901 NUTRITIONAL SUPPLEMENTS	513.92	1,129.54
	535100 MEDICAL SUPPLIES	465.93	845.28
	535101 MEDICAL SUPPLIES-OTHER	9,818.29	27,735.47
	542200 TEMP SERV - OUTSIDE	288.00	135,319.63
	Major Account 520000 Total	15,864.29	181,693.68
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,952.18
	Major Account 570000 Total		2,952.18
	Fund 42543 Expenditures Total	157,390.48	1,904,133.22
	Subprogram Expenditures	309,353.66	3,882,533.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,091.51
	511200 TEMPORARY SALARIES-WAGE		1,140.48
	511300 OVERTIME PAYMENTS		10,445.95
	511500 SHIFT DIFFERENTIAL PYMT		1,882.38
	512100 VACATION LEAVE EXPENSE		1,580.23
	512200 SICK LEAVE EXPENSE		876.39
	512300 HOLIDAY LEAVE EXPENSE		1,140.52
	515100 RETIREMENT PLANS EXPENSE		2,975.28
	515200 FICA EXPENSE		3,019.19
	515400 LIFE & ACCIDENT INS EXP		8.02
	515500 HEALTH INSURANCE EXPENSE		5,776.12
	Major Account 510000 Total		53,936.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.81	85.62
	531100 OFFICE SUPPLIES EXPENSE	30.17	712.76
	532100 NON-CAPITALIZED EQUIPMENT	37.72	451.65
	533100 HOUSEHOLD & INSTIT EXP	356.69	2,751.62
	533102 ATTENDS & DISPOSABLE ITEMS	99.32	1,189.85
	533900 FOOD EXPENSE	124.00	383.10
	533901 NUTRITIONAL SUPPLEMENTS		142.87
	535100 MEDICAL SUPPLIES	76.44	546.58
	535101 MEDICAL SUPPLIES-OTHER	676.94	11,641.27
	Major Account 520000 Total	1,444.09	17,905.32
	Fund 10000 Expenditures Total	1,444.09	71,841.39
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,953.35	43,048.02
	511200 TEMPORARY SALARIES-WAGE	1,740.31	1,740.31
	511300 OVERTIME PAYMENTS	2,413.18	12,911.28
	511500 SHIFT DIFFERENTIAL PYMT	506.67	2,717.06
	512100 VACATION LEAVE EXPENSE		1,028.99
	512200 SICK LEAVE EXPENSE		1,465.05
	512300 HOLIDAY LEAVE EXPENSE	271.05	2,135.70
	512500 FUNERAL LEAVE EXPENSE		171.26
	515100 RETIREMENT PLANS EXPENSE	570.66	4,714.06
	515200 FICA EXPENSE	724.90	4,794.82
	515400 LIFE & ACCIDENT INS EXP	2.72	22.77
	515500 HEALTH INSURANCE EXPENSE	872.83	6,518.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,055.67	81,267.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		256.86
	522601 PRE-EMPLOYMENT PHYSICALS		240.00
	527300 REP & MAINT-MEDICAL EQUI		960.00
	533100 HOUSEHOLD & INSTIT EXP		348.00
	542200 TEMP SERV - OUTSIDE		1,230.25
	547906 VERIFICATIONS		19.00
	Major Account 520000 Total		3,054.11
	Fund 22529 Expenditures Total	12,055.67	84,321.93
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,449.37	69,251.82
	511300 OVERTIME PAYMENTS	466.21	3,934.02
	511500 SHIFT DIFFERENTIAL PYMT	186.25	1,821.98
	512100 VACATION LEAVE EXPENSE	1,394.64	2,384.58
	512200 SICK LEAVE EXPENSE	325.15	2,277.97
	512300 HOLIDAY LEAVE EXPENSE	325.15	3,809.09
	512500 FUNERAL LEAVE EXPENSE		1,162.20
	515100 RETIREMENT PLANS EXPENSE	535.15	6,337.90
	515200 FICA EXPENSE	509.01	6,055.71
	515400 LIFE & ACCIDENT INS EXP	1.92	20.64
	515500 HEALTH INSURANCE EXPENSE	523.84	4,976.48
	Major Account 510000 Total	8,716.69	102,032.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		171.24
	522100 DUES & SUBSCRIPTION EXP		38.00
	527600 REP & MAINT-HOUSE/INST E		414.55
	531100 OFFICE SUPPLIES EXPENSE	17.84	60.87
	533100 HOUSEHOLD & INSTIT EXP	373.31	719.45
	533102 ATTENDS & DISPOSABLE ITEMS	99.22	251.22
	533900 FOOD EXPENSE		49.60
	535100 MEDICAL SUPPLIES	60.71	144.05
	535101 MEDICAL SUPPLIES-OTHER	1,304.38	2,139.51
	542200 TEMP SERV - OUTSIDE		8,994.50
	Major Account 520000 Total	1,855.46	12,982.99
	Fund 42543 Expenditures Total	10,572.15	115,015.38
	Subprogram Expenditures	24,071.91	271,178.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		150.00
	535101 MEDICAL SUPPLIES-OTHER	2,108.06	6,353.56
	545000 LABORATORY SERVICES	145.33	2,665.17
	Major Account 520000 Total	<u>2,253.39</u>	<u>9,168.73</u>
	Fund 10000 Expenditures Total	<u>2,253.39</u>	<u>9,168.73</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		4,072.25
	545000 LABORATORY SERVICES		1,420.39
	Major Account 520000 Total		<u>5,492.64</u>
	Fund 22529 Expenditures Total		<u>5,492.64</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		12,688.69
	Major Account 520000 Total		<u>12,688.69</u>
	Fund 42543 Expenditures Total		<u>12,688.69</u>
	Subprogram Expenditures	<u>2,253.39</u>	<u>27,350.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,256.74	4,009.54
	511300 OVERTIME PAYMENTS	361.53	542.31
	512100 VACATION LEAVE EXPENSE	723.04	1,248.88
	512200 SICK LEAVE EXPENSE	350.56	350.56
	512300 HOLIDAY LEAVE EXPENSE	175.28	350.56
	515100 RETIREMENT PLANS EXPENSE	289.58	486.91
	515200 FICA EXPENSE	284.26	477.61
	515400 LIFE & ACCIDENT INS EXP	.96	1.62
	515500 HEALTH INSURANCE EXPENSE	436.78	744.86
	Major Account 510000 Total	4,878.73	8,212.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.59	115.18
	527300 REP & MAINT-MEDICAL EQUI		382.20
	531100 OFFICE SUPPLIES EXPENSE		25.84
	532100 NON-CAPITALIZED EQUIPMENT		49.99
	533100 HOUSEHOLD & INSTIT EXP		23.43
	535101 MEDICAL SUPPLIES-OTHER		1,878.96
	544101 PHYSICAL THERAPY CONTRACT	4,110.42	17,758.10
	552102 MEMBERS WAGES		33.79
	Major Account 520000 Total	4,168.01	20,267.49
	Fund 10000 Expenditures Total	9,046.74	28,480.34
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,245.32	48,957.77
	511300 OVERTIME PAYMENTS	253.15	7,860.46
	511500 SHIFT DIFFERENTIAL PYMT	39.51	657.99
	512100 VACATION LEAVE EXPENSE	163.98	5,144.61
	512200 SICK LEAVE EXPENSE	154.71	3,073.65
	512300 HOLIDAY LEAVE EXPENSE	185.42	2,387.61
	515100 RETIREMENT PLANS EXPENSE	227.80	5,097.94
	515200 FICA EXPENSE	221.15	4,983.67
	515400 LIFE & ACCIDENT INS EXP	.96	19.38
	515500 HEALTH INSURANCE EXPENSE	436.78	8,190.99
	Major Account 510000 Total	3,928.78	86,374.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		345.76
	522100 DUES & SUBSCRIPTION EXP		38.00
	522601 PRE-EMPLOYMENT PHYSICALS		340.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,051.00
	532100 NON-CAPITALIZED EQUIP PU		739.50
	533100 HOUSEHOLD & INSTIT EXP		65.26
	544101 PHYSICAL THERAPY CONTRACT		27,283.26
	Major Account 520000 Total		29,862.78
	Fund 22529 Expenditures Total	3,928.78	116,236.85
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,133.85	57,573.66
	511300 OVERTIME PAYMENTS	777.09	10,446.52
	511500 SHIFT DIFFERENTIAL PYMT	53.89	937.70
	512100 VACATION LEAVE EXPENSE		646.31
	512200 SICK LEAVE EXPENSE	147.76	1,103.96
	512300 HOLIDAY LEAVE EXPENSE	278.13	3,337.56
	515100 RETIREMENT PLANS EXPENSE	478.52	5,544.58
	515200 FICA EXPENSE	465.77	5,411.81
	515400 LIFE & ACCIDENT INS EXP	2.83	27.43
	515500 HEALTH INSURANCE EXPENSE	849.77	9,427.91
	Major Account 510000 Total	8,187.61	94,457.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		230.18
	531100 OFFICE SUPPLIES EXPENSE	15.09	23.32
	533100 HOUSEHOLD & INSTIT EXP		74.00
	535101 MEDICAL SUPPLIES-OTHER	56.75	56.75
	Major Account 520000 Total	71.84	384.25
	Fund 42543 Expenditures Total	8,259.45	94,841.69
	Subprogram Expenditures	21,234.97	239,558.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,388.02	131,593.51
	511300 OVERTIME PAYMENTS	3,270.40	37,875.81
	511500 SHIFT DIFFERENTIAL PYMT	206.64	3,570.25
	512100 VACATION LEAVE EXPENSE	363.72	8,823.75
	512200 SICK LEAVE EXPENSE	89.06	3,199.25
	512300 HOLIDAY LEAVE EXPENSE	504.32	6,610.57
	515100 RETIREMENT PLANS EXPENSE	1,035.05	14,352.46
	515200 FICA EXPENSE	987.93	13,708.34
	515400 LIFE & ACCIDENT INS EXP	5.76	69.12
	515500 HEALTH INSURANCE EXPENSE	2,816.62	34,894.48
	Major Account 510000 Total	18,667.52	254,697.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		116.00
	527600 REP & MAINT-HOUSE/INST E	1,280.57	5,070.31
	531100 OFFICE SUPPLIES EXPENSE	118.64	2,180.54
	532100 NON-CAPITALIZED EQUIP.	40.34	6,454.67
	533100 HOUSEHOLD & INSTIT EXP	1,239.69	18,723.04
	533900 FOOD EXPENSE	54,238.45	417,171.44
	533901 NUTRITIONAL SUPPLEMENTS	2,667.19	27,453.39
	543200 IT CONSULTING-HW/SW SUPP	300.00	300.00
	Major Account 520000 Total	59,884.88	477,469.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.95
	574500 PERSONAL VEHICLE MILEAGE		107.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		221.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,908.27
	Major Account 580000 Total		9,908.27
	Fund 10000 Expenditures Total	78,552.40	742,297.15
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,447.69	82,233.48
	511300 OVERTIME PAYMENTS	496.91	11,593.96
	511500 SHIFT DIFFERENTIAL PYMT	85.13	2,494.86
	512100 VACATION LEAVE EXPENSE	179.29	14,987.26
	512200 SICK LEAVE EXPENSE		10,966.48
	512300 HOLIDAY LEAVE EXPENSE	85.63	4,008.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		141.95
	515100 RETIREMENT PLANS EXPENSE	171.82	9,466.82
	515200 FICA EXPENSE	147.81	8,901.33
	515400 LIFE & ACCIDENT INS EXP	.96	34.56
	515500 HEALTH INSURANCE EXPENSE	1,157.46	29,481.60
	Major Account 510000 Total	3,772.70	174,310.87
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		5,675.52
	533900 FOOD EXPENSE	361.39-	558.01
	546900 OTHER MEDICAL SERVICES		15,520.32
	547906 VERIFICATIONS		133.00
	Major Account 520000 Total	361.39-	21,886.85
	Fund 22529 Expenditures Total	3,411.31	196,197.72
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,398.99	269,943.16
	511300 OVERTIME PAYMENTS	4,298.50	47,049.95
	511500 SHIFT DIFFERENTIAL PYMT	539.28	7,527.65
	512100 VACATION LEAVE EXPENSE	1,049.42	14,153.40
	512200 SICK LEAVE EXPENSE	5.29	3,970.29
	512300 HOLIDAY LEAVE EXPENSE	1,207.43	14,444.63
	512500 FUNERAL LEAVE EXPENSE		487.55
	515100 RETIREMENT PLANS EXPENSE	2,156.16	26,069.55
	515200 FICA EXPENSE	2,107.77	25,767.75
	515400 LIFE & ACCIDENT INS EXP	10.56	112.32
	515500 HEALTH INSURANCE EXPENSE	5,451.44	57,951.36
	Major Account 510000 Total	39,224.84	467,477.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		95.00
	527600 REP & MAINT-HOUSE/INST E	448.75	16,337.03
	531100 OFFICE SUPPLIES EXPENSE	265.45	346.16
	533100 HOUSEHOLD & INSTIT EXP	716.47	6,444.95
	Major Account 520000 Total	1,430.67	23,223.14
	Fund 42543 Expenditures Total	40,655.51	490,700.75
	Subprogram Expenditures	122,619.22	1,429,195.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.96
	533100 HOUSEHOLD & INSTIT EXP	2,595.40	4,314.52
	549100 LAUNDRY SERVICES	7,944.24	42,497.62
	Major Account 520000 Total	<u>10,539.64</u>	<u>46,837.10</u>
	Fund 10000 Expenditures Total	<u>10,539.64</u>	<u>46,837.10</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		196.01
	549100 LAUNDRY SERVICES		51,425.40
	Major Account 520000 Total		<u>51,621.41</u>
	Fund 22529 Expenditures Total		<u>51,621.41</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		8,834.52
	Major Account 520000 Total		<u>8,834.52</u>
	Fund 42543 Expenditures Total		<u>8,834.52</u>
	Subprogram Expenditures	<u>10,539.64</u>	<u>107,293.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,467.78	37,573.44
	511300 OVERTIME PAYMENTS		154.72
	511400 ON CALL PAY		1,382.25
	512100 VACATION LEAVE EXPENSE		6,123.22
	512200 SICK LEAVE EXPENSE		10,018.90
	512300 HOLIDAY LEAVE EXPENSE	154.72	2,201.05
	515100 RETIREMENT PLANS EXPENSE	196.38	4,302.14
	515200 FICA EXPENSE	200.62	4,236.81
	515400 LIFE & ACCIDENT INS EXP	.48	11.47
	515500 HEALTH INSURANCE EXPENSE		4,950.29
	Major Account 510000 Total	3,019.98	70,954.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	287.95	575.90
	524900 RENT EXP-DEPR SURCHARGE	28,051.49	336,617.88
	526100 REP & MAINT-REAL PROPERT	621.24	1,076.36
	527500 REP & MAINT-COMM EQUIP		72.93
	527600 REP & MAINT-HOUSE/INST E		600.00
	531100 OFFICE SUPPLIES EXPENSE	60.11	61.43
	532100 NON-CAPITALIZED EQUIP PU	1,164.80	1,683.29
	533100 HOUSEHOLD & INSTIT EXP		15.93
	542100 SOS TEMP SERV - PERSONNEL	640.41	640.41
	552102 MEMBERS WAGES	44.63	592.39
	Major Account 520000 Total	30,870.63	341,936.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		64,168.00-
	584200 VEHICLES & VEHICLE EQ		64,168.00
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	33,890.61	412,890.81
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,823.37
	511300 OVERTIME PAYMENTS		11.90
	511400 ON CALL PAY		759.02
	512100 VACATION LEAVE EXPENSE		2,239.92
	512200 SICK LEAVE EXPENSE		1,769.88
	512300 HOLIDAY LEAVE EXPENSE		1,237.80
	512500 FUNERAL LEAVE EXPENSE		247.56
	515100 RETIREMENT PLANS EXPENSE		2,178.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		1,756.96
	515400 LIFE & ACCIDENT INS EXP		9.60
	515500 HEALTH INSURANCE EXPENSE		18,596.20
	Major Account 510000 Total		51,630.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,251.78
	527600 REP & MAINT-HOUSE/INST E		385.65
	547906 VALIDATIONS		19.00
	554903 RENTAL/MTNCE CONTRACT-DA	54,273.54	651,282.48
	555100 DATA PROC SOFTW LIC FEE		1,695.00
	Major Account 520000 Total	54,273.54	655,633.91
	Fund 22529 Expenditures Total	54,273.54	707,264.29
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,076.61	104,833.36
	511300 OVERTIME PAYMENTS	154.91	1,623.27
	511400 ON CALL PAY	479.03	5,111.96
	511500 SHIFT DIFFERENTIAL PYMT	86.10	1,654.05
	511800 COMPENSATORY TIME PAID		2.01
	512100 VACATION LEAVE EXPENSE	4,067.42	11,315.68
	512200 SICK LEAVE EXPENSE	777.31	5,586.05
	512300 HOLIDAY LEAVE EXPENSE	253.74	5,791.59
	512600 CIVIL LEAVE EXPENSE		123.78
	512700 INJURY LEAVE EXPENSE		61.89
	515100 RETIREMENT PLANS EXPENSE	740.93	10,191.30
	515200 FICA EXPENSE	745.32	10,092.45
	515400 LIFE & ACCIDENT INS EXP	1.87	42.72
	515500 HEALTH INSURANCE EXPENSE	523.84	12,950.29
	Major Account 510000 Total	11,907.08	169,380.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,150.90
	542100 SOS TEMP SERV - PERSONNEL		234.21
	Major Account 520000 Total		1,385.11
	Fund 42543 Expenditures Total	11,907.08	170,765.51
	Subprogram Expenditures	100,071.23	1,290,920.61

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,478.07	69,998.29
	511200 TEMPORARY SALARIES-WAGE		561.87
	511300 OVERTIME PAYMENTS	319.58	2,211.41
	511500 SHIFT DIFFERENTIAL PYMT	48.30	321.23
	512100 VACATION LEAVE EXPENSE	450.50	5,719.59
	512200 SICK LEAVE EXPENSE	48.09	2,404.00
	512300 HOLIDAY LEAVE EXPENSE	316.70	3,638.32
	515100 RETIREMENT PLANS EXPENSE	498.80	6,334.57
	515200 FICA EXPENSE	474.17	6,151.38
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	960.62	8,298.08
	Major Account 510000 Total	8,597.71	105,667.54
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		789.87
	531100 OFFICE SUPPLIES EXPENSE	2.10	16.74
	532100 NON-CAPITALIZED EQUIPMENT		1,276.15
	533100 HOUSEHOLD & INSTIT EXP	2,569.63	34,596.24
	535100 MEDICAL SUPPLIES	1.34	1.34
	549500 HAZARDOUS WASTE DISPOSAL	235.00	235.00
	Major Account 520000 Total	2,808.07	36,915.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,832.88
	Major Account 580000 Total		11,832.88
	Fund 10000 Expenditures Total	11,405.78	154,415.76
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,068.33	52,945.87
	511300 OVERTIME PAYMENTS	930.38	5,712.71
	511500 SHIFT DIFFERENTIAL PYMT		30.00
	512100 VACATION LEAVE EXPENSE	175.55	3,424.54
	512200 SICK LEAVE EXPENSE		842.59
	512300 HOLIDAY LEAVE EXPENSE	170.73	2,678.66
	512500 FUNERAL LEAVE EXPENSE		425.50
	515100 RETIREMENT PLANS EXPENSE	325.35	4,946.67
	515200 FICA EXPENSE	279.70	4,377.00
	515400 LIFE & ACCIDENT INS EXP	1.92	30.72
	515500 HEALTH INSURANCE EXPENSE	2,178.80	26,145.60
	Major Account 510000 Total	7,130.76	101,559.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		15,010.82
	547906 VERIFICATION		117.00
	549500 HAZARDOUS WASTE DISPOSAL		488.00
	Major Account 520000 Total		<u>15,615.82</u>
	Fund 22529 Expenditures Total	<u>7,130.76</u>	<u>117,175.68</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,238.78	85,730.80
	511200 TEMPORARY SALARIES-WAGE		1,966.64
	511300 OVERTIME PAYMENTS	1,268.70	7,754.03
	511500 SHIFT DIFFERENTIAL PYMT		7.35
	512100 VACATION LEAVE EXPENSE		4,114.09
	512200 SICK LEAVE EXPENSE	116.49	4,016.46
	512300 HOLIDAY LEAVE EXPENSE	386.72	4,478.64
	512500 FUNERAL LEAVE EXPENSE		516.25
	515100 RETIREMENT PLANS EXPENSE	674.72	7,983.62
	515200 FICA EXPENSE	636.97	7,753.96
	515400 LIFE & ACCIDENT INS EXP	3.84	49.92
	515500 HEALTH INSURANCE EXPENSE	<u>2,034.48</u>	<u>21,506.48</u>
	Major Account 510000 Total	12,360.70	145,878.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.70
	533100 HOUSEHOLD & INSTIT EXP		880.70
	549500 HAZARDOUS WASTE DISPOSAL	235.00	550.00
	Major Account 520000 Total	<u>235.00</u>	<u>1,431.40</u>
	Fund 42543 Expenditures Total	<u>12,595.70</u>	<u>147,309.64</u>
	Subprogram Expenditures	<u>31,132.24</u>	<u>418,901.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,191.94-	20,099.91
	533100 HOUSEHOLD & INSTIT EXP	16,602.74	173,964.50
	533102 ATTENDS & DISPOSABLE ITEMS	865.56-	10,555.90
	533901 NUTRITIONAL SUPPLEMENTS	1,067.27	165.12-
	535100 MEDICAL SUPPLIES	440.13	2,493.38
	535101 MEDICAL SUPPLIES-OTHER	21,371.98-	137,882.76-
	Fund 10000 Expenditures Total	<u>5,319.34-</u>	<u>69,065.81</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	52,227.00-	148,041.15-
	Major Account 800000 Total	<u>52,227.00-</u>	<u>148,041.15-</u>
	Fund 10000 Expenditures Total	<u>52,227.00-</u>	<u>148,041.15-</u>
	Subprogram Expenditures	<u><u>5,319.34-</u></u>	<u><u>69,065.81</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,195.85	60,468.35
	511300 OVERTIME PAYMENTS	29.44	773.89
	511500 SHIFT DIFFERENTIAL PYMT	12.60	12.60
	512100 VACATION LEAVE EXPENSE	237.00	4,647.45
	512200 SICK LEAVE EXPENSE		451.19
	512300 HOLIDAY LEAVE EXPENSE	391.20	3,231.07
	512500 FUNERAL LEAVE EXPENSE		698.35
	515100 RETIREMENT PLANS EXPENSE	589.02	5,262.72
	515200 FICA EXPENSE	559.23	4,890.15
	515400 LIFE & ACCIDENT INS EXP	2.40	23.52
	515500 HEALTH INSURANCE EXPENSE	1,583.00	18,996.00
	Major Account 510000 Total	10,599.74	99,455.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.64	35.26
	521500 PUBLICATION & PRINT EXP	27.75	114.00
	522100 DUES & SUBSCRIPTION EXP		1,202.76
	527200 REP & MAINT-MOTOR VEHICL		135.00
	531100 OFFICE SUPPLIES EXPENSE		17.85
	532100 NON-CAPITALIZED EQUIPMENT		49.99
	533100 HOUSEHOLD & INSTIT EXP	3.23	373.38
	533900 FOOD EXPENSE	549.92	805.68
	534600 ED & RECREATIONAL SUP EX	1,663.91	3,641.72
	538100 VEHICLE & EQUIP SUP EXP	528.85	8,478.33
	Major Account 520000 Total	2,791.30	14,853.97
	Fund 10000 Expenditures Total	13,391.04	114,309.26
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,019.66	13,153.66
	511500 SHIFT DIFFERENTIAL PYMT	3.60	19.65
	512100 VACATION LEAVE EXPENSE		965.76
	512200 SICK LEAVE EXPENSE	79.27	421.56
	512300 HOLIDAY LEAVE EXPENSE	57.65	691.80
	515100 RETIREMENT PLANS EXPENSE	86.86	1,142.10
	515200 FICA EXPENSE	33.56	504.39
	515400 LIFE & ACCIDENT INS EXP	.48	5.76
	515500 HEALTH INSURANCE EXPENSE	879.10	10,549.20
	Major Account 510000 Total	2,160.18	27,453.88
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		202.61
	521500 PUBLICATION & PRINT EXP		84.75
	533900 FOOD EXPENSE	24.00	846.87
	534500 AGRICULTURAL SUPPLIES EX		84.31
	534600 ED & RECREATIONAL SUP EX	355.00	6,547.62
	547906 VERIFICATIONS		133.00
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	17,640.00
	Major Account 520000 Total	1,849.00	25,539.16
	Fund 22529 Expenditures Total	4,009.18	52,993.04
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,825.20	84,187.14
	511300 OVERTIME PAYMENTS		1,437.31
	511500 SHIFT DIFFERENTIAL PYMT		583.38
	512100 VACATION LEAVE EXPENSE	161.44	13,546.23
	512200 SICK LEAVE EXPENSE	80.72	14,231.51
	512300 HOLIDAY LEAVE EXPENSE	161.44	4,333.80
	515100 RETIREMENT PLANS EXPENSE	241.76	8,859.62
	515200 FICA EXPENSE	168.91	7,803.28
	515400 LIFE & ACCIDENT INS EXP	.96	28.32
	515500 HEALTH INSURANCE EXPENSE	1,859.62	33,265.08
	Major Account 510000 Total	5,500.05	168,275.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		70.54
	521500 PUBLICATION & PRINT EXP		144.23
	522200 CONFERENCE REGISTRATION		248.00
	531100 OFFICE SUPPLIES EXPENSE		39.34
	533900 FOOD EXPENSE		182.45
	534600 ED & RECREATIONAL SUP EX		846.97
	547906 VERIFICATIONS		32.00
	552102 MEMBERS WAGES	42.88	641.43
	Major Account 520000 Total	42.88	2,204.96
	Fund 42543 Expenditures Total	5,542.93	170,480.63
	Subprogram Expenditures	22,943.15	337,782.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,414.08	91,399.31
	511300 OVERTIME PAYMENTS	144.35	2,816.57
	512100 VACATION LEAVE EXPENSE	1,382.93	6,921.27
	512200 SICK LEAVE EXPENSE	95.38	3,917.77
	512300 HOLIDAY LEAVE EXPENSE	625.92	4,807.13
	515100 RETIREMENT PLANS EXPENSE	948.20	8,226.61
	515200 FICA EXPENSE	847.37	7,377.73
	515400 LIFE & ACCIDENT INS EXP	3.84	31.22
	515500 HEALTH INSURANCE EXPENSE	5,238.34	44,600.16
	Major Account 510000 Total	19,700.41	170,097.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	176.26	352.52
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION		14.50
	522600 JOB APPLICANT EXPENSE		125.00
	531100 OFFICE SUPPLIES EXPENSE	79.57	710.90
	532100 NON-CAPITALIZED EQUIP PU		670.89
	533100 HOUSEHOLD & INSTIT EXP	9.46	732.71
	534600 ED & RECREATIONAL SUP EX	1,264.52	5,691.24
	535101 MEDICAL SUPPLIES-OTHER	338.55	10,482.90
	547100 EDUCATIONAL SERVICES	2,400.00	2,400.00
	Major Account 520000 Total	4,268.36	21,303.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	550.00	1,011.00
	574500 PERSONAL VEHICLE MILEAGE	414.09	414.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	63.22	63.22
	Major Account 570000 Total	1,027.31	1,488.31
	Fund 10000 Expenditures Total	24,996.08	192,889.74
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,275.46	143,121.70
	511300 OVERTIME PAYMENTS		10,759.07
	511500 SHIFT DIFFERENTIAL PYMT		2,950.13
	512100 VACATION LEAVE EXPENSE		10,985.18
	512200 SICK LEAVE EXPENSE		10,555.39
	512300 HOLIDAY LEAVE EXPENSE	277.66	6,924.90
	512500 FUNERAL LEAVE EXPENSE		1,476.90
	515100 RETIREMENT PLANS EXPENSE	415.80	13,985.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	411.47	13,512.45
	515400 LIFE & ACCIDENT INS EXP	.96	28.56
	515500 HEALTH INSURANCE EXPENSE	523.84	26,152.49
	Major Account 510000 Total	6,905.19	240,452.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,037.28
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		519.05
	527300 REP & MAINT-MEDICAL EQUI	711.92	8,274.75
	531100 OFFICE SUPPLIES EXPENSE		3.97
	534600 ED & RECREATIONAL SUP EX		1,093.42
	535101 MEDICAL SUPPLIES-OTHER		1,326.18
	547100 EDUCATIONAL SERVICES		20,640.00
	547906 VERIFICATION		709.00
	555510 SAAS SUBSCRIPTION FEES		1,930.55
	Major Account 520000 Total	711.92	35,634.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		769.62
	Major Account 570000 Total		769.62
	Fund 22529 Expenditures Total	7,617.11	276,856.12
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,286.42	188,729.41
	511300 OVERTIME PAYMENTS	2,561.56	28,273.13
	511500 SHIFT DIFFERENTIAL PYMT	619.02	6,750.90
	512100 VACATION LEAVE EXPENSE		10,592.68
	512200 SICK LEAVE EXPENSE	11.92	9,134.03
	512300 HOLIDAY LEAVE EXPENSE	899.66	9,045.05
	515100 RETIREMENT PLANS EXPENSE	1,600.81	18,909.00
	515200 FICA EXPENSE	1,518.96	17,697.14
	515400 LIFE & ACCIDENT INS EXP	4.80	57.82
	515500 HEALTH INSURANCE EXPENSE	2,372.74	38,589.41
	Major Account 510000 Total	26,875.89	327,778.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		699.20
	521500 PUBLICATION & PRINT EXP		821.70
	522100 DUES & SUBSCRIPTION EXP		89.00
	522101 STAFF LICENSE FEES		492.00

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,442.00
	531100 OFFICE SUPPLIES EXPENSE		635.22
	533100 HOUSEHOLD & INSTIT EXP		15.26
	534600 ED & RECREATIONAL SUP EX		825.00
	535100 MEDICAL SUPPLIES		1.01
	Major Account 520000 Total		6,020.39
	Fund 42543 Expenditures Total	26,875.89	333,798.96
	Subprogram Expenditures	59,489.08	803,544.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,955.99
	527900 PERSONAL COMPUT EQUIP R & M		778.42
	531100 OFFICE SUPPLIES EXPENSE		3.13
	532100 NON-CAPITALIZED EQUIP PU	164.82	3,171.42
	535100 MEDICAL SUPPLIES	30,640.02	34,443.02
	535101 MEDICAL SUPPLIES-OTHER		3,042.08
	Major Account 520000 Total	30,804.84	43,394.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.29
	Major Account 570000 Total		195.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,140.79
	Major Account 580000 Total		4,140.79
	Fund 10000 Expenditures Total	30,804.84	47,730.14
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,160.62	71,433.77
	512100 VACATION LEAVE EXPENSE	453.37	1,082.42
	512200 SICK LEAVE EXPENSE		198.35
	512300 HOLIDAY LEAVE EXPENSE	453.37	4,080.33
	515100 RETIREMENT PLANS EXPENSE	678.98	5,750.53
	515200 FICA EXPENSE	645.85	5,540.22
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,059.16	7,414.12
	Major Account 510000 Total	11,452.31	95,506.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	535100 MEDICAL SUPPLIES	417.00	378,753.37
	544500 PHARMACY SERVICES		14,350.00
	555540 SAAS MAINTENANCE		64,973.49
	Major Account 520000 Total	417.00	458,701.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.64
	Major Account 570000 Total		153.64
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		8,343.75
	Major Account 580000 Total		8,343.75

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME	580000 Capital Outlay		
	Fund 42543 Expenditures Total	<u>11,869.31</u>	<u>562,705.71</u>
	Subprogram Expenditures	<u>42,674.15</u>	<u>610,435.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,193.65	197,378.79
	511300 OVERTIME PAYMENTS	276.44	5,625.92
	511400 ON CALL PAY	592.70	7,638.41
	511500 SHIFT DIFFERENTIAL PYMT	19.50	408.50
	512100 VACATION LEAVE EXPENSE	69.97	7,882.17
	512200 SICK LEAVE EXPENSE	36.34	2,670.50
	512300 HOLIDAY LEAVE EXPENSE	805.26	9,848.56
	515100 RETIREMENT PLANS EXPENSE	1,272.47	17,331.07
	515200 FICA EXPENSE	1,214.11	14,837.29
	515400 LIFE & ACCIDENT INS EXP	2.88	38.40
	515500 HEALTH INSURANCE EXPENSE	2,446.08	31,799.52
	Major Account 510000 Total	21,929.40	295,459.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	184.50	374.15
	522101 STAFF LICENSE FEES		852.00
	531100 OFFICE SUPPLIES EXPENSE		460.69
	533100 HOUSEHOLD & INSTIT EXP		35.40
	534600 ED & RECREATIONAL SUP EX		450.61
	535101 MEDICAL SUPPLIES-OTHER	105.84	872.10
	544800 AMBULANCE SERVICES		381.45
	544900 DENTAL SERVICES	3,600.00	18,200.00
	Major Account 520000 Total	3,890.34	21,626.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	Major Account 570000 Total		91.00
	Fund 10000 Expenditures Total	25,819.74	317,176.53
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,463.81
	522100 DUES & SUBSCRIPTION EXP		599.00
	535101 MEDICAL SUPPLIES-OTHER		50.21
	544800 AMBULANCE SERVICES		775.28
	544900 DENTAL SERVICES		9,200.00
	Major Account 520000 Total		12,088.30
	Fund 22529 Expenditures Total		12,088.30
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,208.19	41,231.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		4,912.52
	512200 SICK LEAVE EXPENSE	601.53	3,316.26
	512300 HOLIDAY LEAVE EXPENSE	200.51	2,406.12
	512500 FUNERAL LEAVE EXPENSE		200.51
	515100 RETIREMENT PLANS EXPENSE	300.30	3,898.95
	515200 FICA EXPENSE	306.77	3,983.15
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	Major Account 510000 Total	4,618.26	59,960.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		754.16
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE	29.94	107.08
	533100 HOUSEHOLD & INSTIT EXP		9.29
	544800 AMBULANCE SERVICES		382.16
	547906 VERIFICATION		32.00
	Major Account 520000 Total	29.94	1,404.69
	Fund 42543 Expenditures Total	4,648.20	61,365.62
	Subprogram Expenditures	30,467.94	390,630.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,001.82	40,012.13
	511300 OVERTIME PAYMENTS	61.67	819.39
	512100 VACATION LEAVE EXPENSE	23.50	2,860.86
	512200 SICK LEAVE EXPENSE	546.32	3,684.72
	512300 HOLIDAY LEAVE EXPENSE	187.98	2,255.76
	515100 RETIREMENT PLANS EXPENSE	286.15	3,716.51
	515200 FICA EXPENSE	281.38	3,665.55
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	436.78	5,241.36
	Major Account 510000 Total	4,826.56	62,267.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		60.27
	533100 HOUSEHOLD & INSTIT EXP		1.36
	552103 MEMBERS LOSSES		3,300.00
	Major Account 520000 Total		3,511.63
	Fund 10000 Expenditures Total	4,826.56	65,779.43
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,313.39	31,644.94
	511300 OVERTIME PAYMENTS	55.85	536.81
	512100 VACATION LEAVE EXPENSE	516.67	4,310.25
	512200 SICK LEAVE EXPENSE		935.61
	512300 HOLIDAY LEAVE EXPENSE	148.95	1,787.40
	515100 RETIREMENT PLANS EXPENSE	227.24	2,936.43
	515200 FICA EXPENSE	195.10	2,555.06
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,550.54	18,606.48
	Major Account 510000 Total	5,008.70	63,324.50
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	Major Account 520000 Total		125.00
	Fund 22529 Expenditures Total	5,008.70	63,449.50
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,183.04	54,009.04
	512100 VACATION LEAVE EXPENSE	235.66	3,356.78
	512200 SICK LEAVE EXPENSE	58.92	1,001.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	235.66	2,827.92
	515100 RETIREMENT PLANS EXPENSE	352.94	4,582.42
	515200 FICA EXPENSE	320.30	4,308.43
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,550.54	13,365.20
	Major Account 510000 Total	6,938.02	83,462.87
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		330.00
	545200 MEDICAL ASSESSMENT SERV		3,187.72
	547906 VERIFICATIONS		23.00
	Major Account 520000 Total		3,540.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 42543 Expenditures Total	6,938.02	87,092.59
	Subprogram Expenditures	16,773.28	216,321.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		945.08-
	Major Account 490000 Total		945.08-
	Fund 10000 Revenue Total		945.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,162.95	22,602.57
	511300 OVERTIME PAYMENTS	87.85	207.06
	512100 VACATION LEAVE EXPENSE	108.76	1,794.56
	512200 SICK LEAVE EXPENSE	1,271.68	8,756.85
	512300 HOLIDAY LEAVE EXPENSE	133.87	1,606.33
	515100 RETIREMENT PLANS EXPENSE	207.04	2,618.25
	515200 FICA EXPENSE	174.29	2,228.20
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,157.46	13,889.52
	516500 WORKERS COMP PREMIUMS		103,300.00
	Major Account 510000 Total	4,304.86	157,014.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,135.56	2,109.97
	521300 FREIGHT EXPENSE		36.78
	521400 DATA PROCESSING EXPENSE		242.16
	521500 PUBLICATION & PRINT EXP	333.00	26,025.15
	521800 CASH SHORT ADJUSTMENT		154.11
	522100 DUES & SUBSCRIPTION EXP		7,428.20
	522200 CONFERENCE REGISTRATION		14.50
	522600 JOB APPLICANT EXPENSE	660.51	1,040.14
	522601 PRE-EMPLOYMENT PHYSICALS	962.00	8,014.00
	524600 RENT EXPENSE-BUILDINGS	10.00	30.00
	526100 REP & MAINT-REAL PROPERT		19,787.56
	527100 REP & MAINT-OFFICE EQUIP		147.05
	527500 REP & MAINT-COMM EQUIP		330.38
	527600 REP & MAINT-HOUSE/INST E	34.09	34.09
	527900 PERSONAL COMPUT EQUIP R & M	108.00	442.62
	531100 OFFICE SUPPLIES EXPENSE	552.24	2,690.09
	532100 NON-CAPITALIZED EQUIP PU		19,895.05
	532200 PERSONAL COMPUTING EQUIPMENT		2,432.63
	532240 DATA STORAGE EQUIP		175.00
	532290 RADIO EQUIP		1,630.41
	533100 HOUSEHOLD & INSTIT EXP	141.61	638.93
	533900 FOOD EXPENSE		62.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	327.17	1,327.17
	534600 ED & RECREATIONAL SUP EX		468.35
	543100 IT CONSULTING-APPLICATIONS		9,577.50
	543200 IT CONSULTING-HW/SW SUPP	57,654.75	62,842.00
	547100 EDUCATIONAL SERVICES		297.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,900.00	3,900.00
	549200 JANITORIAL/SECURITY SRVS	8,623.25	25,113.25
	554110 VOICE SERVICES		33.00
	554150 CABLING SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	57,654.75-	
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	16,787.43	197,030.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.02
	573100 STATE-OWNED TRANSPORT	259.00	259.00
	574500 PERSONAL VEHICLE MILEAGE		325.82
	Major Account 570000 Total	259.00	661.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,142.76
	583470 PERSONAL COMPUTING EQUIPMENT		4,781.40
	Major Account 580000 Total		14,924.16
	Fund 10000 Expenditures Total	21,351.29	369,630.90
22529 CASH / EASTERN NE VET. HOME			
	Revenues		
	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,426.74-	17,085.35-
	471120 MTNCE-INSURANCE		1,146.59-
	471147 MAINTENANCE OF RESIDENCE	251,579.66-	2,930,645.34-
	474100 GENERAL BUSINESS FEES	2.24-	18.13-
	Major Account 470000 Total	253,008.64-	2,948,895.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,826.66-	17,803.96-
	Major Account 480000 Total	1,826.66-	17,803.96-
	Fund 22529 Revenue Total	254,835.30-	2,966,699.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,103.69	131,194.72
	511300 OVERTIME PAYMENTS		12.42
	512100 VACATION LEAVE EXPENSE	331.48	11,704.05
	512200 SICK LEAVE EXPENSE	165.75	9,176.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	557.94	7,362.94
	515100 RETIREMENT PLANS EXPENSE	835.58	11,939.71
	515200 FICA EXPENSE	836.93	11,800.05
	515400 LIFE & ACCIDENT INS EXP	1.92	28.80
	515500 HEALTH INSURANCE EXPENSE	436.78	13,133.54
	516300 EMPLOYEE ASSISTANCE PRO		1,639.00
	Major Account 510000 Total	13,270.07	197,991.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,277.67
	521300 FREIGHT EXPENSE		7.28
	521400 DATA PROCESSING EXPENSE		634.12
	521500 PUBLICATION & PRINT EXP		682.27
	521800 CASH SHORT ADJUSTMENT		5.00
	521900 AWARDS EXPENSE		92.03
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		592.45
	522600 JOB APPLICANT EXPENSE		278.00
	522601 PRE-EMPLOYMENT PHYSICALS		120.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP		540.00
	526100 REP & MAINT-REAL PROPERT		8,196.49
	531100 OFFICE SUPPLIES EXPENSE		962.21
	533100 HOUSEHOLD & INSTIT EXP		355.82
	533900 FOOD EXPENSE		97.97
	538100 VEHICLE & EQUIP SUP EXP		159.00
	541400 HRMS ASSESSMENT		7,566.04
	542100 SOS TEMP SERV - PERSONNEL		11,879.01
	547906 VERIFICATIONS	636.25	5,959.60
	548700 REFUSE/RECYCLING		791.00
	549200 JANITORIAL/SECURITY SRVS	2,728.50	2,728.50
	555340 COTS MAINTENANCE		450.00
	Major Account 520000 Total	3,364.75	49,924.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		802.30
	573100 STATE-OWNED TRANSPORT		2,804.42
	574500 PERSONAL VEHICLE MILEAGE		152.28
	Major Account 570000 Total		3,759.00
	Fund 22529 Expenditures Total	16,634.82	251,674.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4.41-
	Major Account 460000 Total		4.41-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	413,612.13-	4,753,904.53-
	471127 MEDICARE B/VETS	1,555.20-	5,247.25-
	Major Account 470000 Total	415,167.33-	4,759,151.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,580.66-	64,358.41-
	Major Account 480000 Total	5,580.66-	64,358.41-
	Fund 42543 Revenue Total	420,747.99-	4,823,514.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,778.03	97,119.39
	511300 OVERTIME PAYMENTS		109.19
	512100 VACATION LEAVE EXPENSE	101.75	3,610.55
	512200 SICK LEAVE EXPENSE	83.40	2,901.72
	512300 HOLIDAY LEAVE EXPENSE	419.12	5,029.44
	512500 FUNERAL LEAVE EXPENSE		171.42
	515100 RETIREMENT PLANS EXPENSE	627.64	8,157.24
	515200 FICA EXPENSE	577.05	7,563.61
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	873.56	10,482.72
	Major Account 510000 Total	10,463.43	135,179.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521200 COM EXPENSE - VOICE/DATA		3,816.67
	521300 FREIGHT EXPENSE		54.88
	521400 DATA PROCESSING EXPENSE		2,397.41
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP		2,949.00
	522101 STAFF LICENSE FEES		191.00
	522200 CONFERENCE REGISTRATION		623.00
	522600 JOB APPLICANT EXPENSE		519.06
	523000 VOLUNTEER EXPENSES		186.13
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		110.00
	525100 RENT EXP-OFFICE EQUIP		540.00
	531100 OFFICE SUPPLIES EXPENSE	30.99	65.78
	532200 PERSONAL COMPUTING EQUIPMENT		134.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543	FEDERAL / EASTERN NE VET. HOME		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		78.97
	533900 FOOD EXPENSE		97.70
	541600 GROSS PROCEEDS LEGAL EXP		1,290.00
	541700 LEGAL RELATED EXPENSE		40.00
	542500 ENG & ARCH SERVICES		297.50
	543100 IT CONSULTING-APPLICATION		60,545.22
	543200 IT CONSULTING-HW/SW SUP	5,187.25	10,374.50
	548700 REFUSE/RECYCLING	137.75	796.00
	549200 JANITORIAL/SECURITY SRVS		97,758.50
	555340 COTS MAINTENANCE		4,096.00
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	555510 SAAS SUBSCRIPTION FEES		3,980.80
	556100 INSURANCE EXPENSE		3,417.26
	Major Account 520000 Total	5,355.99	226,539.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.18
	573100 STATE-OWNED TRANSPORT		3,605.46
	574500 PERSONAL VEHICLE MILEAG		420.19
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total		4,122.08
	Fund 42543 Expenditures Total	15,819.42	365,841.40
	Subprogram Revenues	675,583.29	7,791,159.05
	Subprogram Expenditures	53,805.53	987,147.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		643.01
	Major Account 510000 Total		643.49
	Fund 10000 Expenditures Total		643.49
	Subprogram Expenditures		643.49
	Program Revenues	675,583.29	7,791,159.05
	Program Expenditures	842,110.05	11,082,503.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.51-	3.13-
	Major Account 470000 Total	1.51-	3.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.38-	209.50-
	484100 OPERATING DONATIONS & CO		240.00-
	484500 REIMB NON-GOVT SOURCES		770.28-
	Major Account 480000 Total	10.38-	1,219.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,174.52-
	Major Account 490000 Total		6,174.52-
	Fund 62510 Revenue Total	11.89-	7,397.43-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,405.50
	522300 WARDS OF THE STATE EXP		5,941.66
	533900 FOOD EXPENSE		1,376.49
	534901 SUPPLIES FOR RESALE	147.00	147.00
	Major Account 520000 Total	147.00	9,870.65
	Fund 62510 Expenditures Total	147.00	9,870.65
	Subprogram Revenues	11.89-	7,397.43-
	Subprogram Expenditures	147.00	9,870.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	748.99-	9,140.79-
	Major Account 470000 Total	748.99-	9,140.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.33-	2,212.29-
	484100 OPERATING DONATIONS & CO		2,277.29-
	Major Account 480000 Total	154.33-	4,489.58-
	Fund 68250 Revenue Total	903.32-	13,630.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.33	111.00
	521900 AWARDS EXPENSE		1,241.30
	522100 DUES & SUBSCRIPTION EXP	663.85	8,778.29
	522300 WARDS OF THE STATE EXP	557.62	12,360.96
	527800 REP & MAINT-OTHER PROPER		1,196.50
	531100 OFFICE SUPPLIES EXPENSE		461.05
	532100 NON-CAPITALIZED EQUIP PU	1,230.78	4,012.01
	533100 HOUSEHOLD & INSTIT EXP	299.76	1,662.42
	533900 FOOD EXPENSE	443.14	5,195.95
	534600 ED & RECREATIONAL SUP EX	1,460.46	13,993.72
	Major Account 520000 Total	4,693.94	49,013.20
	Fund 68250 Expenditures Total	4,693.94	49,013.20
	Subprogram Revenues	903.32-	13,630.37-
	Subprogram Expenditures	4,693.94	49,013.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,094.57-	13,013.63-
	484100 OPERATING DONATIONS & CO	215.23-	2,753.57-
	Major Account 480000 Total	1,309.80-	15,767.20-
	Fund 68200 Revenue Total	1,309.80-	15,767.20-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,202.75
	524700 RENT EXP-OTHER REAL PROP		4,131.60
	527600 REP & MAINT-HOUSE/INST E		495.88
	531100 OFFICE SUPPLIES EXPENSE		352.95
	533100 HOUSEHOLD & INSTIT EXP		350.08
	533900 FOOD EXPENSE		4,065.83
	534600 ED & RECREATIONAL SUP EX	255.16	10,404.01
	Major Account 520000 Total	255.16	21,003.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.20-
	Major Account 570000 Total		98.20-
	Fund 68200 Expenditures Total	255.16	20,904.90
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.03-	.96-
	Major Account 470000 Total	.03-	.96-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	887.46-	19,456.24-
	Major Account 480000 Total	887.46-	19,456.24-
	Fund 68221 Revenue Total	887.49-	19,457.20-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		284.00
	522100 DUES & SUBSCRIPTION EXP		79.98
	531100 OFFICE SUPPLIES EXPENSE		3.88
	532100 NON-CAPITALIZED EQUIP PU	178.99	635.87
	533100 HOUSEHOLD & INSTIT EXP	209.12	1,722.17
	533900 FOOD EXPENSE	396.79	6,057.28
	534600 ED & RECREATIONAL SUP EX	350.82	524.75
	534901 SUPPLIES FOR RESALE		490.00
	559100 OTHER OPERATING EXP	10.00	333.72
	Major Account 520000 Total	1,145.72	10,131.65
	Fund 68221 Expenditures Total	1,145.72	10,131.65

68222 CANTEEN AMUSE TRUST WNVH

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,503.40-	20,538.86-
	Major Account 480000 Total	2,503.40-	20,538.86-
	Fund 68222 Revenue Total	2,503.40-	20,538.86-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		302.80
	532100 NON-CAPITALIZED EQUIP PU		1,688.25
	533100 HOUSEHOLD & INSTIT EXP		53.16
	533900 FOOD EXPENSE	852.64	7,545.09
	534600 ED & RECREATIONAL SUP EX	513.58	10,339.23
	534901 SUPPLIES FOR RESALE	198.33-	
	Major Account 520000 Total	1,167.89	19,928.53
	Fund 68222 Expenditures Total	1,167.89	19,928.53
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,840.00-	32,983.94-
	Major Account 480000 Total	1,840.00-	32,983.94-
	Fund 68223 Revenue Total	1,840.00-	32,983.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	1,380.00
	522100 DUES & SUBSCRIPTION EXP		143.00
	526100 REP & MAINT-REAL PROPERT		13,130.00
	532100 NON-CAPITALIZED EQUIP PU		1,732.62
	533100 HOUSEHOLD & INSTIT EXP	32.99	57.43
	533900 FOOD EXPENSE		807.13
	534500 AGRICULTURAL SUPPLIES EX		75.23
	534600 ED & RECREATIONAL SUP EX	971.95	8,506.74
	Major Account 520000 Total	1,119.94	25,832.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,629.40
	Major Account 580000 Total		1,629.40
	Fund 68223 Expenditures Total	1,119.94	27,461.55
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,489.25-	11,483.88-
	Major Account 470000 Total	1,489.25-	11,483.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.26-	848.48-
	484100 OPERATING DONATIONS & CO		60.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	65.26	908.48
	Fund 68230 Revenue Total	1,554.51	12,392.36
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,202.76
	531100 OFFICE SUPPLIES EXPENSE	3.83	3.83
	533100 HOUSEHOLD & INSTIT EXP	89.22	560.30
	533900 FOOD EXPENSE	1,040.85	11,974.43
	534500 AGRICULTURAL SUPPLIES EX	25.00	206.13
	534600 ED & RECREATIONAL SUP EX	198.08	2,470.81
	Major Account 520000 Total	1,356.98	16,418.26
	Fund 68230 Expenditures Total	1,356.98	16,418.26
	Subprogram Revenues	8,095.20	101,139.56
	Subprogram Expenditures	5,045.69	94,844.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	807.13-	9,767.28-
	484100 OPERATING DONATIONS & CO	1,875.37-	24,620.38-
	Major Account 480000 Total	<u>2,682.50-</u>	<u>34,387.66-</u>
	Fund 68220 Revenue Total	2,682.50-	34,387.66-
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		1,142.97
	532100 NON-CAPITALIZED EQUIP PU		11,653.24
	533100 HOUSEHOLD & INSTIT EXP		745.51
	533900 FOOD EXPENSE		302.27
	534600 ED & RECREATIONAL SUP EX	675.44	23,364.07
	554150 CABLING SERVICES		876.97
	555340 COTS MAINTENANCE		550.00
	Major Account 520000 Total	<u>675.44</u>	<u>38,635.03</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,926.79
	Major Account 580000 Total		<u>6,926.79</u>
	Fund 68220 Expenditures Total	<u>675.44</u>	<u>45,561.82</u>
	Subprogram Revenues	<u>2,682.50-</u>	<u>34,387.66-</u>
	Subprogram Expenditures	<u>675.44</u>	<u>45,561.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,909.29-	27,517.61-
	472100 SALE OF SUP & MAT	805.37-	27,343.16-
	472101 SALES OF SUP--SNACK SHACK		17,849.58-
	474100 GENERAL BUSINESS FEES	3.23-	694.35-
	Major Account 470000 Total	<u>3,717.89-</u>	<u>73,404.70-</u>
	Fund 68200 Revenue Total	3,717.89-	73,404.70-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,691.18	21,887.91
	Major Account 510000 Total	<u>1,691.18</u>	<u>21,887.91</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		447.69
	527800 REP & MAINT-OTHER PROPER		85.31
	533100 HOUSEHOLD & INSTIT EXP		272.02
	534901 SUPPLIES FOR RESALE		8,188.67
	Major Account 520000 Total		<u>8,993.69</u>
	Fund 68200 Expenditures Total	<u>1,691.18</u>	<u>30,881.60</u>
	Subprogram Revenues	<u>3,717.89-</u>	<u>73,404.70-</u>
	Subprogram Expenditures	<u>1,691.18</u>	<u>30,881.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19.79-
	472100 SALE OF SUP & MAT	2,241.61-	22,578.72-
	474100 GENERAL BUSINESS FEES		7.15-
	Major Account 470000 Total	2,241.61-	22,605.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.02-	157.31-
	Major Account 480000 Total	11.02-	157.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,174.52
	Major Account 490000 Total		6,174.52
	Fund 62520 Revenue Total	2,252.63-	16,588.45-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.45
	532100 NON-CAPITALIZED EQUIP PU		19.94
	533100 HOUSEHOLD & INSTIT EXP		17.54
	534901 SUPPLIES FOR RESALE	1,138.14	19,915.69
	Major Account 520000 Total	1,138.14	19,981.62
	Fund 62520 Expenditures Total	1,138.14	19,981.62
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,455.34-	89,487.41-
	474100 GENERAL BUSINESS FEES	5.36-	62.24-
	Major Account 470000 Total	7,460.70-	89,549.65-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,942.26-
	486400 CASH OVER ADJUSTMENT	7.01	371.00
	Major Account 480000 Total	7.01	1,571.26-
	Fund 68220 Revenue Total	7,453.69-	91,120.91-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	6.68-	170.99-
	522100 DUES & SUBSCRIPTION EXP		92.20
	522200 CONFERENCE REGISTRATION		95.00
	522800 E-COMMERCE OPER EXP		1,038.11
	527600 REP & MAINT-HOUSE/INST E	474.28	574.28
	531100 OFFICE SUPPLIES EXPENSE		79.98
	532100 NON-CAPITALIZED EQUIP PU		11,387.75
	533100 HOUSEHOLD & INSTIT EXP		266.34
	533900 FOOD EXPENSE	7,977.77	28,892.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	2,356.26	28,685.01
	535101 MEDICAL SUPPLIES-OTHER	92.49-	
	543200 IT CONSULTING-HW/SW SUPP	300.00	300.00
	Major Account 520000 Total	11,009.14	71,239.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,975.14
	Major Account 580000 Total		11,975.14
	Fund 68220 Expenditures Total	11,009.14	83,214.98
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,446.00-
	472100 SALE OF SUP & MAT	2,406.02-	30,197.19-
	Major Account 470000 Total	2,406.02-	32,643.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.15-	2,726.39-
	483300 EQUIPMENT LEASE OR RENTA	12.62-	191.84-
	Major Account 480000 Total	248.77-	2,918.23-
	Fund 68221 Revenue Total	2,654.79-	35,561.42-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		85.59
	531100 OFFICE SUPPLIES EXPENSE		95.08
	532100 NON-CAPITALIZED EQUIP PU		1,010.98
	533100 HOUSEHOLD & INSTIT EXP		667.52
	534800 CONST & MAINT SUP EXP		141.07
	534901 SUPPLIES FOR RESALE	3,210.01	22,938.92
	554900 OTHER CONTRACTUAL SERVICES		2,185.50
	Major Account 520000 Total	3,210.01	27,124.66
	Fund 68221 Expenditures Total	3,210.01	27,124.66
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,165.07-	13,111.97-
	474100 GENERAL BUSINESS FEES		.55-
	Major Account 470000 Total	1,165.07-	13,112.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.43-	502.17-
	486400 CASH OVER ADJUSTMENT	.05-	.80-
	Major Account 480000 Total	40.48-	502.97-
	Fund 68222 Revenue Total	1,205.55-	13,615.49-

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN AMUSE TRUST WNVH			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		40.98
	533900 FOOD EXPENSE		7.93
	534600 ED & RECREATIONAL SUP EX		60.12
	534901 SUPPLIES FOR RESALE	1,020.18	11,413.87
	543200 IT CONSULTING-HW/SW SUPP	300.00	300.00
	Major Account 520000 Total	1,320.18	11,822.90
	Fund 68222 Expenditures Total	1,320.18	11,822.90
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,289.83-	39,487.07-
	474100 GENERAL BUSINESS FEES	1.93-	22.80-
	Major Account 470000 Total	3,291.76-	39,509.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.98-	2,698.13-
	486400 CASH OVER ADJUSTMENT	14.88-	313.99-
	Major Account 480000 Total	233.86-	3,012.12-
	Fund 68223 Revenue Total	3,525.62-	42,521.99-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	10.71	109.59
	522800 E-COMMERCE OPER EXP		437.60
	533100 HOUSEHOLD & INSTIT EXP	54.15	118.30
	533900 FOOD EXPENSE	24.80	73.43
	534901 SUPPLIES FOR RESALE	4,844.67	45,762.65
	Major Account 520000 Total	4,934.33	46,501.57
	Fund 68223 Expenditures Total	4,934.33	46,501.57
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,655.31-	31,031.14-
	Major Account 470000 Total	2,655.31-	31,031.14-
	Fund 68250 Revenue Total	2,655.31-	31,031.14-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3.00
	533100 HOUSEHOLD & INSTIT EXP	230.44	2,427.26
	533900 FOOD EXPENSE	1,239.46	18,884.94
	534901 SUPPLIES FOR RESALE	235.00-	1,061.05-
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,234.90	20,274.15
	Fund 68250 Expenditures Total	1,234.90	20,274.15

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,985.74-	19,267.52-
	472101 MISCELLANEOUS	14.20-	204.34-
	Major Account 470000 Total	<u>1,999.94-</u>	<u>19,471.86-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.89-	754.73-
	Major Account 480000 Total	<u>59.89-</u>	<u>754.73-</u>
	Fund 68300 Revenue Total	<u>2,059.83-</u>	<u>20,226.59-</u>
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		20.00
	522100 DUES & SUBSCRIPTION EXP		1,202.75
	522300 WARDS OF THE STATE EXP	3.03-	6.03-
	531100 OFFICE SUPPLIES EXPENSE	70.89	75.89
	533100 HOUSEHOLD & INSTIT EXP		405.76
	533900 FOOD EXPENSE	1,421.08	16,775.96
	534500 AGRICULTURAL SUPPLIES EXENSE		33.92
	534600 ED & RECREATIONAL SUP EX	255.02	922.42
	Major Account 520000 Total	<u>1,743.96</u>	<u>19,430.67</u>
	Fund 68300 Expenditures Total	<u>1,743.96</u>	<u>19,430.67</u>
	Subprogram Revenues	<u>21,807.42-</u>	<u>250,665.99-</u>
	Subprogram Expenditures	<u>24,590.66</u>	<u>228,350.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	200.00-	1,880.00-
	Major Account 480000 Total	200.00-	1,880.00-
	Fund 68250 Revenue Total	200.00-	1,880.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		170.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,154.99
	Major Account 520000 Total		1,324.99
	Fund 68250 Expenditures Total		1,324.99
	Subprogram Revenues	200.00-	1,880.00-
	Subprogram Expenditures		1,324.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		45,061.44-
	472101 SALES OF SUP--SNACK SHACK	741.13-	1,728.09-
	474100 GENERAL BUSINESS FEES	.95-	98.90-
	Major Account 470000 Total	<u>742.08-</u>	<u>46,888.43-</u>
	Fund 68200 Revenue Total	<u>742.08-</u>	<u>46,888.43-</u>
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		1,093.56
	533100 HOUSEHOLD & INSTIT EXP	59.79	2,138.89
	533900 FOOD EXPENSE		3.34
	534600 ED & RECREATIONAL SUP EX		11.39
	534800 CONST & MAINT SUP EXP		40.33
	534901 SUPPLIES FOR RESALE	604.54	29,164.52
	Major Account 520000 Total	<u>664.33</u>	<u>32,452.03</u>
	Fund 68200 Expenditures Total	<u>664.33</u>	<u>32,452.03</u>
	Subprogram Revenues	<u>742.08-</u>	<u>46,888.43-</u>
	Subprogram Expenditures	<u>664.33</u>	<u>32,452.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	713.75-	8,614.57-
	474100 GENERAL BUSINESS FEES	1.68-	11.70-
	Major Account 470000 Total	<u>715.43-</u>	<u>8,626.27-</u>
	Fund 68220 Revenue Total	715.43-	8,626.27-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		55.00
	532100 NON-CAPITALIZED EQUIP PU		1,181.43
	533100 HOUSEHOLD & INSTIT EXP		49.00
	534600 ED & RECREATIONAL SUP EX	82.87	82.87
	534800 CONST & MAINT SUP EXP	242.79	1,818.09
	534901 SUPPLIES FOR RESALE	477.59	1,398.04
	Major Account 520000 Total	<u>803.25</u>	<u>4,584.43</u>
	Fund 68220 Expenditures Total	<u>803.25</u>	<u>4,584.43</u>
	Subprogram Revenues	<u>715.43-</u>	<u>8,626.27-</u>
	Subprogram Expenditures	<u>803.25</u>	<u>4,584.43</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,293.47-	27,886.59-
	Major Account 480000 Total	2,293.47-	27,886.59-
	Fund 62530 Revenue Total	2,293.47-	27,886.59-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.46-	127.81-
	Major Account 480000 Total	10.46-	127.81-
	Fund 68030 Revenue Total	10.46-	127.81-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.51-	678.52-
	Major Account 480000 Total	55.51-	678.52-
	Fund 68050 Revenue Total	55.51-	678.52-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.67-	44.80-
	Major Account 480000 Total	3.67-	44.80-
	Fund 68100 Revenue Total	3.67-	44.80-
	Subprogram Revenues	2,363.11-	28,737.72-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.49-	4,699.57-
	Major Account 480000 Total	384.49-	4,699.57-
	Fund 68260 Revenue Total	384.49-	4,699.57-
	Subprogram Revenues	384.49-	4,699.57-
	Program Revenues	41,623.33-	571,457.70-
	Program Expenditures	38,311.49	496,884.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 559 AGING CARE MANAGEMENT
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	120,567.50	2,383,284.62
	Major Account 590000 Total	120,567.50	2,383,284.62
	Fund 10000 Expenditures Total	120,567.50	2,383,284.62
	Subprogram Expenditures	120,567.50	2,383,284.62
	Program Expenditures	120,567.50	2,383,284.62

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,840.61	605,423.35
	Major Account 590000 Total	42,840.61	605,423.35
	Fund 10000 Expenditures Total	42,840.61	605,423.35
	Subprogram Expenditures	42,840.61	605,423.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,002.90	115,380.10
	Major Account 590000 Total	10,002.90	115,380.10
	Fund 10000 Expenditures Total	10,002.90	115,380.10
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	200,926.60	2,120,793.80
	Major Account 590000 Total	200,926.60	2,120,793.80
	Fund 40000 Expenditures Total	200,926.60	2,120,793.80
	Subprogram Expenditures	210,929.50	2,236,173.90

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,713.82	149,309.10
	Major Account 590000 Total	9,713.82	149,309.10
	Fund 10000 Expenditures Total	9,713.82	149,309.10
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	202,549.15	2,706,211.55
	Major Account 590000 Total	202,549.15	2,706,211.55
	Fund 40000 Expenditures Total	202,549.15	2,706,211.55
	Subprogram Expenditures	212,262.97	2,855,520.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,418.20	72,662.80
	Major Account 590000 Total	5,418.20	72,662.80
	Fund 10000 Expenditures Total	5,418.20	72,662.80
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	99,524.90	1,311,630.71
	Major Account 590000 Total	99,524.90	1,311,630.71
	Fund 40000 Expenditures Total	99,524.90	1,311,630.71
	Subprogram Expenditures	104,943.10	1,384,293.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	623.87	4,963.35
	Major Account 590000 Total	623.87	4,963.35
	Fund 10000 Expenditures Total	623.87	4,963.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,118.37	95,132.01
	Major Account 590000 Total	12,118.37	95,132.01
	Fund 40000 Expenditures Total	12,118.37	95,132.01
	Subprogram Expenditures	12,742.24	100,095.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,381.80	141,491.11
	Major Account 590000 Total	<u>6,381.80</u>	<u>141,491.11</u>
	Fund 10000 Expenditures Total	<u>6,381.80</u>	<u>141,491.11</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,928.73	835,161.65
	Major Account 590000 Total	<u>40,928.73</u>	<u>835,161.65</u>
	Fund 40000 Expenditures Total	<u>40,928.73</u>	<u>835,161.65</u>
	Subprogram Expenditures	<u><u>47,310.53</u></u>	<u><u>976,652.76</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,013.26
	Major Account 590000 Total		10,013.26
	Fund 10000 Expenditures Total		10,013.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,844.79	72,166.48
	Major Account 590000 Total	2,844.79	72,166.48
	Fund 40000 Expenditures Total	2,844.79	72,166.48
	Subprogram Expenditures	2,844.79	82,179.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>2,666.37</u>	<u>7,666.37</u>
	Major Account 590000 Total	<u>2,666.37</u>	<u>7,666.37</u>
	Fund 40000 Expenditures Total	<u>2,666.37</u>	<u>7,666.37</u>
	Subprogram Expenditures	<u>2,666.37</u>	<u>7,666.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	57,603.75	220,229.93
	595100 CONTRACTUAL AID		280,351.09
	Major Account 590000 Total	<u>57,603.75</u>	<u>500,581.02</u>
	Fund 40000 Expenditures Total	<u>57,603.75</u>	<u>500,581.02</u>
	Subprogram Expenditures	<u>57,603.75</u>	<u>500,581.02</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		16,267.87-
	Major Account 480000 Total		16,267.87-
	Fund 10000 Revenue Total		16,267.87-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	246,287.56	7,023,785.07
	Major Account 590000 Total	246,287.56	7,023,785.07
	Fund 10000 Expenditures Total	246,287.56	7,023,785.07
	Subprogram Revenues		16,267.87-
	Subprogram Expenditures	246,287.56	7,023,785.07

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,863.12	123,192.95
	Major Account 590000 Total	9,863.12	123,192.95
	Fund 10000 Expenditures Total	9,863.12	123,192.95
	Subprogram Expenditures	9,863.12	123,192.95

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	69,713.30	1,116,083.20
	Major Account 590000 Total	69,713.30	1,116,083.20
	Fund 40000 Expenditures Total	69,713.30	1,116,083.20
	Subprogram Expenditures	69,713.30	1,116,083.20
	Program Revenues		16,267.87-
	Program Expenditures	1,020,007.84	17,011,647.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,209.28
	Major Account 490000 Total		60,209.28
	Fund 22570 Revenue Total		60,209.28
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		437,000.00-
	Major Account 490000 Total		437,000.00-
	Fund 22640 Revenue Total		437,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		435,000.00
	Major Account 590000 Total		435,000.00
	Fund 22640 Expenditures Total		435,000.00
	Subprogram Revenues		376,790.72-
	Subprogram Expenditures		435,000.00
	Program Revenues		376,790.72-
	Program Expenditures		435,000.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	809,038.84-
	Major Account 450000 Total	67,419.90-	809,038.84-
	Fund 22086 Revenue Total	67,419.90-	809,038.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,413.00	20,948.50
	511800 COMPENSATORY TIME PAID		13.58
	512100 VACATION LEAVE EXPENSE	314.29	2,520.78
	512200 SICK LEAVE EXPENSE	16.33	502.11
	512300 HOLIDAY LEAVE EXPENSE	90.80	934.45
	515100 RETIREMENT PLANS EXPENSE	137.15	1,865.66
	515200 FICA EXPENSE	127.68	1,762.54
	515400 LIFE & ACCIDENT INS EXP	.48	4.83
	515500 HEALTH INSURANCE EXPENSE	533.74	5,811.13
	516500 WORKERS COMP PREMIUMS		1,137.00
	Major Account 510000 Total	2,633.47	35,500.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	160.00	160.00
	539100 INDIRECT COST ALLOWANCE	1,261.39	13,342.47
	541400 HRMS ASSESSMENT		59.95
	547100 EDUCATIONAL SERVICES		31,125.00
	Major Account 520000 Total	1,421.39	44,687.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.00
	571900 MEALS-ONE DAY TRAVEL		24.00
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		607.14
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	20.00	765.14
	590000 Government Aid		
	595100 CONTRACTUAL AID		652,237.26
	Major Account 590000 Total		652,237.26
	Fund 22086 Expenditures Total	4,074.86	733,190.40
	Subprogram Revenues	67,419.90-	809,038.84-
	Subprogram Expenditures	4,074.86	733,190.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	2,618,077.56-
	Major Account 450000 Total	218,173.13-	2,618,077.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,598.06-	192,530.09-
	Major Account 480000 Total	15,598.06-	192,530.09-
	Fund 22086 Revenue Total	233,771.19-	2,810,607.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294.98	14,086.26
	511800 COMPENSATORY TIME PAID		20.66
	512100 VACATION LEAVE EXPENSE	101.88	1,934.05
	512200 SICK LEAVE EXPENSE	16.11	613.81
	512300 HOLIDAY LEAVE EXPENSE	21.77	679.56
	515100 RETIREMENT PLANS EXPENSE	32.76	1,298.55
	515200 FICA EXPENSE	31.38	1,207.38
	515400 LIFE & ACCIDENT INS EXP	.01	3.08
	515500 HEALTH INSURANCE EXPENSE	54.52	5,102.80
	Major Account 510000 Total	553.41	24,946.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	160.00	160.00
	539100 INDIRECT COST ALLOWANCE	325.60	10,414.84
	555310 COTS LICENSE FEES		293.47
	Major Account 520000 Total	485.60	10,868.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	Major Account 570000 Total	20.00	20.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		2,418,300.08
	Major Account 590000 Total		2,418,300.08
	Fund 22086 Expenditures Total	1,059.01	2,454,134.54
	Subprogram Revenues	233,771.19-	2,810,607.65-
	Subprogram Expenditures	1,059.01	2,454,134.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		47,758.50
	543500 MGT CONSULTANT SERVICES		144,708.25
	Major Account 520000 Total		<u>192,466.75</u>
	Fund 22086 Expenditures Total		<u>192,466.75</u>
	Subprogram Expenditures		<u>192,466.75</u>
	Program Revenues	<u>301,191.09-</u>	<u>3,619,646.49-</u>
	Program Expenditures	<u>5,133.87</u>	<u>3,379,791.69</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	612,562.50	10,950,750.00
	599100 OTHER GOVERNMENT AID		3,285,427.80
	Major Account 590000 Total	612,562.50	14,236,177.80
	Fund 22640 Expenditures Total	612,562.50	14,236,177.80
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	612,562.50	14,236,177.80
	Program Revenues		15,000,000.00-
	Program Expenditures	612,562.50	14,236,177.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,985.32	3,474,319.36
	511200 TEMPORARY SALARIES-WAGE	12,547.20	169,898.91
	511300 OVERTIME PAYMENTS	36,430.99	345,598.89
	511500 SHIFT DIFFERENTIAL PYMT	13,443.47	166,596.37
	511800 COMPENSATORY TIME PAID	4,320.03	52,622.50
	512100 VACATION LEAVE EXPENSE	25,036.53	275,031.44
	512200 SICK LEAVE EXPENSE	14,121.06	245,444.73
	512300 HOLIDAY LEAVE EXPENSE	15,895.26	164,930.74
	512400 MILITARY LEAVE EXPENSE	826.49	9,357.04
	512500 FUNERAL LEAVE EXPENSE	509.19	13,428.22
	512600 CIVIL LEAVE EXPENSE		174.42
	512700 INJURY LEAVE EXPENSE		3,512.94
	515100 RETIREMENT PLANS EXPENSE	28,082.19	354,904.74
	515200 FICA EXPENSE	27,797.77	351,683.45
	515400 LIFE & ACCIDENT INS EXP	97.59	1,165.19
	515500 HEALTH INSURANCE EXPENSE	77,330.30	966,528.08
	Major Account 510000 Total	522,423.39	6,595,197.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.45
	521400 DATA PROCESSING EXPENSE		321.00
	521480 CIO - CONTRACT		213.98
	521500 PUBLICATION & PRINT EXP		493.00
	522100 DUES & SUBSCRIPTION EXP		1,008.80
	527300 REP & MAINT-MEDICAL EQUI		1,166.54
	527500 REP & MAINT-COMM EQUIP		346.68
	531100 OFFICE SUPPLIES EXPENSE	245.01	3,948.13
	532100 NON-CAPITALIZED EQUIP PU		14,585.00
	533100 HOUSEHOLD & INSTIT EXP	2,392.94	29,360.52
	533102 ATTENDS & DISPOSABLE IT	36.30	1,363.85
	533900 FOOD EXPENSE	550.84	3,795.94
	534500 AGRICULTURAL SUPPLIES EX		49.60
	534600 ED & RECREATIONAL SUP EX	35.88	1,124.69
	535100 MEDICAL SUPPLIES	20,747.17	221,712.12
	535101 MEDICAL SUPPLIES-OTHER	492.68	10,255.94
	544100 PHYSICIAN SERVICES		115,667.88
	544102 GLASSES DENTURES APP	569.85	2,371.03
	544400 HOSPITAL SERVICES		224,033.06
	544600 OPTICAL SERVICES	429.00	5,346.30

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES		115.85
	544800 AMBULANCE SERVICES		2,373.20
	544900 DENTAL SERVICES		207.08
	545000 LABORATORY SERVICES		48.86
	Major Account 520000 Total	25,499.67	639,915.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.39
	574500 PERSONAL VEHICLE MILEAGE		140.40
	Major Account 570000 Total		265.79
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,080.00
	Major Account 580000 Total		2,080.00
	Fund 10000 Expenditures Total	547,923.06	7,237,458.31
22521 HHS CASH/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,376.00
	Major Account 480000 Total		3,376.00
	Fund 22521 Revenue Total		3,376.00
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		18,092.32
	544900 DENTAL SERVICES	1,515.04	21,339.21
	Major Account 520000 Total	1,515.04	39,431.53
	Fund 22521 Expenditures Total	1,515.04	39,431.53
	Subprogram Revenues		3,376.00
	Subprogram Expenditures	549,438.10	7,276,889.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	527300 REP & MAINT-MEDICAL EQUI	348.65	4,506.16
	533100 HOUSEHOLD & INSTIT EXP		33.90
	535101 MEDICAL SUPPLIES-OTHER		773.61
	545000 LABORATORY SERVICES	1,600.52	17,593.81
	547300 INTERPRETER SERVICES	340.00	2,545.00
	Major Account 520000 Total	<u>2,289.17</u>	<u>25,522.48</u>
	Fund 10000 Expenditures Total	<u>2,289.17</u>	<u>25,522.48</u>
	Subprogram Expenditures	<u><u>2,289.17</u></u>	<u><u>25,522.48</u></u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,806.13	249,984.71
	511300 OVERTIME PAYMENTS		361.52
	511500 SHIFT DIFFERENTIAL PYMT	4.20	57.00
	511800 COMPENSATORY TIME PAID		11.07
	512100 VACATION LEAVE EXPENSE	2,495.21	28,693.05
	512200 SICK LEAVE EXPENSE	3,071.90	20,060.41
	512300 HOLIDAY LEAVE EXPENSE	1,230.16	14,761.92
	512500 FUNERAL LEAVE EXPENSE		1,362.85
	515100 RETIREMENT PLANS EXPENSE	1,842.64	23,609.46
	515200 OASDI EXPENSE	1,646.52	21,262.71
	515400 LIFE & ACCIDENT INS EXP	8.64	103.68
	515500 HEALTH INSURANCE EXPENSE	8,907.18	106,886.16
	Major Account 510000 Total	<u>37,012.58</u>	<u>467,154.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.85
	521291 COM EXPENSE - VIDEO	298.86	3,588.08
	522100 DUES & SUBSCRIPTION EXP		522.50
	531100 OFFICE SUPPLIES EXPENSE	295.01	4,556.86
	533100 HOUSEHOLD & INSTIT EXP	184.43	1,650.00
	533900 FOOD EXPENSE		698.05
	534500 AGRICULTURAL SUPPLIES EX	76.33	92.73
	534600 ED & RECREATIONAL SUP EX	120.21	2,021.19
	535101 MEDICAL SUPPLIES-OTHER	24.36	118.84
	544101 PHYSICAL THERAPY CONTRA	1,785.00	14,280.00
	547100 EDUCATIONAL SERVICES	1,140.00	14,931.11
	Major Account 520000 Total	<u>3,924.20</u>	<u>42,464.21</u>
	Fund 10000 Expenditures Total	<u>40,936.78</u>	<u>509,618.75</u>
	Subprogram Expenditures	<u>40,936.78</u>	<u>509,618.75</u>

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,065.73	315,725.13
	511300 OVERTIME PAYMENTS	1,636.69	22,727.49
	511500 SHIFT DIFFERENTIAL PYMT	672.00	10,398.87
	511800 COMPENSATORY TIME PAID	67.50	2,972.18
	512100 VACATION LEAVE EXPENSE	3,060.11	35,566.25
	512200 SICK LEAVE EXPENSE	380.20	22,944.64
	512300 HOLIDAY LEAVE EXPENSE	1,329.14	15,532.76
	512500 FUNERAL LEAVE EXPENSE		1,327.77
	512600 CIVIL LEAVE EXPENSE		341.69
	515100 RETIREMENT PLANS EXPENSE	2,187.30	32,013.73
	515200 FICA EXPENSE	2,063.46	30,388.05
	515400 LIFE & ACCIDENT INS EXP	10.56	139.80
	515500 HEALTH INSURANCE EXPENSE	5,994.44	79,151.17
	Major Account 510000 Total	<u>39,467.13</u>	<u>569,229.53</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		128.00
	526100 REP & MAINT-REAL PROPERT	2,094.40	5,801.40
	527600 REP & MAINT-HOUSE/INST E		5,101.13
	531100 OFFICE SUPPLIES EXPENSE	409.49	3,307.16
	532100 NON-CAPITALIZED EQUIP PU		2,474.00
	533100 HOUSEHOLD & INSTIT EXP	3,197.07	27,032.15
	533900 FOOD EXPENSE	12,512.60	231,673.24
	535101 MEDICAL SUPPLIES-OTHER	251.15	1,496.33
	548700 REFUSE/RECYCLING		75.00
	Major Account 520000 Total	<u>18,464.71</u>	<u>277,088.41</u>
	Fund 10000 Expenditures Total	<u>57,931.84</u>	<u>846,317.94</u>
	Subprogram Expenditures	<u>57,931.84</u>	<u>846,317.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		340.00
	532100 NON-CAPITALIZED EQUIP PU		1,099.00
	533100 HOUSEHOLD & INSTIT EXP	20.80	119.23
	549100 LAUNDRY SERVICES	1,626.69	15,881.58
	Major Account 520000 Total	<u>1,647.49</u>	<u>17,439.81</u>
	Fund 10000 Expenditures Total	<u>1,647.49</u>	<u>17,439.81</u>
	Subprogram Expenditures	<u><u>1,647.49</u></u>	<u><u>17,439.81</u></u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,670.07	249,619.43
	511300 OVERTIME PAYMENTS	81.15	1,423.02
	511400 ON CALL PAY	765.16	10,158.45
	511800 COMPENSATORY TIME PAID		310.36
	512100 VACATION LEAVE EXPENSE	2,914.30	31,292.23
	512200 SICK LEAVE EXPENSE	964.38	24,774.95
	512300 HOLIDAY LEAVE EXPENSE	1,189.59	14,665.20
	512400 MILITARY LEAVE EXPENSE		1,361.58
	512500 FUNERAL LEAVE EXPENSE		1,269.15
	512700 INJURY LEAVE EXPENSE		48.77
	515100 RETIREMENT PLANS EXPENSE	1,840.91	25,078.90
	515200 FICA EXPENSE	1,754.83	23,980.70
	515400 LIFE & ACCIDENT INS EXP	7.68	96.00
	515500 HEALTH INSURANCE EXPENSE	5,690.40	74,486.96
	Major Account 510000 Total	33,878.47	458,565.70
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	472,365.72
	531100 OFFICE SUPPLIES EXPENSE	95.44	341.70
	533100 HOUSEHOLD & INSTIT EXP	41.33	880.11
	554903 RENTAL/MTNCE CONTRACT-D	52,918.33	635,019.96
	Major Account 520000 Total	92,418.91	1,108,607.49
	Fund 10000 Expenditures Total	126,297.38	1,567,173.19
	Subprogram Expenditures	126,297.38	1,567,173.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,616.03	137,251.68
	511500 SHIFT DIFFERENTIAL PYMT		459.00
	512100 VACATION LEAVE EXPENSE	1,050.37	17,701.86
	512200 SICK LEAVE EXPENSE	29.88	5,324.71
	512300 HOLIDAY LEAVE EXPENSE	541.20	7,684.76
	512500 FUNERAL LEAVE EXPENSE	586.50	586.50
	515100 RETIREMENT PLANS EXPENSE	810.50	12,655.29
	515200 FICA EXPENSE	712.89	11,414.81
	515400 LIFE & ACCIDENT INS EXP	4.80	68.89
	515500 HEALTH INSURANCE EXPENSE	4,719.38	61,775.40
	Major Account 510000 Total	<u>17,071.55</u>	<u>254,922.90</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.01	193.70
	532100 NON-CAPITALIZED EQUIP PU	487.83	487.83
	533100 HOUSEHOLD & INSTIT EXP	2,008.55	31,830.80
	533900 FOOD EXPENSE		8.92
	535101 MEDICAL SUPPLIES-OTHER		125.16
	Major Account 520000 Total	<u>2,511.39</u>	<u>32,646.41</u>
	Fund 10000 Expenditures Total	<u>19,582.94</u>	<u>287,569.31</u>
	Subprogram Expenditures	<u>19,582.94</u>	<u>287,569.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	9,802.77	8,174.45-
	Fund 10000 Expenditures Total	9,802.77	8,174.45-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,780.02	11,598.26
	Major Account 800000 Total	3,780.02	11,598.26
	Fund 10000 Expenditures Total	3,780.02	11,598.26
	Subprogram Expenditures	9,802.77	8,174.45-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,875.75	45,571.53
	515100 RETIREMENT PLANS EXPENSE		14.32
	515200 OASDI EXPENSE		14.49
	515400 LIFE & ACCIDENT INS EXP		.06
	Major Account 510000 Total	<u>4,875.75</u>	<u>45,600.40</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.29	98.59
	532100 NON-CAPITALIZED EQUIP PU		619.61
	533100 HOUSEHOLD & INSTIT EXP		171.71
	554900 OTHER CONTRACTUAL SERVICE	351.50	4,600.00
	Major Account 520000 Total	<u>358.79</u>	<u>5,489.91</u>
	Fund 10000 Expenditures Total	<u>5,234.54</u>	<u>51,090.31</u>
	Subprogram Expenditures	<u>5,234.54</u>	<u>51,090.31</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,833.71	193,504.81
	511300 OVERTIME PAYMENTS		184.97
	511500 SHIFT DIFFERENTIAL PYMT	75.50	1,024.53
	511800 COMPENSATORY TIME PAID		72.81
	512100 VACATION LEAVE EXPENSE	913.46	12,965.46
	512200 SICK LEAVE EXPENSE	230.22	6,520.67
	512300 HOLIDAY LEAVE EXPENSE	788.28	9,923.91
	512500 FUNERAL LEAVE EXPENSE		1,087.29
	515100 RETIREMENT PLANS EXPENSE	1,186.16	16,869.02
	515200 FICA EXPENSE	1,121.36	15,980.40
	515400 LIFE & ACCIDENT INS EXP	3.84	50.02
	515500 HEALTH INSURANCE EXPENSE	2,668.10	37,145.76
	Major Account 510000 Total	<u>20,820.63</u>	<u>295,329.65</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.15	848.89
	533100 HOUSEHOLD & INSTIT EXP	55.31	217.45
	535101 MEDICAL SUPPLIES-OTHER	37.28	1,581.57
	Major Account 520000 Total	<u>127.74</u>	<u>2,647.91</u>
	Fund 10000 Expenditures Total	<u>20,948.37</u>	<u>297,977.56</u>
	Subprogram Expenditures	<u>20,948.37</u>	<u>297,977.56</u>

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,820.80	189,561.17
	511300 OVERTIME PAYMENTS		38.61
	512100 VACATION LEAVE EXPENSE	1,781.71	20,317.13
	512200 SICK LEAVE EXPENSE	1,045.32	7,132.11
	512300 HOLIDAY LEAVE EXPENSE	876.20	10,514.40
	515100 RETIREMENT PLANS EXPENSE	1,312.22	17,040.23
	515200 FICA EXPENSE	1,271.08	16,574.61
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	3,069.46	36,833.52
	Major Account 510000 Total	<u>23,179.67</u>	<u>298,046.34</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	527900 PERSONAL COMPUT EQUIP R & M		1,177.08
	531100 OFFICE SUPPLIES EXPENSE		1,151.44
	533100 HOUSEHOLD & INSTIT EXP		8.44
	535101 MEDICAL SUPPLIES-OTHER	152.41	3,949.82
	Major Account 520000 Total	<u>152.41</u>	<u>6,911.78</u>
	Fund 10000 Expenditures Total	<u>23,332.08</u>	<u>304,958.12</u>
	Subprogram Expenditures	<u>23,332.08</u>	<u>304,958.12</u>

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,807.53	660,754.05
	512100 VACATION LEAVE EXPENSE	5,352.32	44,113.97
	512200 SICK LEAVE EXPENSE	5,411.62	20,916.52
	512300 HOLIDAY LEAVE EXPENSE	2,872.18	34,141.66
	515100 RETIREMENT PLANS EXPENSE	2,573.42	5,908.31-
	515200 FICA EXPENSE	3,037.84	36,545.02
	515400 LIFE & ACCIDENT INS EXP	4.32	51.84
	515500 HEALTH INSURANCE EXPENSE	7,034.86	84,025.24
	Major Account 510000 Total	<u>70,094.09</u>	<u>874,639.99</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		92.74
	533100 HOUSEHOLD & INSTIT EXP		7.75
	535101 MEDICAL SUPPLIES-OTHER		12.93
	Major Account 520000 Total		<u>113.42</u>
	Fund 10000 Expenditures Total	<u>70,094.09</u>	<u>874,753.41</u>
	Subprogram Expenditures	<u>70,094.09</u>	<u>874,753.41</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,589.91	674,367.75
	512100 VACATION LEAVE EXPENSE	6,619.08	66,981.82
	512200 SICK LEAVE EXPENSE	2,262.40	27,871.26
	512300 HOLIDAY LEAVE EXPENSE	3,118.34	37,405.79
	512500 FUNERAL LEAVE EXPENSE	2,777.15	5,354.32
	515100 RETIREMENT PLANS EXPENSE	4,670.02	60,801.07
	515200 OASDI EXPENSE	4,359.80	57,008.02
	515400 LIFE & ACCIDENT INS EXP	11.52	140.16
	515500 HEALTH INSURANCE EXPENSE	13,258.84	164,484.98
	Major Account 510000 Total	<u>84,667.06</u>	<u>1,094,415.17</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		153.00
	531100 OFFICE SUPPLIES EXPENSE	64.32	191.82
	533100 HOUSEHOLD & INSTIT EXP		16.24
	534600 ED & RECREATIONAL SUP EX		19.96
	Major Account 520000 Total	<u>64.32</u>	<u>381.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		248.53
	574500 PERSONAL VEHICLE MILEAGE		140.40
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		<u>424.93</u>
	Fund 10000 Expenditures Total	<u>84,731.38</u>	<u>1,095,221.12</u>
	Subprogram Expenditures	<u><u>84,731.38</u></u>	<u><u>1,095,221.12</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,444.12	343,343.74
	511800 COMPENSATORY TIME PAID	2.66	29.15
	512100 VACATION LEAVE EXPENSE	2,285.47	27,989.94
	512200 SICK LEAVE EXPENSE	155.49	14,494.24
	512300 HOLIDAY LEAVE EXPENSE	1,625.66	18,992.38
	512500 FUNERAL LEAVE EXPENSE		203.36
	515100 RETIREMENT PLANS EXPENSE	2,434.60	30,330.47
	515200 FICA EXPENSE	2,267.65	28,491.42
	515400 LIFE & ACCIDENT INS EXP	8.64	99.39
	515500 HEALTH INSURANCE EXPENSE	8,625.70	96,608.47
	Major Account 510000 Total	45,849.99	560,582.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.40
	531100 OFFICE SUPPLIES EXPENSE	237.35	2,784.81
	533100 HOUSEHOLD & INSTIT EXP	16.24	32.06
	534600 ED & RECREATIONAL SUP EX		34.76
	Major Account 520000 Total	253.59	2,862.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		74.98
	574500 PERSONAL VEHICLE MILEAGE		140.40
	Major Account 570000 Total		215.38
	Fund 10000 Expenditures Total	46,103.58	563,659.97
	Subprogram Expenditures	46,103.58	563,659.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,230.65	338,290.90
	511300 OVERTIME PAYMENTS	224.75	262.27
	511500 SHIFT DIFFERENTIAL PYMT	20.00	605.70
	511800 COMPENSATORY TIME PAID		347.15
	512100 VACATION LEAVE EXPENSE	3,488.27	37,345.67
	512200 SICK LEAVE EXPENSE	1,125.56	14,885.83
	512300 HOLIDAY LEAVE EXPENSE	1,152.02	19,222.91
	512500 FUNERAL LEAVE EXPENSE		769.15
	515100 RETIREMENT PLANS EXPENSE	1,964.94	30,830.31
	515200 FICA EXPENSE	1,852.90	28,934.04
	515400 LIFE & ACCIDENT INS EXP	6.40	99.84
	515500 HEALTH INSURANCE EXPENSE	5,143.06	82,962.10
	516300 EMPLOYEE ASSISTANCE PRO		2,324.00
	516400 UNEMPLOYM COMP INS EXP		5,556.00
	516500 WORKERS COMP PREMIUMS		163,408.00
	Major Account 510000 Total	<u>35,208.55</u>	<u>725,843.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,709.72	2,596.98
	521400 DATA PROCESSING EXPENSE	5,139.97	68,678.67
	521500 PUBLICATION & PRINT EXP	169.82	15,219.78
	521900 AWARDS EXPENSE		541.67
	522100 DUES & SUBSCRIPTION EXP		1,950.00
	522300 WARDS OF THE STATE EXP		1.29
	522600 JOB APPLICANT EXPENSE		4,186.40
	522601 PRE-EMPLOYMENT PHYSICALS	359.00	6,509.00
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	526100 REP & MAINT-REAL PROPERT	2,017.52	2,017.52
	527100 REP & MAINT-OFFICE EQUIP		176.21
	527200 REP & MAINT-MOTOR VEHICL		132.25
	531100 OFFICE SUPPLIES EXPENSE	363.56	8,570.72
	533100 HOUSEHOLD & INSTIT EXP	55.00	410.20
	533900 FOOD EXPENSE		59.46
	534600 ED & RECREATIONAL SUP EX		648.01
	535101 MEDICAL SUPPLIES-OTHER		87.90
	538100 VEHICLE & EQUIP SUP EXP	46.63	228.01
	541400 HRMS ASSESSMENT		10,791.42
	541700 LEGAL RELATED EXPENSE		93.00
	543100 IT CONSULTING-APPLICATIONS		113,038.74

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	75,831.64	106,396.00
	547100 EDUCATIONAL SERVICES		2,178.00
	547906 VERIFICATIONS	418.10	2,459.55
	548700 REFUSE/RECYCLING	136.25	1,411.75
	549200 JANITORIAL SERVICES	10,743.50	42,661.00
	549500 HAZARDOUS WASTE DISPOSAL	275.91	3,249.56
	555100 DATA PROC SOFTW LIC FEE		925.00
	555340 COTS MAINTENANCE		1,153.79
	555410 CUSTOMIZED LICENSE FEES		2,640.55
	555510 SAAS SUBSCRIPTION FEES		2,206.34
	556100 INSURANCE EXPENSE		1,806.02
	Major Account 520000 Total	<u>96,956.98</u>	<u>403,382.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,306.88
	573100 STATE-OWNED TRANSPORT	470.96	8,211.71
	574500 PERSONAL VEHICLE MILEAGE		665.34
	575100 MISC TRAVEL EXPENSE		400.00
	Major Account 570000 Total	<u>470.96</u>	<u>11,583.93</u>
	Fund 10000 Expenditures Total	<u>132,636.49</u>	<u>1,140,810.01</u>
	Subprogram Expenditures	<u>132,636.49</u>	<u>1,140,810.01</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		103.50
	515100 RETIREMENT PLANS EXPENSE	.01	.17
	515200 FICA EXPENSE		469.09
	515400 LIFE & ACCIDENT INS EXP	.01	.02-
	515500 HEALTH INSURANCE EXPENSE		.03
	Major Account 510000 Total	<u>.02</u>	<u>572.77</u>
	Fund 10000 Expenditures Total	<u>.02</u>	<u>572.77</u>
	Subprogram Expenditures	<u>.02</u>	<u>572.77</u>
	Program Revenues		<u>3,376.00</u>
	Program Expenditures	<u>1,191,007.02</u>	<u>14,851,400.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		89,161.56
	Major Account 520000 Total		89,161.56
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,846,997.46	13,294,987.83
	Major Account 580000 Total	1,846,997.46	13,294,987.83
	Fund 38000 Expenditures Total	1,846,997.46	13,384,149.39
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,091,031.15-
	Major Account 460000 Total		30,091,031.15-
	Fund 42510 Revenue Total		30,091,031.15-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	34,308.24	338,403.11
	Major Account 520000 Total	34,308.24	338,403.11
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,430,138.14	28,091,729.00
	Major Account 580000 Total	3,430,138.14	28,091,729.00
	Fund 42510 Expenditures Total	3,464,446.38	28,430,132.11
	Subprogram Revenues		30,091,031.15-
	Subprogram Expenditures	5,311,443.84	41,814,281.50
	Program Revenues		30,091,031.15-
	Program Expenditures	5,311,443.84	41,814,281.50

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,764.00
	Major Account 520000 Total		7,764.00
	Fund 10000 Expenditures Total		7,764.00
	Subprogram Expenditures		7,764.00
	Program Expenditures		7,764.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY	10,303.20	849,334.75
	527900 PERSONAL COMPUT EQUIP R & M		334.62
	532100 NON-CAPITALIZED EQUIP PU	4,876.68	17,453.46
	532200 PERSONAL COMPUTING EQUIPMENT		1,063.58
	533100 HOUSEHOLD & INSTIT EXP	1,399.33	10,103.01
	535101 MEDICAL SUPPLIES-OTHER		569.48
	542500 ENG & ARCH SERVICES	3,406.06	26,710.42
	Major Account 520000 Total	13,173.15	905,569.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,203.78
	583470 PERSONAL COMPUTING EQUIPMENT		5,905.08
	Major Account 580000 Total		41,108.86
	Fund 10000 Expenditures Total	13,173.15	946,678.18
	Subprogram Expenditures	13,173.15	946,678.18
	Program Expenditures	13,173.15	946,678.18
	Agency Revenues	31,924,239.67	289,441,238.59
	Agency Expenditures	310,504,227.56	3,387,436,261.06

Secure Version - Prior Month

As of June 30, 2017

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	4,322,681.62	5,930,927.34
	591105 INTERCITY BUS-CASH-PROG305	3,670.60	135,113.64
	Major Account 590000 Total	<u>4,326,352.22</u>	<u>6,066,040.98</u>
	Fund 22700 Expenditures Total	<u>4,326,352.22</u>	<u>6,066,040.98</u>
	Subprogram Expenditures	<u>4,326,352.22</u>	<u>6,066,040.98</u>
	Program Expenditures	<u>4,326,352.22</u>	<u>6,066,040.98</u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633,663.56	7,938,515.49
	511200 TEMPORARY SALARIES-WAGE	5,279.18	62,650.46
	511300 OVERTIME PAYMENTS	289.75	14,445.55
	511400 ON CALL PAY		471.89
	511500 SHIFT DIFFERENTIAL PYMT	4.50	142.05
	511600 PER DIEM PAYMENTS	240.00	2,480.00
	511700 EMPLOYEE BONUSES	200.00	315.00
	511800 COMPENSATORY TIME PAID		202.14
	512100 VACATION LEAVE EXPENSE	74,157.83	852,581.03
	512200 SICK LEAVE EXPENSE	47,094.27	504,673.81
	512300 HOLIDAY LEAVE EXPENSE	34,660.07	445,342.91
	512400 MILITARY LEAVE EXPENSE		5,515.90
	512500 FUNERAL LEAVE EXPENSE	2,853.64	23,164.10
	512600 CIVIL LEAVE EXPENSE		714.37
	512700 INJURY LEAVE EXPENSE	90.33	324.87
	515100 RETIREMENT PLANS EXPENSE	59,365.73	732,780.24
	515200 FICA EXPENSE	56,813.55	700,147.94
	515400 LIFE & ACCIDENT INS EXP	159.62	1,848.40
	515500 HEALTH INSURANCE EXPENSE	143,305.49	1,678,130.97
	Major Account 510000 Total	1,058,177.52	12,964,447.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,400.21	119,149.57
	521300 FREIGHT EXPENSE	708.00	708.00
	521400 CIO CHARGES	120,190.17	1,220,422.58
	521500 PUBLICATION & PRINT EXP	25,296.04	266,872.96
	521900 AWARDS EXPENSE	1,305.21	24,188.86
	522100 DUES & SUBSCRIPTION EXP	2,954.86	114,748.72
	522200 CONFERENCE REGISTRATION	1,825.00	11,387.48
	524600 RENT EXPENSE-BUILDINGS	2,593.27	26,841.55
	525500 RENT EXP-OTHER PERS PROP		63.60
	527100 REP & MAINT-OFFICE EQUIP	442.84	15,937.97
	527500 REP & MAINT-COMM EQUIP		228.98
	527800 REP & MAINT-OTHER PROPER	155.12	155.12
	531100 OFFICE SUPPLIES EXPENSE	22,376.65	313,931.37
	531200 IT SUPPLIES		89.18
	532100 NON-CAPITALIZED EQUIP PU	11,217.60	113,140.84
	532109 NON-DEPR ROAD EQUIP<1500		2,376.53
	533100 HOUSEHOLD & INSTIT EXP	2,221.50	19,112.92

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As of June 30, 2017

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
533900	FOOD EXPENSE	634.60	8,524.43
534600	ED & RECREATIONAL SUP EX	478.80	14,091.85
534700	ENG TECH & COMM SUP EXP	1,883.26	32,773.77
534800	CONST & MAINT SUP EXP	70.94	2,934.77
535100	MEDICAL SUPPLIES	434.40	660.29
538103	OTHER LUBRICANTS		7.16
538105	MISC REPAIR PARTS & ACCESSORIE		557.95
541100	ACCTG & AUDITING SERVICES		388,140.98
541700	LEGAL RELATED EXPENSE	67.50	44,255.65
542100	SOS TEMP SERV - PERSONNEL	6,952.42	49,451.58
543100	IT CONSULTING-APPLICATIONS		7,692.01
544200	NURSING SERVICES		17,107.65
545000	LABORATORY SERVICES	16.75	355.60
547500	MAILING SERVICES		89.35
548700	REFUSE/RECYCLING		25.00
548800	FIRE EXTINGUISHERS	833.30	5,583.75
549500	HAZARDOUS WASTE DISPOSAL		75.00
554100	DATA SERVICES		100,738.00
554900	OTHER CONTRACTUAL SERVICES	4,767.00	117,281.35
556300	SURETY & NOTARY BONDS		450.00
559100	OTHER OPERATING EXP	11,994.73	118,836.14
559154	EQUIP INTL REDIST ROADS	7,071.79	119,632.07
	Major Account 520000 Total	239,891.96	3,278,620.58
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	2,562.77	47,374.99
571102	OUT STATE-BOARD/LODGING	632.16	1,053.27
571901	MEALS - ONE DAY - ROADS IN-STA		175.90
572101	IN STATE-COMMERCIAL FARES		3,183.16
572102	OUT STATE-COMM TRANSPORT		2,153.99
573101	IN STATE-STATE TRANSPORT		19,312.07
574501	IN STATE-PERS VEH MILEAGE	3,686.94	47,949.06
574502	OUT STATE-PERS VEH MILEAG	730.27	1,165.51
575101	IN STATE-MISC TRAVEL EXP	65.00	950.74
575102	OUT STATE-MISC TRAVEL EXP		82.50
	Major Account 570000 Total	7,677.14	123,401.19
580000	Capital Outlay		
583001	OFFICE FURNITURE & MACHINES		7,287.90
	Fund 22700 Total		7,287.90

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	Fund 22700 Expenditures Total	<u>1,305,746.62</u>	<u>16,366,468.89</u>
	Adjustments		
	800000 Adjustments		
	865101 MISC EXPENSE ADJ		<u>139.00-</u>
	Major Account 800000 Total		<u>139.00-</u>
	Fund 22700 Expenditures Total		<u>139.00-</u>
	Subprogram Expenditures	<u>1,305,746.62</u>	<u>16,373,756.79</u>
	Program Expenditures	<u>1,305,746.62</u>	<u>16,373,756.79</u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461101 FEDERAL REIMBURSEMENTS		32,332,350.90-	307,494,737.11-
461103 FEDERAL TRANSIT REIMBURSEMENT		982,573.00-	9,143,058.75-
461106 NOHS - FED GRANT REVENUE		158,351.57-	5,665,704.90-
461500 OP GRANTS - STATE AGENCI		472,308.13-	711,573.13-
461601 REIMB.FROM LOCAL GOVERNMENT		3,049,118.36-	16,157,751.84-
461602 MAINT MUNI CONNECT LINKS			195,394.45-
461700 OP GRANTS - OTHER		27,654.11-	3,158,977.48-
Major Account 460000 Total		37,022,356.07-	342,527,197.66-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		14,230.59-	49,693.84-
471101 STATE SALES TAX COLL FEE		7.57-	115.70-
472100 SALE OF SUP & MAT		97,340.28-	1,121,908.93-
472200 REPROD & PUBLICATIONS		3,138.08-	34,617.64-
473900 OTHER VEHICLE FEES			11,747.27-
474103 HEALTH FACILITY INSPECTION FEE			1,000.00-
474104 HOSPITAL INSPECTION FEE		1,685.00-	20,465.00-
474105 MOBILE HOME INSPECTION FEE		280.00-	12,120.00-
475100 REGISTRATION / LICENSE F		24,670.68-	8,616.21
475200 EXAMINATION FEES		75.00-	13,255.00-
476100 OTHER LIC PERM & FEES			150.00-
476101 EXCESS LIMITS PERMITS		241,845.00-	2,995,725.00-
Major Account 470000 Total		383,272.20-	4,252,182.17-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		101,231.69-	1,252,822.20-
482100 LAND USE REVENUE			24,148.50-
482300 RIGHT OF WAY REVENUE		17,812.92-	317,327.05-
483200 BUILDING & SPACE RENTAL		11,004.00-	132,048.00-
484100 OPERATING DONATIONS & CO		7,247.00-	7,247.00-
484500 REIMB NON-GOVT SOURCES		22,414.81-	84,877.66-
484545 SHIPPING - REVENUE		314.36-	2,782.71-
484546 HANDLING - REVENUE		34.50-	353.05-
484547 REBATE-PROCUREMENT CARD			89,626.30-
484548 APPRAISAL REVENUE			4,000.00-
484549 CONFERENCE REIM-OUTSIDE ENTITY		122.00-	34,707.79-
484800 ROYALTY REVENUE		523.71-	6,884.87-
484902 LOGO SIGNS			140,619.86-
484903 TOURIST DIRECTIONAL SIGNS			2,444.15-
485100 FINES FORFEITS & PENALTI		79,702.00-	1,118,862.83-

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	485101 HIGHWAY OVERLOADING FINES		98,143.30-
	485104 PROPERTY DAMAGES	131,749.04-	1,695,103.66-
	486500 MISCELLANEOUS ADJUSTMENT	14,806.35-	14,806.39-
	Major Account 480000 Total	386,962.38-	5,026,805.32-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	473,238.75-	1,638,054.20-
	491300 SALE - SURP PROP/FIXED ASSET	27,160.61-	220,518.34-
	491304 SURPLUS PROP VEHICL/HEAVY E	552,986.98-	1,477,288.75-
	493100 OPERATING TRANSFERS IN	35,200,654.98-	407,191,838.33-
	493200 OPERATING TRANSFERS OUT	1,211,847.69	16,855,756.21
	Major Account 490000 Total	35,042,193.63-	393,671,943.41-
	Fund 22700 Revenue Total	72,834,784.28-	745,478,128.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,721,744.05	35,978,712.79
	511200 TEMPORARY SALARIES-WAGE	68,481.04	698,913.42
	511300 OVERTIME PAYMENTS	196,399.17	2,089,897.62
	511400 ON CALL PAY	393.24	20,607.43
	511500 SHIFT DIFFERENTIAL PYMT	1,714.80	19,151.25
	511700 EMPLOYEE BONUSES		2,290.00
	511800 COMPENSATORY TIME PAID	306.29	56,896.87
	512100 VACATION LEAVE EXPENSE	256,778.95	3,574,531.06
	512200 SICK LEAVE EXPENSE	167,792.26	2,273,897.11
	512300 HOLIDAY LEAVE EXPENSE	163,096.05	1,985,069.88
	512400 MILITARY LEAVE EXPENSE	1,799.95	5,884.20
	512500 FUNERAL LEAVE EXPENSE	3,970.21	71,388.44
	512600 CIVIL LEAVE EXPENSE		8,218.84
	512700 INJURY LEAVE EXPENSE	200.78	8,321.44
	515100 RETIREMENT PLANS EXPENSE	262,531.41	3,446,537.00
	515200 FICA EXPENSE	253,444.41	3,336,740.51
	515400 LIFE & ACCIDENT INS EXP	752.40	9,224.42
	515500 HEALTH INSURANCE EXPENSE	696,952.69	8,498,649.93
	Major Account 510000 Total	4,796,357.70	62,084,932.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.94	1,456.82
	521300 FREIGHT EXPENSE		95.57
	521500 PUBLICATION & PRINT EXP	102.81	28,758.00
	522100 DUES & SUBSCRIPTION EXP	8,986.40	146,840.20
	522200 CONFERENCE REGISTRATION	22,077.63	266,399.13

Agency Number 027 DEPARTMENT OF ROADS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
523202	ELECTRICITY	1,353.83	16,677.26
523219	OTHER UTILITY		41,756.28
523600	INTEREST EXPENSE	422.76	37,606.24
524100	RENT EXPENSE-LAND		6,667.78
524600	RENT EXPENSE-BUILDINGS		3,731.49
525100	RENT EXP-OFFICE EQUIP		319.22
525500	RENT EXP-OTHER PERS PROP		1,066.27
527100	REP & MAINT-OFFICE EQUIP		1,021.06
527800	REP & MAINT-OTHER PROPER	1,020.92	43,422.91
531100	OFFICE SUPPLIES EXPENSE	568.14	26,692.52
532100	NON-CAPITALIZED EQUIP PU		1,280.00
532109	NON-DEPR ROAD EQUIP<1500	353.68	1,948.18
533100	HOUSEHOLD & INSTIT EXP	6,028.81	87,314.78
533900	FOOD EXPENSE	992.06	21,025.21
534500	AGRICULTURAL SUPPLIES EX	22,617.39	22,617.39
534600	ED & RECREATIONAL SUP EX	367.16	10,573.62
534700	ENG TECH & COMM SUP EXP	28,079.22	242,416.62
534800	CONST & MAINT SUP EXP	10,284.00	299,662.52
535100	MEDICAL SUPPLIES		463.58
537100	LABORATORY SUP EXP	853.57	38,431.86
538101	FUEL		166.48
538103	OTHER LUBRICANTS		46.82
538105	MISC REPAIR PARTS & ACCESSORIE		773.80
541700	LEGAL RELATED EXPENSE	1,523.80	31,391.78
542500	ENG & ARCH SERVICES	1,954,944.32	24,814,897.79
543100	IT CONSULTING-APPLICATIONS	39,431.78	825,667.69
545000	LABORATORY SERVICES		60.50
547500	MAILING SERVICES		97.73
549100	LAUNDRY SERVICES	506.75	5,321.48
549500	HAZARDOUS WASTE DISPOSAL		3,864.92
554100	DATA SERVICES	4.50	33.50
554900	OTHER CONTRACTUAL SERVICES	468,325.95	7,313,661.93
556100	INSURANCE EXPENSE		1,203.00
559100	OTHER OPERATING EXP	128,293.14	426,439.30
559109	FED FUNDS PURCHASE PROGRAM		24,255,860.00
559154	EQUIP INTL REDIST ROADS	217,035.36	2,397,167.29
559176	PRINT SHOP INTL REDIST ROADS	137.20	2,151.76
	Major Account 520000 Total	2,914,330.12	61,427,050.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	30,306.08	300,538.56
	571102 OUT STATE-BOARD/LODGING		8,570.90
	571901 MEALS - ONE DAY - ROADS IN-STA	183.35	1,348.65
	572101 IN STATE-COMMERCIAL FARES	454.65	454.65
	572102 OUT STATE-COMM TRANSPORT		3,309.07
	573101 IN STATE-STATE TRANSPORT		38,495.36
	574501 IN STATE-PERS VEH MILEAGE		8,745.52
	574502 OUT STATE-PERS VEH MILEAG		495.60
	575101 IN STATE-MISC TRAVEL EXP		339.50
	575102 OUT STATE-MISC TRAVEL EXP		359.00
	Major Account 570000 Total	30,944.08	362,656.81
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		12,730.00
	582404 LAB (M&T) EQUIPMENT		102,008.27
	582405 SURVEY/RESEARCH TYPE EQUIP		55,144.90
	582406 ENGR & TECH EQUIP	360.00-	677,540.40
	583710 COTS LICENSE FEES		38,560.00
	584200 VEHICLES & VEHICLE EQ		1,249,017.00
	587051 INTERNAL REDISTRIB ROADS	8,128,285.31-	83,915,274.24-
	587511 LAND, BLDGS, & OTHER STRUCT	353,610.06	4,188,971.81
	587513 MISC COST OF ROW ACQUISITIONS	52,516.00	391,479.68
	587515 RELOCATION ASSISTANCE	11,169.10	503,373.18
	587521 HIGHWAY & BRIDGE CONTRACTS	41,467,055.67	429,018,915.08
	587541 APPURTENANCES TO HIGHWAYS	834.00	559,825.26
	Major Account 580000 Total	33,756,539.52	352,882,291.34
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	549,749.14	9,640,023.01
	594100 SUBRECIPIENT PAYMENT-SEFA	993,200.88	7,083,666.45
	595100 CONTRACTUAL AID	4,159,146.53	48,272,394.14
	Fund 22700 Total	5,702,096.55	64,996,083.60
	Fund 22700 Expenditures Total	41,498,171.42	476,756,930.64
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		254,316.11-
	865102 MISC REVENUE ADJ		11,634.01-
	Major Account 800000 Total		265,950.12-
	Fund 22700 Expenditures Total		265,950.12-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	9,605.00-	338,026.00-
	473504 TRIP & FUEL PERMITS	31,580.00-	335,235.00-
	Major Account 470000 Total	41,185.00-	673,261.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,628.75-	110,881.82-
	Major Account 480000 Total	7,628.75-	110,881.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,646,698.36-	407,896,866.47-
	493200 OPERATING TRANSFERS OUT	35,073,587.25	407,064,770.60
	Major Account 490000 Total	573,111.11-	832,095.87-
	Fund 22710 Revenue Total	621,924.86-	1,616,238.69-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,245,798.43-	62,946,461.85-
	Major Account 450000 Total	5,245,798.43-	62,946,461.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,816.37-	794,114.76-
	Major Account 480000 Total	68,816.37-	794,114.76-
	Fund 22740 Revenue Total	5,314,614.80-	63,740,576.61-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	6,967,498.05	72,658,889.11
	Major Account 580000 Total	6,967,498.05	72,658,889.11
	Fund 22740 Expenditures Total	6,967,498.05	72,658,889.11
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98,501.72-	994,076.15-
	Major Account 480000 Total	98,501.72-	994,076.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,068,783.68-	58,161,938.20-
	Major Account 490000 Total	1,068,783.68-	58,161,938.20-
	Fund 22750 Revenue Total	1,167,285.40-	59,156,014.35-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	15,547.62	110,384.19
	Major Account 580000 Total	15,547.62	110,384.19
	Fund 22750 Expenditures Total	15,547.62	110,384.19
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,038.60-	185,559.16-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	12,038.60-	185,559.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	360,000.00-
	Major Account 490000 Total	30,000.00-	360,000.00-
	Fund 26710 Revenue Total	42,038.60-	545,559.16-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	157,743.45	7,404,084.82
	Major Account 580000 Total	157,743.45	7,404,084.82
	Fund 26710 Expenditures Total	157,743.45	7,404,084.82
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	337.50-	3,781.50-
	473201 RECREATION ROAD REG FEES	337,007.50-	3,701,280.50-
	Major Account 470000 Total	337,345.00-	3,705,062.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,351.18-	206,443.20-
	Major Account 480000 Total	18,351.18-	206,443.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 26720 Revenue Total	355,696.18-	2,911,505.20-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	923,462.59	2,700,386.40
	Major Account 580000 Total	923,462.59	2,700,386.40
	Fund 26720 Expenditures Total	923,462.59	2,700,386.40
	Subprogram Revenues	<u>80,336,344.12-</u>	<u>873,448,022.57-</u>
	Subprogram Expenditures	<u>55,264,519.68</u>	<u>624,626,758.76</u>
	Program Revenues	<u>80,336,344.12-</u>	<u>873,448,022.57-</u>
	Program Expenditures	<u>55,264,519.68</u>	<u>624,626,758.76</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	41,379.38-	41,379.38-
	Major Account 480000 Total	41,379.38-	41,379.38-
	Fund 22700 Revenue Total	41,379.38-	41,379.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364,625.15	4,888,030.93
	511200 TEMPORARY SALARIES-WAGE	4,497.73	58,842.15
	511300 OVERTIME PAYMENTS	2,628.09	42,901.72
	511400 ON CALL PAY	1,055.93	12,892.63
	511500 SHIFT DIFFERENTIAL PYMT	20.10	506.70
	511700 EMPLOYEE BONUSES		1,180.00
	511800 COMPENSATORY TIME PAID	536.03	1,768.51
	512100 VACATION LEAVE EXPENSE	47,447.94	532,306.33
	512200 SICK LEAVE EXPENSE	18,740.81	323,079.95
	512300 HOLIDAY LEAVE EXPENSE	22,748.62	277,659.58
	512400 MILITARY LEAVE EXPENSE		4,862.76
	512500 FUNERAL LEAVE EXPENSE	161.05	11,425.97
	512600 CIVIL LEAVE EXPENSE		1,031.41
	512700 INJURY LEAVE EXPENSE		535.48
	515100 RETIREMENT PLANS EXPENSE	34,292.22	463,729.59
	515200 FICA EXPENSE	32,516.47	439,937.03
	515400 LIFE & ACCIDENT INS EXP	101.26	1,244.12
	515500 HEALTH INSURANCE EXPENSE	85,483.75	1,048,945.65
	516200 TUITION ASSISTANCE	10,266.00	67,598.18
	516300 EMPLOYEE ASSISTANCE PRO		25,200.00
	516400 UNEMPLOYM COMP INS EXP		84,209.19
	516500 WORKERS COMP PREMIUMS		1,888,422.88
	Major Account 510000 Total	625,121.15	10,176,310.76
520000 Operating Expenses			
	521200 COM EXPENSE - VOICE/DATA		19.90
	521300 FREIGHT EXPENSE	144.38	17,298.93
	521400 CIO CHARGES	385,615.95	4,529,575.67
	521500 PUBLICATION & PRINT EXP	548.57	33,905.51
	522100 DUES & SUBSCRIPTION EXP	692.35	31,704.92
	522200 CONFERENCE REGISTRATION	11,491.75	74,690.44
	522500 EMPLOYEE MOVING EXPENSE	657.90	37,377.35
	522700 DEFICIENCY CLAIMS		2,133,629.80
	523201 NATURAL GAS	19,836.99	475,328.50
	523202 ELECTRICITY	88,455.40	1,255,192.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
	520000 Operating Expenses		
	523203 WATER	9,029.20	164,611.20
	523204 SEWER	4,434.35	106,311.97
	523207 PROPANE	28.50	83,490.89
	523219 OTHER UTILITY		40.00
	524600 RENT EXPENSE-BUILDINGS	150.00	2,875.00
	525100 RENT EXP-OFFICE EQUIP		79,352.58
	525500 RENT EXP-OTHER PERS PROP	1,285.10	82,541.91
	526101 REP&MAINT-BLDGS/YARDS&OTHER	206,915.68	2,045,520.55
	526102 REPAIR&MAINT-HWYS & BRIDGES	31,484.09	56,678.55
	527500 REP & MAINT-COMM EQUIP		34.54
	527800 REP & MAINT-OTHER PROPER		24,394.16
	527900 PERSONAL COMPUT EQUIP R & M		6,436.94
	531100 OFFICE SUPPLIES EXPENSE	2,384.31-	9,096.19
	532102 NONINV DP HARDWARE<1500	4,218.41-	
	532109 NON-DEPR ROAD EQUIP<1500		464.91-
	532200 PERSONAL COMPUTING EQUIPMENT	8,185.58	80,276.44
	533100 HOUSEHOLD & INSTIT EXP	649.81	126,416.33
	533900 FOOD EXPENSE		550.86
	534500 AGRICULTURAL SUPPLIES EX	4,561.71	18,303.59
	534600 ED & RECREATIONAL SUP EX		5,820.90
	534700 ENG TECH & COMM SUP EXP	4,397.61-	67,014.61-
	534800 CONST & MAINT SUP EXP	23,836.18-	1,943,532.36
	535100 MEDICAL SUPPLIES	44.02-	5,121.91-
	538101 FUEL	193,954.10-	481,818.06
	538102 MOTOR OIL	1,860.53-	5,235.21-
	538103 OTHER LUBRICANTS	588.28-	20,537.95-
	538104 TIRES & TUBES		502.64
	538105 MISC REPAIR PARTS & ACCESSORIE	7,817.49-	210,830.17-
	539501 PURCHASING CARD CLEARING	984.04	847.47
	541100 ACCTG & AUDITING SERVICES		8,883.08
	541400 HRMS ASSESSMENT		123,930.00
	541700 LEGAL RELATED EXPENSE		22.00
	542500 ENG & ARCH SERVICES	49,246.85-	138,148.39
	543100 IT CONSULTING-APPLICATIONS	258,386.59	2,881,016.00
	545000 LABORATORY SERVICES		27.00
	547100 EDUCATIONAL SERVICES	10,028.14	199,980.93
	547500 MAILING SERVICES		4.76
	548600 PEST CONTROL	319.74	19,447.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
548700	REFUSE/RECYCLING	19,267.54	180,672.91
548900	WEED CONTROL		6,910.99
549100	LAUNDRY SERVICES	785.51	10,275.46
549200	JANITORIAL/SECURITY SRVS	59,461.20	1,051,599.12
549500	HAZARDOUS WASTE DISPOSAL	15.75	10,479.63
554100	DATA SERVICES	1,585.80	25,237.73
554900	OTHER CONTRACTUAL SERVICES	3,866.78	147,342.19
555100	DATA PROC SOFTW LIC FEE	1,134,589.01-	2,202.72-
555310	COTS LICENSE FEES	3,671.72	1,324.11-
555340	COTS MAINTENANCE	1,995.00	5,147.72
555410	CUSTOMIZED LICENSE FEES	4,595.00	37,008.84
555440	CUSTOMIZED MAINTENANCE	2,118,675.89	2,225,627.75
555510	SAAS SUBSCRIPTION FEES	1,050.00	24,158.87
555540	SAAS MAINTENANCE		38,535.00
556100	INSURANCE EXPENSE		124,423.65
559100	OTHER OPERATING EXP	985.00	6,350.70
559151	INTERNAL REDISTRIB ROADS		350.05-
559154	EQUIP INTL REDIST ROADS	90,594.89	1,102,744.70
559176	PRINT SHOP INTL REDIST ROADS	137.20-	2,151.76-
	Major Account 520000 Total	1,927,361.91	21,960,917.68
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	4,131.22	188,135.22
571102	OUT STATE-BOARD/LODGING	564.39	58,239.53
571600	MEALS-NOT TRAVEL STATUS		17,367.04
571901	MEALS - ONE DAY - ROADS IN-STA		256.57
572102	OUT STATE-COMM TRANSPORT		17,094.60
574501	IN STATE-PERS VEH MILEAGE	690.15	31,872.47
574502	OUT STATE-PERS VEH MILEAG	68.36	7,428.52
575101	IN STATE-MISC TRAVEL EXP	20.00	1,624.95
575102	OUT STATE-MISC TRAVEL EXP	64.00	3,373.91
	Major Account 570000 Total	5,538.12	325,392.81
580000	Capital Outlay		
583003	PRINTING & PHOTO		8,291.00
583300	COMPUTER EQUIP & SOFTWARE	3,200.00-	
583470	PERSONAL COMPUTING EQUIPMENT	5,610.70	348,717.70
583710	COTS LICENSE FEES		92,975.72
587511	LAND	697,060.00-	666,476.00-
587513	MISCELLANEOUS ROW COSTS	5,133.50-	5,133.50-

Program Summary by Subprogram

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Agency Number 027 DEPARTMENT OF ROADS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	587515 RELOCATION ASSISTANCE	10,215.00-	10,215.00-
	587531 NEW CONSTRUCT BUILDING	91,380.00	700,030.22
	Fund 22700 Total	<u>618,617.80-</u>	<u>468,190.14</u>
	Fund 22700 Expenditures Total	2,558,021.18	32,462,621.25
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		6,928.07-
	Major Account 800000 Total		<u>6,928.07-</u>
	Fund 22700 Expenditures Total		<u>6,928.07-</u>
	Subprogram Revenues	<u>41,379.38-</u>	<u>41,379.38-</u>
	Subprogram Expenditures	<u>1,939,403.38</u>	<u>32,930,811.39</u>
	Program Revenues	<u>41,379.38-</u>	<u>41,379.38-</u>
	Program Expenditures	<u>1,939,403.38</u>	<u>32,930,811.39</u>

Program Summary by Subprogram

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Agency Number 027 DEPARTMENT OF ROADS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	124,011.43-	124,011.43-
	Major Account 480000 Total	124,011.43-	124,011.43-
	Fund 22700 Revenue Total	124,011.43-	124,011.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,255,998.39	31,184,221.36
	511200 TEMPORARY SALARIES-WAGE	145,175.23	937,013.23
	511300 OVERTIME PAYMENTS	52,309.21	1,943,796.18
	511400 ON CALL PAY	5,840.64	130,620.65
	511500 SHIFT DIFFERENTIAL PYMT	1,267.50	28,764.75
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	5,567.09	123,029.03
	512100 VACATION LEAVE EXPENSE	247,925.77	2,970,273.44
	512200 SICK LEAVE EXPENSE	146,565.91	1,890,570.69
	512300 HOLIDAY LEAVE EXPENSE	137,857.36	1,727,972.66
	512400 MILITARY LEAVE EXPENSE		1,686.76
	512500 FUNERAL LEAVE EXPENSE	6,781.49	73,396.29
	512600 CIVIL LEAVE EXPENSE		4,216.65
	512700 INJURY LEAVE EXPENSE	3,731.20	38,471.80
	515100 RETIREMENT PLANS EXPENSE	214,131.47	3,000,106.34
	515200 FICA EXPENSE	207,091.91	2,854,837.66
	515400 LIFE & ACCIDENT INS EXP	907.20	11,317.78
	515500 HEALTH INSURANCE EXPENSE	904,531.66	11,236,949.61
	Major Account 510000 Total	4,335,682.03	58,160,244.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.47	3,129.72
	521300 FREIGHT EXPENSE	15.00	312.43
	521400 CIO CHARGES		7,895.43
	521500 PUBLICATION & PRINT EXP		1,189.01
	522100 DUES & SUBSCRIPTION EXP	6,498.02	13,908.74
	523202 ELECTRICITY	97,997.06	1,334,397.14
	523203 WATER	83.25	3,614.13
	523207 PROPANE		22,170.99
	523219 OTHER UTILITY	33,500.00	35,847.00
	524100 RENT EXPENSE-LAND		11,755.40
	525500 RENT EXP-OTHER PERS PROP	20,355.98	320,181.32
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		255,218.94
	526101 REP&MAINT-BLDGS/YARDS&OTHER	387,740.52	814,882.27
	526102 REPAIR&MAINT-HWYS & BRIDGES	156,257.63	1,293,202.42

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
527100	REP & MAINT-OFFICE EQUIP		73.00
527200	REP & MAINT-MOTOR VEHICL	129,225.20	2,030,020.53
527500	REP & MAINT-COMM EQUIP		48,699.55
527800	REP & MAINT-OTHER PROPER	4,223.07	58,751.11
531100	OFFICE SUPPLIES EXPENSE	1,612.39	8,610.73
532109	NON-DEPR ROAD EQUIP<1500	33,657.33	364,746.26
533100	HOUSEHOLD & INSTIT EXP	22,873.96	366,924.47
533900	FOOD EXPENSE		22.09
534500	AGRICULTURAL SUPPLIES EX	21,351.01	192,441.69
534600	ED & RECREATIONAL SUP EX		18,285.46
534700	ENG TECH & COMM SUP EXP	18,477.11	148,724.99
534800	CONST & MAINT SUP EXP	1,265,223.58	43,618,273.20
535100	MEDICAL SUPPLIES	259.98-	5,507.50
538101	FUEL	603,618.56	5,918,677.38
538102	MOTOR OIL	11,324.52	236,356.22
538103	OTHER LUBRICANTS	11,053.58	151,776.06
538104	TIRES & TUBES	569,707.80-	281,000.18
538105	MISC REPAIR PARTS & ACCESSORIE	297,052.74	5,258,948.27
541200	PURCHASING ASSESSMENT		240,422.00
542500	ENG & ARCH SERVICES	7,040.00	88,949.07
545000	LABORATORY SERVICES	113.00	2,360.00
547500	MAILING SERVICES	70.91	2,408.64
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,124,422.86	11,403,007.29
548600	PEST CONTROL		3,417.24
548700	REFUSE/RECYCLING	10,102.45	114,274.33
548800	FIRE EXTINGUISHERS	1,940.95	19,547.15
548900	WEED CONTROL	27,744.98	830,188.96
549100	LAUNDRY SERVICES	4,727.07	61,487.03
549200	JANITORIAL/SECURITY SRVS	35,232.50	383,378.75
549500	HAZARDOUS WASTE DISPOSAL	1,695.01	23,659.33
554900	OTHER CONTRACTUAL SERVICES	2,231.34	1,150,209.38
556100	INSURANCE EXPENSE		951,449.00
559100	OTHER OPERATING EXP	17.18	952.21
559151	INTERNAL REDISTRIB ROADS		350.05
559154	EQUIP INTL REDIST ROADS	314,702.04-	3,619,544.06-
	Major Account 520000 Total	3,453,025.41	74,482,060.00
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	645.51	16,462.56

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571901 MEALS - ONE DAY - ROADS IN-STA	6.44	13.21
	574501 IN STATE-PERS VEH MILEAGE	745.25	4,302.53
	Major Account 570000 Total	1,397.20	20,778.30
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	87,568.00	616,987.00
	581801 PORTABLE MESSAGE BOARDS		680,294.40
	582100 HEAVY EQUIPMENT	135,674.00	6,294,671.66
	582402 SHOP EQUIPMENT	77,340.60	202,676.44
	582405 SURVEY/RESEARCH TYPE EQUIPMENT		444,481.00
	584200 VEHICLES & VEHICLE EQ	544,401.00	8,943,199.65
	Fund 22700 Total	844,983.60	17,182,310.15
	Fund 22700 Expenditures Total	7,790,104.64	132,663,083.18
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	100.00-	30,427.96-
	Major Account 800000 Total	100.00-	30,427.96-
	Fund 22700 Expenditures Total	100.00-	30,427.96-
	Subprogram Revenues	124,011.43-	124,011.43-
	Subprogram Expenditures	8,635,088.24	149,845,393.33

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	35,687.44	745,420.33
	Major Account 520000 Total	35,687.44	745,420.33
	Fund 22700 Expenditures Total	35,687.44	745,420.33
	Subprogram Expenditures	35,687.44	745,420.33
	Program Revenues	124,011.43	124,011.43
	Program Expenditures	8,670,775.68	150,590,813.66

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,822.63
	542500 ENG & ARCH SERVICES	61,189.81	697,740.31
	559100 OTHER OPERATING EXP		1,413.00
	Major Account 520000 Total	61,189.81	709,975.94
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR	697,060.00	697,060.00
	587513 MISC COST OF ROW ACQUISITION	5,133.50	5,133.50
	587515 RELOCATION ASSISTANCE	10,215.00	10,215.00
	587531 NEW CONSTRUCT BLDGS & OTHER	120,517.45	790,433.60
	Major Account 580000 Total	832,925.95	1,502,842.10
	Fund 22700 Expenditures Total	894,115.76	2,212,818.04
	Subprogram Expenditures	894,115.76	2,212,818.04
	Program Expenditures	894,115.76	2,212,818.04
	Agency Revenues	80,501,734.93-	873,613,413.38-
	Agency Expenditures	72,400,913.34	832,800,999.62

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,136.19-
	Major Account 490000 Total		2,136.19-
	Fund 10000 Revenue Total		2,136.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,576.96	215,929.98
	512100 VACATION LEAVE EXPENSE	3,254.86	26,110.57
	512200 SICK LEAVE EXPENSE	1,104.69	13,648.13
	512300 HOLIDAY LEAVE EXPENSE	1,112.13	11,499.08
	512400 MILITARY LEAVE EXPENSE	1,193.92	3,019.30
	512600 CIVIL LEAVE EXPENSE		477.57
	515100 RETIREMENT PLANS EXPENSE	2,032.73	20,269.27
	515200 FICA EXPENSE	1,611.33	19,655.25
	515400 LIFE & ACCIDENT INS EXP	5.76	66.24
	515500 HEALTH INSURANCE EXPENSE	2,960.42	34,823.88
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,779.76
	Major Account 510000 Total	28,852.80	348,351.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.94	2,542.48
	521200 COM EXPENSE - VOICE/DATA		1,665.28
	521400 DATA PROCESSING EXPENSE	1,805.13	3,942.87
	521500 PUBLICATION & PRINT EXP	1,052.98	5,692.29
	521900 AWARDS EXPENSE		49.68
	522100 DUES & SUBSCRIPTION EXP	1,234.30	1,734.30
	524600 RENT EXPENSE-BUILDINGS	2,259.62	27,115.44
	524900 RENT EXP-DEPR SURCHARGE	924.27	11,091.24
	527100 REP & MAINT-OFFICE EQUIP		234.00
	531100 OFFICE SUPPLIES EXPENSE		3,150.74
	532100 NON-CAPITALIZED EQUIP PU		495.00
	533900 FOOD EXP FOR CONFERENCES AND T		342.67
	539500 PURCHASING CARD SUSPENSE		2,098.80
	541100 ACCTG & AUDITING SERVICES		2,154.00
	541200 PURCHASING ASSESSMENT		210.00
	541400 HRMS ASSESSMENT		926.79
	542100 SOS TEMP SERV - PERSONNEL	3,469.51	24,633.52
	548700 REFUSE/RECYCLING		67.81
	555100 DATA PROC SOFTW LIC FEE		657.00
	555200 SOFTWARE - NEW PURCHASES		1,176.84

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As of June 30, 2017

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		20,400.00
	556100 INSURANCE EXPENSE		92.98
	559100 OTHER OPERATING EXP	15,720.00	22,925.56
	Major Account 520000 Total	<u>26,629.75</u>	<u>133,399.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,216.92	2,949.87
	572100 COMMERCIAL TRANSPORTATIO		1,748.90
	574500 PERSONAL VEHICLE MILEAGE	861.00	3,737.04
	575100 MISC TRAVEL EXPENSE	118.00	242.00
	Major Account 570000 Total	<u>2,195.92</u>	<u>8,677.81</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,463.38
	Major Account 580000 Total		<u>6,463.38</u>
	Fund 10000 Expenditures Total	<u>57,678.47</u>	<u>496,891.51</u>
	Subprogram Revenues		<u>2,136.19-</u>
	Subprogram Expenditures	<u>57,678.47</u>	<u>496,891.51</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,183.52-	13,803.77-
	Major Account 480000 Total	1,183.52-	13,803.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,198,019.63-
	Major Account 490000 Total		1,198,019.63-
	Fund 63200 Revenue Total	1,183.52-	1,211,823.40-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	2,493.58	57,260.79
	599120 NVA SHELTER ALLOWANCE		750.00
	599121 NVA SHELTER / RENT	5,571.91	107,240.96
	599122 NVA SHELTER / HOUSE PAYMENT	2,802.70	49,888.17
	599131 NVA FUEL / ELECTRIC EXPENSE	1,108.26	21,224.45
	599132 NVA FUEL / GAS EXPENSE	242.74	6,797.64
	599133 NVA FUEL / WATER EXPENSE		1,369.89
	599134 NVA FUEL / GARBAGE EXPENSE		876.19
	599135 NVA FUEL / PHONE EXPENSE	375.05	3,976.82
	599140 NVA WEARING APPAREL ALLOW		1,200.00
	599151 NVA MED-SURG / DOCTOR EXP	537.30	7,136.42
	599152 NVA MED-SURG / HOSPITAL EXP	8,682.07	47,485.29
	599153 NVA MED-SURG / DENTAL EXP	28,763.00	386,750.83
	599154 NVA MEDICAL / EYEGLASS EXP		4,507.75
	599155 NVA MEDICAL / HEARING AID EXP		12,680.06
	599156 NVA MEDICAL / PHARMACY EXP		1,185.54
	599158 NVA HEALTH INSURANCE PREMIUM		2,903.39
	599159 NVA MED-SURG / OTHER ITEMS		8,950.44
	599161 NVA FUNERAL / BURIAL EXP	22,474.20	261,117.63
	599162 NVA FUNERAL / CREMATION EXP	26,031.26	374,707.20
	599170 NVA TRANSPORTATION		18,852.32
	Major Account 590000 Total	99,082.07	1,376,861.78
	Fund 63200 Expenditures Total	99,082.07	1,376,861.78
	Subprogram Revenues	1,183.52-	1,211,823.40-
	Subprogram Expenditures	99,082.07	1,376,861.78

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,516.33	255,545.00
	512100 VACATION LEAVE EXPENSE	1,915.18	29,871.54
	512200 SICK LEAVE EXPENSE		25,876.93
	512300 HOLIDAY LEAVE EXPENSE	1,156.25	14,381.51
	515100 RETIREMENT PLANS EXPENSE	1,616.51	24,386.77
	515200 FICA EXPENSE	1,540.68	23,570.20
	515400 LIFE & ACCIDENT INS EXP	5.76	84.48
	515500 HEALTH INSURANCE EXPENSE	4,374.02	52,488.24
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		3,706.16
	Major Account 510000 Total	29,124.73	430,006.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.74	794.16
	521200 COM EXPENSE - VOICE/DATA		404.87
	521400 DATA PROCESSING EXPENSE		292.13
	521500 PUBLICATION & PRINT EXP		2,873.46
	521900 AWARDS EXPENSE		41.40
	531100 OFFICE SUPPLIES EXPENSE	440.03	5,741.75
	534600 ED & RECREATIONAL SUP EX		70.00
	541400 HRMS ASSESSMENT		224.64
	548700 REFUSE/RECYCLING		72.17
	556100 INSURANCE EXPENSE		10.86
	Major Account 520000 Total	522.77	10,525.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.05	2,622.12
	572100 COMMERCIAL TRANSPORTATIO		737.70
	574500 PERSONAL VEHICLE MILEAGE	886.78	2,325.52
	575100 MISC TRAVEL EXPENSE	32.50	82.50
	Major Account 570000 Total	1,562.33	5,767.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,886.84
	Major Account 580000 Total		2,886.84
	Fund 10000 Expenditures Total	31,209.83	449,186.95
	Subprogram Expenditures	31,209.83	449,186.95

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		434.70
	Major Account 520000 Total		434.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,637.92
	573100 STATE-OWNED TRANSPORT		386.78
	574500 PERSONAL VEHICLE MILEAGE	2,260.61	6,936.42
	Major Account 570000 Total	2,260.61	8,961.12
	Fund 10000 Expenditures Total	2,260.61	9,395.82
	Subprogram Expenditures	<u>2,260.61</u>	<u>9,395.82</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,421.43	27,896.76
	512100 VACATION LEAVE EXPENSE	123.13	1,323.69
	512200 SICK LEAVE EXPENSE		76.96
	512300 HOLIDAY LEAVE EXPENSE	123.13	492.53
	515100 RETIREMENT PLANS EXPENSE	199.76	2,230.72
	515200 FICA EXPENSE	187.95	2,100.34
	515400 LIFE & ACCIDENT INS EXP	.24	2.63
	515500 HEALTH INSURANCE EXPENSE	464.88	5,149.06
	Major Account 510000 Total	<u>3,520.52</u>	<u>39,272.69</u>
	Fund 10000 Expenditures Total	<u>3,520.52</u>	<u>39,272.69</u>
	Subprogram Expenditures	<u>3,520.52</u>	<u>39,272.69</u>
	Program Revenues	<u>1,183.52</u>	<u>1,213,959.59</u>
	Program Expenditures	<u>193,751.50</u>	<u>2,371,608.75</u>

Program Summary by Subprogram

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	14,167.06-	97,335.28-
	Major Account 470000 Total	14,167.06-	97,335.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.57-	5,478.54-
	Major Account 480000 Total	591.57-	5,478.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,564.00
	Major Account 490000 Total		12,564.00
	Fund 22820 Revenue Total	14,758.63-	90,249.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	742.65-	647.92-
	521200 COM EXPENSE - VOICE/DATA		430.69
	521400 DATA PROCESSING EXPENSE		517.02
	521500 PUBLICATION & PRINTING EXP		446.43
	523202 ELECTRICITY		8,543.29
	523203 WATER		61.00
	526100 REP & MAINT REAL PROPERTY		5,488.50
	527100 REP & MAINT-OFFICE EQUIP		173.03
	531100 OFFICE SUPPLIES EXPENSE	48.01	65.32
	533100 HOUSEHOLD & INSTIT EXP	1,333.62	3,413.71
	534500 AGRICULTURAL SUPPLIES EX	1,947.98	2,033.94
	534800 CONST & MAINT SUP EXP		304.26
	534900 MISCELLANEOUS SUP EXP		55.20
	538100 VEHICLE & EQUIP SUPP EXP		1,932.03
	539500 PURCHASING CARD SUSPENSE		1,450.44-
	542100 SOS TEMP SERV-PERSONNEL	215.91	5,897.02
	548700 REFUSE/RECYCLING	45.50	455.00
	556100 INSURANCE EXPENSE		869.20
	559100 OTHER OPERATING EXP		381.65
	Major Account 520000 Total	2,848.37	28,968.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		276.70
	Major Account 570000 Total		276.70
	Fund 22820 Expenditures Total	2,848.37	29,245.63
	Subprogram Revenues	14,758.63-	90,249.82-
	Subprogram Expenditures	2,848.37	29,245.63

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As of June 30, 2017

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		515.81-
	Major Account 480000 Total		515.81-
	Fund 10000 Revenue Total		515.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,323.61	106,963.82
	511300 OVERTIME PAYMENTS	719.57	719.57
	512100 VACATION LEAVE EXPENSE		6,700.98
	512200 SICK LEAVE EXPENSE	431.27	6,735.54
	512300 HOLIDAY LEAVE EXPENSE	460.79	5,570.14
	515100 RETIREMENT PLANS EXPENSE	743.95	9,486.79
	515200 FICA EXPENSE	669.31	8,510.16
	515400 LIFE & ACCIDENT INS EXP	2.88	39.36
	515500 HEALTH INSURANCE EXPENSE	3,519.78	46,192.34
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,853.08
	Major Account 510000 Total	14,871.16	192,819.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	905.27	968.24
	521200 COM EXPENSE - VOICE/DATA		1,073.01
	521400 DATA PROCESSING EXPENSE	399.00	951.08
	521500 PUBLICATION & PRINT EXP		2,049.00
	523202 ELECTRICITY		1,750.54
	526100 REP & MAINT-REAL PROPERT		533.45
	527200 REP & MAINT-MOTOR VEHICL		5,597.91
	531100 OFFICE SUPPLIES EXPENSE		273.72
	531200 IT SUPPLIES		49.99
	532100 NON-CAPITALIZED EQUIP PU		397.59
	533100 HOUSEHOLD & INSTIT EXP		1,410.92
	534500 AGRICULTURAL SUPPLIES EX		1,219.93
	534800 CONST & MAINT SUP EXP		790.63
	538100 VEHICLE & EQUIP SUP EXP		162.01
	539500 PURCHASING CARD SUSPENSE	1.41	7,286.97
	541400 HRMS ASSESSMENT		112.32
	542100 SOS TEMP SERV - PERSONNEL		3,907.05
	548700 REFUSE/RECYCLING		91.00
	549200 JANITORIAL AND SECURITY SERVI		307.13
	556100 INSURANCE EXPENSE		1,331.58
	Major Account 520000 Total	1,305.68	30,264.07

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.84
	572100 COMMERCIAL TRANSPORTATIO		496.57
	574500 PERSONAL VEHICLE MILEAGE		7.56
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		993.97
	Fund 10000 Expenditures Total	16,176.84	224,077.82
	Subprogram Revenues		515.81-
	Subprogram Expenditures	16,176.84	224,077.82

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ARCH AND DESIGN SERVICES		10,019.40
	Major Account 520000 Total		10,019.40
	Fund 10000 Expenditures Total		10,019.40
	Subprogram Expenditures		10,019.40

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 VET CEM DRAIN ARCHITECTURE		4,680.00
	Major Account 520000 Total		4,680.00
	Fund 10000 Expenditures Total		4,680.00
	Subprogram Expenditures		4,680.00
	Program Revenues	14,758.63	90,765.63
	Program Expenditures	19,025.21	268,022.85

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.34-	2,045.38-
	Major Account 480000 Total	167.34-	2,045.38-
	Fund 32280 Revenue Total	167.34-	2,045.38-
	Subprogram Revenues	167.34-	2,045.38-
	Program Revenues	167.34-	2,045.38-
	Agency Revenues	16,109.49-	1,306,770.60-
	Agency Expenditures	212,776.71	2,639,631.60

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 303 ST AID-SM WTRSHED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,238.82-	15,141.95-
	Major Account 480000 Total	1,238.82-	15,141.95-
	Fund 25510 Revenue Total	1,238.82-	15,141.95-
	Subprogram Revenues	1,238.82-	15,141.95-
	Program Revenues	1,238.82-	15,141.95-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,729.92-	
	599300 1099-AID-INCOME	446,136.63	2,399,245.99
	Major Account 590000 Total	<u>416,406.71</u>	<u>2,399,245.99</u>
	Fund 10000 Expenditures Total	416,406.71	2,399,245.99
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.24-	548.93-
	Major Account 480000 Total	<u>26.24-</u>	<u>548.93-</u>
	Fund 25530 Revenue Total	26.24-	548.93-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME		26,360.21
	Major Account 590000 Total		<u>26,360.21</u>
	Fund 25530 Expenditures Total		26,360.21
	Subprogram Revenues	<u>26.24-</u>	<u>548.93-</u>
	Subprogram Expenditures	<u>416,406.71</u>	<u>2,425,606.20</u>
	Program Revenues	<u>26.24-</u>	<u>548.93-</u>
	Program Expenditures	<u>416,406.71</u>	<u>2,425,606.20</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,697.50-	95,408.50-
	Major Account 470000 Total	5,697.50-	95,408.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.10-	3,497.38-
	486500 MISCELLANEOUS ADJUSTMENT		14.78
	Major Account 480000 Total	192.10-	3,482.60-
	Fund 25550 Revenue Total	5,889.60-	98,891.10-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	25,642.93	145,054.73
	Major Account 590000 Total	25,642.93	145,054.73
	Fund 25550 Expenditures Total	25,642.93	145,054.73
	Subprogram Revenues	5,889.60-	98,891.10-
	Subprogram Expenditures	25,642.93	145,054.73
	Program Revenues	5,889.60-	98,891.10-
	Program Expenditures	25,642.93	145,054.73

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	121,567.00	2,226,487.93
	Major Account 590000 Total	121,567.00	2,226,487.93
	Fund 10000 Expenditures Total	121,567.00	2,226,487.93
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,866.23-	46,047.37-
	486500 MISCELLANEOUS ADJUSTMENT		25.64-
	Major Account 480000 Total	2,866.23-	46,073.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 25520 Revenue Total	2,866.23-	3,046,073.01-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	116,134.78	2,100,146.76
	Major Account 590000 Total	116,134.78	2,100,146.76
	Fund 25520 Expenditures Total	116,134.78	2,100,146.76
	Subprogram Revenues	2,866.23-	3,046,073.01-
	Subprogram Expenditures	237,701.78	4,326,634.69
	Program Revenues	2,866.23-	3,046,073.01-
	Program Expenditures	237,701.78	4,326,634.69

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	592.35-	7,625.07-
	Major Account 480000 Total	592.35-	7,625.07-
	Fund 25540 Revenue Total	592.35-	7,625.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,200,000.00
	Major Account 590000 Total		1,200,000.00
	Fund 25540 Expenditures Total		1,200,000.00
	Subprogram Revenues	592.35-	7,625.07-
	Subprogram Expenditures		1,200,000.00
	Program Revenues	592.35-	7,625.07-
	Program Expenditures		1,200,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 313 WATER SUSTAINABILITY FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,055.37-	521,541.53-
	Major Account 480000 Total	34,055.37-	521,541.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,000,000.00-	11,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total	11,000,000.00-	8,000,000.00-
	Fund 22940 Revenue Total	11,034,055.37-	8,521,541.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,383.70	76,830.80
	512100 VACATION LEAVE EXPENSE	613.84	7,602.45
	512200 SICK LEAVE EXPENSE	30.69	5,183.56
	512300 HOLIDAY LEAVE EXPENSE	245.54	4,064.32
	512600 CIVIL LEAVE EXPENSE		68.17
	515100 RETIREMENT PLANS EXPENSE	469.79	7,020.05
	515200 FICA EXPENSE	404.49	6,213.02
	515400 LIFE & ACCIDENT INS EXP	1.20	16.31
	515500 HEALTH INSURANCE EXPENSE	790.64	9,487.68
	Major Account 510000 Total	7,939.89	116,486.36
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,798.80
	522200 CONFERENCE REGISTRATION	75.00	75.00
	531200 IT SUPPLIES		87.96
	Major Account 520000 Total	75.00	7,961.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	707.47	707.47
	Major Account 580000 Total	707.47	707.47
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	432,537.08	7,706,595.48
	Major Account 590000 Total	432,537.08	7,706,595.48
	Fund 22940 Expenditures Total	441,259.44	7,831,751.07
	Subprogram Revenues	11,034,055.37-	8,521,541.53-
	Subprogram Expenditures	441,259.44	7,831,751.07
	Program Revenues	11,034,055.37-	8,521,541.53-
	Program Expenditures	441,259.44	7,831,751.07

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 314 CRITICAL INFRASTRUCTURE FAC.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,780.62-	267,936.88-
	Major Account 480000 Total	23,780.62-	267,936.88-
	Fund 22950 Revenue Total	23,780.62-	267,936.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	626,214.25	626,214.25
	Major Account 590000 Total	626,214.25	626,214.25
	Fund 22950 Expenditures Total	626,214.25	626,214.25
	Subprogram Revenues	23,780.62-	267,936.88-
	Subprogram Expenditures	626,214.25	626,214.25
	Program Revenues	23,780.62-	267,936.88-
	Program Expenditures	626,214.25	626,214.25

Secure Version - Prior Month

As of June 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		200.00-
	Major Account 460000 Total		200.00-
	Fund 10000 Revenue Total		200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,493.72	347,083.73
	511800 COMPENSATORY TIME PAID		335.81
	512100 VACATION LEAVE EXPENSE	971.17	16,723.21
	512200 SICK LEAVE EXPENSE	3,805.33	11,060.50
	512300 HOLIDAY LEAVE EXPENSE	1,856.33	16,151.42
	515100 RETIREMENT PLANS EXPENSE	2,780.04	29,304.48
	515200 FICA EXPENSE	2,710.14	27,324.35
	515400 LIFE & ACCIDENT INS EXP	5.76	58.56
	515500 HEALTH INSURANCE EXPENSE	4,249.04	38,584.16
	Major Account 510000 Total	46,871.53	486,626.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.03
	521500 PUBLICATION & PRINT EXP	77.89	1,477.89
	521900 AWARDS EXPENSE		694.25
	522100 DUES & SUBSCRIPTION EXP		3,904.00
	522200 CONFERENCE REGISTRATION		3,762.00
	531200 IT SUPPLIES		18.99
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533900 FOOD EXPENSE		190.59
	534900 MISCELLANEOUS SUP EXP		269.82-
	543500 MGT CONSULTANT SERVICES		20,588.78
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP	28.05	325.89
	Major Account 520000 Total	105.94	33,501.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.82	6,452.85
	571900 MEALS-ONE DAY TRAVEL		97.93
	572100 COMMERCIAL TRANSPORTATIO		3,238.38
	573100 STATE-OWNED TRANSPORT	12.50	2,936.65
	574500 PERSONAL VEHICLE MILEAGE	455.20	2,296.50
	575100 MISC TRAVEL EXPENSE	22.50	292.81
	Major Account 570000 Total	690.02	15,315.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,053.98	1,053.98

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,053.98</u>	<u>1,053.98</u>
	Fund 10000 Expenditures Total	<u>48,721.47</u>	<u>536,496.92</u>
	Subprogram Revenues	<u> </u>	<u>200.00-</u>
	Subprogram Expenditures	<u>48,721.47</u>	<u>536,496.92</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	950.00-	54,572.60-
	Major Account 470000 Total	950.00-	54,572.60-
	Fund 10000 Revenue Total	950.00-	54,572.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,280.51	354,693.94
	512100 VACATION LEAVE EXPENSE	2,793.62	29,705.50
	512200 SICK LEAVE EXPENSE	1,006.77	11,546.90
	512300 HOLIDAY LEAVE EXPENSE	1,635.84	18,486.79
	512600 CIVIL LEAVE EXPENSE		840.02
	515100 RETIREMENT PLANS EXPENSE	2,449.82	31,095.52
	515200 FICA EXPENSE	2,276.81	29,133.12
	515400 LIFE & ACCIDENT INS EXP	7.20	84.00
	515500 HEALTH INSURANCE EXPENSE	6,092.72	70,350.05
	Major Account 510000 Total	43,543.29	545,935.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.74
	521500 PUBLICATION & PRINT EXP		902.88
	522200 CONFERENCE REGISTRATION		5,627.00
	531100 OFFICE SUPPLIES EXPENSE		303.64
	542100 SOS TEMP SERV - PERSONNEL		28,876.21
	542500 ENG & ARCH SERVICES		24,485.00
	555340 COTS MAINTENANCE		3,006.30
	559100 OTHER OPERATING EXP	107.61	1,277.04
	Major Account 520000 Total	107.61	64,519.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,485.24
	572100 COMMERCIAL TRANSPORTATIO		15.70
	573100 STATE-OWNED TRANSPORT	112.83	870.00
	574500 PERSONAL VEHICLE MILEAGE	241.20	463.94
	Major Account 570000 Total	354.03	3,834.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,078.00	1,078.00
	Major Account 580000 Total	1,078.00	1,078.00
	Fund 10000 Expenditures Total	45,082.93	615,368.53
	Subprogram Revenues	950.00-	54,572.60-
	Subprogram Expenditures	45,082.93	615,368.53

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		50.00-
	Major Account 470000 Total		50.00-
	Fund 10000 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,222.60	128,496.46
	512100 VACATION LEAVE EXPENSE	326.76	9,474.82
	512200 SICK LEAVE EXPENSE	213.30	8,436.89
	512300 HOLIDAY LEAVE EXPENSE	513.82	7,276.80
	512500 FUNERAL LEAVE EXPENSE		671.92
	515100 RETIREMENT PLANS EXPENSE	769.46	11,557.95
	515200 FICA EXPENSE	718.70	10,664.94
	515400 LIFE & ACCIDENT INS EXP	3.84	51.84
	515500 HEALTH INSURANCE EXPENSE	2,205.72	41,301.62
	Major Account 510000 Total	13,974.20	217,933.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.02	4,157.50
	521500 PUBLICATION & PRINT EXP		234.24
	522200 CONFERENCE REGISTRATION		1,572.00
	527400 REP & MAINT-DATA PROC		458.00
	531100 OFFICE SUPPLIES EXPENSE		22.99
	532100 NON-CAPITALIZED EQUIP PU		673.00
	542100 SOS TEMP SERV - PERSONNEL		10,277.16
	555340 COTS MAINTENANCE		3,006.30
	559100 OTHER OPERATING EXP	13.77	139.74
	Major Account 520000 Total	324.79	20,540.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.05	97.90
	573100 STATE-OWNED TRANSPORT		181.08
	Major Account 570000 Total	38.05	278.98
	Fund 10000 Expenditures Total	14,337.04	238,753.15
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,902.50-	60,476.50-
	Major Account 470000 Total	4,902.50-	60,476.50-
	Fund 26600 Revenue Total	4,902.50-	60,476.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,308.40	52,640.60
	512100 VACATION LEAVE EXPENSE	136.68	6,084.44

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	184.23	1,712.00
	512300 HOLIDAY LEAVE EXPENSE	243.65	2,831.67
	515100 RETIREMENT PLANS EXPENSE	364.88	4,737.48
	515200 FICA EXPENSE	355.78	4,635.93
	515400 LIFE & ACCIDENT INS EXP	1.44	17.28
	515500 HEALTH INSURANCE EXPENSE	523.84	6,286.08
	Major Account 510000 Total	<u>6,118.90</u>	<u>78,945.48</u>
	Fund 26600 Expenditures Total	<u>6,118.90</u>	<u>78,945.48</u>
	Subprogram Revenues	<u>4,902.50</u>	<u>60,526.50</u>
	Subprogram Expenditures	<u>20,455.94</u>	<u>317,698.63</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,046.21	180,847.49
	511800 COMPENSATORY TIME PAID		157.08
	512100 VACATION LEAVE EXPENSE	1,908.18	19,371.67
	512200 SICK LEAVE EXPENSE	974.30	14,784.88
	512300 HOLIDAY LEAVE EXPENSE	943.62	10,379.78
	515100 RETIREMENT PLANS EXPENSE	1,413.12	16,888.01
	515200 FICA EXPENSE	1,325.65	15,954.96
	515400 LIFE & ACCIDENT INS EXP	4.80	52.80
	515500 HEALTH INSURANCE EXPENSE	6,300.46	59,150.07
	Major Account 510000 Total	27,916.34	317,586.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.26
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION	115.00	779.00
	531100 OFFICE SUPPLIES EXPENSE		61.32
	532100 NON-CAPITALIZED EQUIP PU		356.00
	534900 MISCELLANEOUS SUP EXP		110.00
	542100 SOS TEMP SERV - PERSONNEL	6,361.76	49,932.95
	555340 COTS MAINTENANCE		2,100.00
	559100 OTHER OPERATING EXP	22.95	252.45
	Major Account 520000 Total	6,499.71	53,695.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		381.94
	573100 STATE-OWNED TRANSPORT		1,447.80
	574500 PERSONAL VEHICLE MILEAGE	46.02	46.02
	Major Account 570000 Total	46.02	1,875.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	707.47	707.47
	Major Account 580000 Total	707.47	707.47
	Fund 10000 Expenditures Total	35,169.54	373,865.95
	Subprogram Expenditures	35,169.54	373,865.95

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,365.65	639,979.98
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		463.74
	512100 VACATION LEAVE EXPENSE	13,715.66	69,047.03
	512200 SICK LEAVE EXPENSE	13,755.68	50,183.33
	512300 HOLIDAY LEAVE EXPENSE	2,944.90	35,794.94
	512500 FUNERAL LEAVE EXPENSE		77.29
	512600 CIVIL LEAVE EXPENSE		556.50
	515100 RETIREMENT PLANS EXPENSE	5,899.23	59,612.57
	515200 FICA EXPENSE	4,860.23	56,271.38
	515400 LIFE & ACCIDENT INS EXP	11.52	138.24
	515500 HEALTH INSURANCE EXPENSE	7,883.20	108,291.04
	Major Account 510000 Total	97,436.07	1,020,916.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		77.07
	521400 DATA PROCESSING EXPENSE	7,769.45	95,255.77
	521500 PUBLICATION & PRINT EXP		9.25
	522200 CONFERENCE REGISTRATION	299.00	2,903.00
	527400 REP & MAINT-DATA PROC		565.00
	531100 OFFICE SUPPLIES EXPENSE		60.48
	531200 IT SUPPLIES		2,950.04
	532100 NON-CAPITALIZED EQUIP PU		926.52
	534900 MISCELLANEOUS SUP EXP		388.55
	543100 IT CONSULTING-APPLICATIONS	16,656.00	16,656.00
	555310 COTS LICENSE FEES		5,601.35
	555340 COTS MAINTENANCE	3,571.50	13,793.60
	Major Account 520000 Total	28,295.95	139,186.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.76	2,156.74
	572100 COMMERCIAL TRANSPORTATIO		485.50
	573100 STATE-OWNED TRANSPORT		243.03
	574500 PERSONAL VEHICLE MILEAGE		370.36
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	48.76	3,297.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,301.42	5,498.43
	Major Account 580000 Total	2,301.42	5,498.43
	Fund 10000 Expenditures Total	128,082.20	1,168,898.73

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>128,082.20</u>	<u>1,168,898.73</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,082.70-
	Major Account 480000 Total		1,082.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,682.30-
	Major Account 490000 Total		6,682.30-
	Fund 10000 Revenue Total		7,765.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,987.92	171,071.09
	511800 COMPENSATORY TIME PAID		201.54
	512100 VACATION LEAVE EXPENSE	2,024.92	18,766.56
	512200 SICK LEAVE EXPENSE	465.06	10,485.05
	512300 HOLIDAY LEAVE EXPENSE	994.60	9,465.07
	512500 FUNERAL LEAVE EXPENSE		682.86
	512600 CIVIL LEAVE EXPENSE		68.17
	515100 RETIREMENT PLANS EXPENSE	1,383.24	16,174.70
	515200 FICA EXPENSE	1,256.85	14,425.74
	515400 LIFE & ACCIDENT INS EXP	4.37	49.76
	515500 HEALTH INSURANCE EXPENSE	4,478.80	48,887.22
	516300 EMPLOYEE ASSISTANCE PRO	.26-	1,319.16
	516400 UNEMPLOYM COMP INS EXP		12,857.92
	516500 WORKERS COMP PREMIUMS		58,130.00
	Major Account 510000 Total	25,595.50	362,584.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,826.92	15,168.39
	521300 FREIGHT EXPENSE		194.24
	521400 DATA PROCESSING EXPENSE	7,512.16	149,512.66
	521500 PUBLICATION & PRINT EXP	13.50	7,328.23
	522100 DUES & SUBSCRIPTION EXP		3,525.78
	522200 CONFERENCE REGISTRATION		4,155.00
	524600 RENT EXPENSE-BUILDINGS	14,124.84	169,498.08
	524900 RENT EXP-DEPR SURCHARGE	5,582.91	66,994.92
	531100 OFFICE SUPPLIES EXPENSE	1,120.00	9,621.34
	531101 PRINTER SUPPLIES EXPENSE	380.58	12,578.19
	531200 IT SUPPLIES		229.98
	532100 NON-CAPITALIZED EQUIP PU		805.00
	533900 FOOD EXPENSE		54.22
	534900 MISCELLANEOUS SUP EXP		467.98
	541100 ACCTG & AUDITING SERVICES		13,963.00

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		5,709.00
	541500 LEGAL SERVICES EXPENSE		19,355.78
	541700 LEGAL RELATED EXPENSE		1,240.75
	542100 SOS TEMP SERV - PERSONNEL		1,020.14
	556100 INSURANCE EXPENSE		2,445.39
	559100 OTHER OPERATING EXP	19.38	1,319.36
	Major Account 520000 Total	30,580.29	485,187.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,303.64	1,969.08
	572100 COMMERCIAL TRANSPORTATIO	404.10	404.10
	573100 STATE-OWNED TRANSPORT		495.47
	574500 PERSONAL VEHICLE MILEAGE	107.23	500.96
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,838.97	3,393.61
	Fund 10000 Expenditures Total	58,014.76	851,165.88
26600 DEPT OF NATURAL RESOURCES			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		292.11-
	Major Account 470000 Total		292.11-
	Fund 26600 Revenue Total		292.11-
	Expenditures		
	520000 Operating Expenses		
	531200 IT SUPPLIES		1,226.93
	532100 NON-CAPITALIZED EQUIP PU		35,253.64
	534800 CONST & MAINT SUP EXP		52.76
	534900 MISCELLANEOUS SUP EXP		1,087.96
	543500 MGT CONSULTANT SERVICES		637.54
	559100 OTHER OPERATING EXP		25,039.86
	Major Account 520000 Total		63,298.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,762.00
	583480 VIDEO EQUIP		3,699.98
	Major Account 580000 Total		5,461.98
	Fund 26600 Expenditures Total		68,760.67
	Subprogram Revenues		8,057.11-
	Subprogram Expenditures	58,014.76	919,926.55

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,441.30	218,555.75
	511800 COMPENSATORY TIME PAID		125.20
	512100 VACATION LEAVE EXPENSE	1,698.70	26,854.46
	512200 SICK LEAVE EXPENSE	1,739.53	15,921.27
	512300 HOLIDAY LEAVE EXPENSE	1,047.82	12,285.43
	512500 FUNERAL LEAVE EXPENSE		265.96
	515100 RETIREMENT PLANS EXPENSE	1,567.02	20,517.47
	515200 FICA EXPENSE	1,490.24	19,627.57
	515400 LIFE & ACCIDENT INS EXP	3.78	45.86
	515500 HEALTH INSURANCE EXPENSE	2,351.20	28,200.51
	516300 EMPLOYEE ASSISTANCE PRO	.07-	1.57-
	Major Account 510000 Total	26,339.52	342,397.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	31.25	261.73
	521400 DATA PROCESSING EXPENSE	3,507.52	43,466.91
	521500 PUBLICATION & PRINT EXP		90.72
	522200 CONFERENCE REGISTRATION		970.97
	523202 ELECTRICITY	246.20	2,155.92
	525500 RENT EXP-OTHER PERS PROP		918.83
	527200 REP & MAINT-MOTOR VEHICL		254.69
	527800 REP & MAINT-OTHER PROPER		4,132.63
	531200 IT SUPPLIES		13.61
	532100 NON-CAPITALIZED EQUIP PU		1,061.20
	533900 FOOD EXPENSE		349.75
	534800 CONST & MAINT SUP EXP	1,911.06	17,942.98
	534900 MISCELLANEOUS SUP EXP		3,740.27
	538100 VEHICLE & EQUIP SUP EXP	157.84	746.63
	542500 ENG & ARCH SERVICES		13,685.00
	554900 OTHER CONTRACTUAL SERVICES		10,712.50
	555340 COTS MAINTENANCE		26,774.97
	559100 OTHER OPERATING EXP	22.95	276.93
	Major Account 520000 Total	5,876.82	127,556.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.21	1,911.25
	573100 STATE-OWNED TRANSPORT		1,726.60
	574500 PERSONAL VEHICLE MILEAGE		314.10
	Major Account 570000 Total	480.21	3,951.95
	580000 Capital Outlay		

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		137,520.00
	Major Account 580000 Total		137,520.00
	Fund 10000 Expenditures Total	32,696.55	611,426.10
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,729.56
	Major Account 480000 Total		12,729.56
	Fund 26600 Revenue Total		12,729.56
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,144.50
	Major Account 520000 Total		1,144.50
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		82,512.00
	Major Account 580000 Total		82,512.00
	Fund 26600 Expenditures Total		83,656.50
	Subprogram Revenues		12,729.56
	Subprogram Expenditures	32,696.55	695,082.60

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,157.64
	Major Account 520000 Total		1,157.64
	Fund 10000 Expenditures Total		1,157.64
	Subprogram Expenditures		1,157.64

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,820.10	821,596.88
	511200 TEMPORARY SALARIES-WAGE		15,539.80
	511300 OVERTIME PAYMENTS		100.31
	511800 COMPENSATORY TIME PAID	86.39	2,725.34
	512100 VACATION LEAVE EXPENSE	3,286.01	70,046.06
	512200 SICK LEAVE EXPENSE	1,780.22	40,723.11
	512300 HOLIDAY LEAVE EXPENSE	3,363.28	42,892.13
	512500 FUNERAL LEAVE EXPENSE		1,823.39
	512600 CIVIL LEAVE EXPENSE		396.47
	515100 RETIREMENT PLANS EXPENSE	4,892.48	73,225.24
	515200 FICA EXPENSE	4,567.74	70,206.39
	515400 LIFE & ACCIDENT INS EXP	14.88	212.03
	515500 HEALTH INSURANCE EXPENSE	14,188.63	204,517.19
	516300 EMPLOYEE ASSISTANCE PRO	4.47	9.12
	Major Account 510000 Total	88,995.26	1,343,995.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.10	537.60
	521300 FREIGHT EXPENSE		286.97
	521500 PUBLICATION & PRINT EXP		205.36
	522200 CONFERENCE REGISTRATION		1,703.00
	523201 NATURAL GAS	102.15	2,412.06
	523202 ELECTRIC	237.95	2,796.56
	523203 WATER	116.76	1,473.21
	523204 SEWER	24.85	298.20
	523219 OTHER UTILITY	17.40	208.14
	524600 RENT EXPENSE-BUILDINGS	6,827.58	50,898.58
	524900 RENT EXP-DEPR SURCHARGE	175.97	2,111.64
	525500 RENT EXP-OTHER PERS PROP		140.00
	527200 REP & MAINT-MOTOR VEHICL	28.00	2,678.02
	531100 OFFICE SUPPLIES EXPENSE	59.90	232.80
	531101 PRINTER SUPPLIES		844.85
	531200 IT SUPPLIES		481.45
	532100 NON-CAPITALIZED EQUIP PU		1,588.96
	534800 CONST & MAINT SUP EXP	337.90	1,032.93
	534900 MISCELLANEOUS SUP EXP		150.94
	538100 VEHICLE & EQUIP SUP EXP		140.41
	542100 SOS TEMP SERV - PERSONNEL	974.03	32,972.06
	549200 JANITORIAL/SECURITY SRVS	228.72	2,752.48

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,900.00
	555340 COTS MAINTENANCE		7,400.00
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	9,223.31	118,306.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	624.31	16,914.21
	573100 STATE-OWNED TRANSPORT	3,877.00	90,888.16
	574500 PERSONAL VEHICLE MILEAGE	625.92	7,517.13
	575100 MISC TRAVEL EXPENSE		131.00
	Major Account 570000 Total	5,127.23	115,450.50
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,839.00
	Major Account 580000 Total		1,839.00
	Fund 10000 Expenditures Total	103,345.80	1,579,590.94
	Subprogram Expenditures	103,345.80	1,579,590.94

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,121.40-
	Major Account 480000 Total		1,121.40-
	Fund 10000 Revenue Total		1,121.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,270.63-	269,262.16
	511300 OVERTIME PAYMENTS		240.16
	511800 COMPENSATORY TIME PAID		54.26
	512100 VACATION LEAVE EXPENSE	3,623.74	31,149.75
	512200 SICK LEAVE EXPENSE	195.49	23,042.97
	512300 HOLIDAY LEAVE EXPENSE	623.13-	15,423.58
	512500 FUNERAL LEAVE EXPENSE		496.60
	515100 RETIREMENT PLANS EXPENSE	1,652.81-	25,435.06
	515200 FICA EXPENSE	1,617.52-	22,262.79
	515400 LIFE & ACCIDENT INS EXP	5.60-	53.10
	515500 HEALTH INSURANCE EXPENSE	3,633.35-	80,132.50
	516300 EMPLOYEE ASSISTANCE PRO	21.46-	92.75-
	Major Account 510000 Total	29,005.27-	467,460.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.80
	521300 FREIGHT EXPENSE		79.67
	521500 PUBLICATION & PRINT EXP	1,386.91	2,918.16
	522100 DUES & SUBSCRIPTION EXP		2,122.00
	522200 CONFERENCE REGISTRATION	725.00	2,280.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE		225.82-
	531200 IT SUPPLIES		319.97
	532100 NON-CAPITALIZED EQUIP PU		2,834.07
	534900 MISCELLANEOUS SUP EXP		62.27
	541100 ACCTG & AUDITING SERVICES		776.25
	542100 SOS TEMP SERV - PERSONNEL	6,715.04	42,676.09
	542500 ENG & ARCH SERVICES	1,008.00	26,880.00
	555200 SOFTWARE - NEW PURCHASES		392.94-
	555310 COTS LICENSE FEES		294.21
	555340 COTS MAINTENANCE		13,134.39
	559100 OTHER OPERATING EXP	3.06	36.72
	Major Account 520000 Total	9,838.01	93,838.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.78	2,342.86

Agency Number 029 DEPT OF NATURAL RESOURCES
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		59.70
	572100 COMMERCIAL TRANSPORTATIO		34.24-
	573100 STATE-OWNED TRANSPORT	300.91	1,334.50
	574500 PERSONAL VEHICLE MILEAGE	20.35	2,061.18
	575100 MISC TRAVEL EXPENSE	22.50	201.00
	Major Account 570000 Total	481.54	5,965.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,150.71	212.93
	Major Account 580000 Total	1,150.71	212.93
	Fund 10000 Expenditures Total	17,535.01-	567,476.95
45520 FED WATER RES PLAN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,030.93-	668,272.20-
	Major Account 460000 Total	107,030.93-	668,272.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,761.35
	Major Account 480000 Total		3,761.35
	Fund 45520 Revenue Total	107,030.93-	664,510.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,252.66	337,373.25
	512300 HOLIDAY LEAVE EXPENSE	3,212.92	15,424.40
	515100 RETIREMENT PLANS EXPENSE	5,501.01	26,417.65
	515200 FICA EXPENSE	5,136.47	24,692.65
	515400 LIFE & ACCIDENT INS EXP	15.35	75.25
	515500 HEALTH INSURANCE EXPENSE	15,993.31	77,823.22
	516300 EMPLOYEE ASSISTANCE PRO	20.38	99.92
	Major Account 510000 Total	100,132.10	481,906.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		1,430.00
	531100 OFFICE SUPPLIES EXPENSE	58.40	730.87
	534800 CONST & MAINT SUP EXP		251.82
	534900 MISCELLANEOUS SUP EXP		21.04
	542100 SOS TEMP SERV - PERSONNEL	10,786.41	48,396.61
	542500 ENG & ARCH SERVICES	12,591.43	58,448.32
	555200 SOFTWARE - NEW PURCHASES		392.94
	Major Account 520000 Total	23,436.24	109,741.60
	570000 Travel Expenses		

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	571100 BOARD & LODGING	537.20	6,126.54
	572100 COMMERCIAL TRANSPORTATIO		615.22
	573100 STATE-OWNED TRANSPORT	21.00	8,105.26
	574500 PERSONAL VEHICLE MILEAGE		1,123.83
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	558.20	15,977.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,078.64
	Major Account 580000 Total		3,078.64
	Fund 45520 Expenditures Total	124,126.54	610,704.43
	Subprogram Revenues	<u>107,030.93</u>	<u>665,632.25</u>
	Subprogram Expenditures	<u>106,591.53</u>	<u>1,178,181.38</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,525.50	167,534.60
	511800 COMPENSATORY TIME PAID		234.75
	512100 VACATION LEAVE EXPENSE	1,660.43	28,293.09
	512200 SICK LEAVE EXPENSE	153.51	23,963.78
	512300 HOLIDAY LEAVE EXPENSE	410.95	10,693.76
	515100 RETIREMENT PLANS EXPENSE	505.40	17,276.07
	515200 FICA EXPENSE	452.06	16,283.71
	515400 LIFE & ACCIDENT INS EXP	.96	35.56
	515500 HEALTH INSURANCE EXPENSE	2,558.54	49,139.34
	516300 EMPLOYEE ASSISTANCE PRO	5.12	39.74
	Major Account 510000 Total	10,262.23	313,414.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.83
	521500 PUBLICATION & PRINT EXP		2,626.40
	522100 DUES & SUBSCRIPTION EXP		672.00
	522200 CONFERENCE REGISTRATION		2,457.95
	524600 RENT EXPENSE-BUILDINGS	60.00	720.00
	527200 REP & MAINT-MOTOR VEHICL		92.77
	531100 OFFICE SUPPLIES EXPENSE		14.60
	531200 IT SUPPLIES		71.94
	532100 NON-CAPITALIZED EQUIP PU		1,702.99
	534800 CONST & MAINT SUP EXP		1,017.83
	534900 MISCELLANEOUS SUP EXP		108.68
	538100 VEHICLE & EQUIP SUP EXP	98.72	1,599.55
	541100 ACCTG & AUDITING SERVICES		258.75
	555340 COTS MAINTENANCE		5,134.39
	559100 OTHER OPERATING EXP	.51	6.12
	Major Account 520000 Total	159.23	16,504.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	422.92	1,638.30
	572100 COMMERCIAL TRANSPORTATIO		708.84
	573100 STATE-OWNED TRANSPORT	191.46	563.94
	574500 PERSONAL VEHICLE MILEAGE	50.83	23.14
	575100 MISC TRAVEL EXPENSE	22.50	91.46
	Major Account 570000 Total	687.71	1,851.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,518.97
	Major Account 580000 Total		1,518.97

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Agency Number 029 DEPT OF NATURAL RESOURCES
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	11,109.17	329,587.17
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	4,970.00-
	Major Account 470000 Total	250.00-	4,970.00-
	Fund 26600 Revenue Total	250.00-	4,970.00-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,159.67-	249,772.56-
	Major Account 460000 Total	34,159.67-	249,772.56-
	Fund 42910 Revenue Total	34,159.67-	249,772.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,496.94	171,893.96
	512300 HOLIDAY LEAVE EXPENSE	1,939.55	7,987.49
	515100 RETIREMENT PLANS EXPENSE	3,252.55	13,464.64
	515200 FICA EXPENSE	3,083.14	12,772.52
	515400 LIFE & ACCIDENT INS EXP	10.25	42.57
	515500 HEALTH INSURANCE EXPENSE	8,805.45	35,640.58
	516300 EMPLOYEE ASSISTANCE PRO	13.65	56.82
	Major Account 510000 Total	58,601.53	241,858.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		55.96
	522200 CONFERENCE REGISTRATION	700.00	3,700.00
	Major Account 520000 Total	700.00	3,755.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,963.51
	572100 COMMERCIAL TRANSPORTATIO		2,497.28
	574500 PERSONAL VEHICLE MILEAGE		87.48
	575100 MISC TRAVEL EXPENSE		219.96
	Major Account 570000 Total		9,768.23
	Fund 42910 Expenditures Total	59,301.53	255,382.77
	Subprogram Revenues	34,409.67-	254,742.56-
	Subprogram Expenditures	70,410.70	584,969.94

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,761.35-
	Major Account 480000 Total		3,761.35-
	Fund 10000 Revenue Total		3,761.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,676.18-	94,712.34
	511800 COMPENSATORY TIME PAID		4,625.34
	512100 VACATION LEAVE EXPENSE	4,368.82	21,026.98
	512200 SICK LEAVE EXPENSE	157.45	5,374.15
	512300 HOLIDAY LEAVE EXPENSE	227.90	5,915.06
	512400 MILITARY LEAVE EXPENSE	370.21	2,167.08
	512500 FUNERAL LEAVE EXPENSE		288.94
	515100 RETIREMENT PLANS EXPENSE	258.12	10,042.29
	515200 FICA EXPENSE	230.73	9,651.11
	515400 LIFE & ACCIDENT INS EXP	.07-	23.00
	515500 HEALTH INSURANCE EXPENSE	1,188.37	20,836.01
	516300 EMPLOYEE ASSISTANCE PRO	2.65-	12.72-
	Major Account 510000 Total	5,122.70	174,649.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.98
	521900 AWARDS EXPENSE		49.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	90.00	1,080.00
	527200 REP & MAINT-MOTOR VEHICL		842.98
	527800 REP & MAINT-OTHER PROPER		350.00
	531200 IT SUPPLIES		98.43
	534800 CONST & MAINT SUP EXP	7.30	427.68
	538100 VEHICLE & EQUIP SUP EXP	223.21	3,177.53
	Major Account 520000 Total	320.51	6,329.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,613.27
	573100 STATE-OWNED TRANSPORT	384.00	1,396.26
	Major Account 570000 Total	384.00	3,009.53
	Fund 10000 Expenditures Total	5,827.21	183,988.71
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		302.67-
	Major Account 460000 Total		302.67-
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.21-	7,015.12-
	Major Account 480000 Total	465.21-	7,015.12-
	Fund 26600 Revenue Total	465.21-	7,317.79-
	Subprogram Revenues	465.21-	11,079.14-
	Subprogram Expenditures	5,827.21	183,988.71

Secure Version - Prior Month

As of June 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	550.69	1,474.00
	574500 PERSONAL VEHICLE MILEAGE	208.40	433.68
	Major Account 570000 Total	<u>759.09</u>	<u>1,907.68</u>
	Fund 10000 Expenditures Total	<u>759.09</u>	<u>1,907.68</u>
	Subprogram Expenditures	<u>759.09</u>	<u>1,907.68</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	550.00	12,200.00
	515200 FICA EXPENSE	42.08	933.38
	Major Account 510000 Total	592.08	13,133.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP		1,424.00
	525200 RENT EXP-DATA PROC EQUIP		275.00
	533900 FOOD EXPENSE		716.29
	559100 OTHER OPERATING EXP	37.48	427.13
	Major Account 520000 Total	37.48	2,867.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	5,453.35
	571900 MEALS-ONE DAY TRAVEL	4.99	20.41
	573100 STATE-OWNED TRANSPORT	97.16	2,321.23
	574500 PERSONAL VEHICLE MILEAGE	3,019.54	17,408.77
	Major Account 570000 Total	3,212.69	25,203.76
	Fund 10000 Expenditures Total	3,842.25	41,204.56
	Subprogram Expenditures	3,842.25	41,204.56

Secure Version - Prior Month

As of June 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 10000 Expenditures Total		9,500.00
	Subprogram Expenditures		9,500.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		113.42
	522100 DUES & SUBSCRIPTION EXP		30,000.00
	522200 CONFERENCE REGISTRATION		105.00
	533900 FOOD EXPENSE		27.45
	Major Account 520000 Total		30,245.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,300.94
	572100 COMMERCIAL TRANSPORTATIO		248.03
	574500 PERSONAL VEHICLE MILEAGE		252.03
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		1,861.00
	Fund 10000 Expenditures Total		32,106.87
	Subprogram Expenditures		32,106.87

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.64-	7.78-
	Major Account 480000 Total	.64-	7.78-
	Fund 25560 Revenue Total	.64-	7.78-
	Subprogram Revenues	.64-	7.78-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		465,578.77-
	Major Account 480000 Total		465,578.77-
	Fund 10000 Revenue Total		465,578.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,615.41	658,561.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	66.34	335.61
	512100 VACATION LEAVE EXPENSE	4,536.43	62,286.31
	512200 SICK LEAVE EXPENSE	2,600.33	27,507.03
	512300 HOLIDAY LEAVE EXPENSE	3,081.24	34,321.95
	512500 FUNERAL LEAVE EXPENSE		1,412.04
	512600 CIVIL LEAVE EXPENSE		410.08
	515100 RETIREMENT PLANS EXPENSE	4,784.87	58,768.82
	515200 FICA EXPENSE	4,562.91	55,887.00
	515400 LIFE & ACCIDENT INS EXP	12.48	157.92
	515500 HEALTH INSURANCE EXPENSE	7,799.88	107,111.43
	Major Account 510000 Total	81,059.89	1,007,259.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13,608.64	221,847.05
	521500 PUBLICATION & PRINT EXP	696.00	2,291.08
	522100 DUES & SUBSCRIPTION EXP		7,765.00
	522200 CONFERENCE REGISTRATION	1,575.00	10,314.50
	524700 RENT EXP-OTHER REAL PROP	150.00	1,000.00
	525200 RENT EXP-DATA PROC EQUIP		50.00
	525400 RENT EXP-COMM EQUIP		97.50
	531100 OFFICE SUPPLIES EXPENSE		168.65
	531200 IT SUPPLIES		113.98
	533900 FOOD EXPENSE	733.49	6,938.98
	534900 MISCELLANEOUS SUP EXP		151.22
	538100 VEHICLE & EQUIP SUP EXP		19.24
	541500 LEGAL SERVICES EXPENSE	14,629.78	56,488.14
	541700 LEGAL RELATED EXPENSE		102.25
	542100 SOS TEMP SERV - PERSONNEL	14,307.27	145,414.58
	542500 ENG & ARCH SERVICES	139,507.94	854,426.69
	543100 IT CONSULTING-APPLICATIONS		1,500.00
	543500 MGT CONSULTANT SERVICES		8,495.37
	554900 OTHER CONTRACTUAL SERVICES	3,995.00	149,427.85
	554902 UNL-CLIMATE DATA		150,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		392.94
	555340 COTS MAINTENANCE		11,925.78
	559100 OTHER OPERATING EXP	24.48	293.76
	Major Account 520000 Total	189,227.60	1,629,224.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	596.94	11,327.15
	571900 MEALS-ONE DAY TRAVEL		204.15
	572100 COMMERCIAL TRANSPORTATIO		2,616.97
	573100 STATE-OWNED TRANSPORT	1,348.38	9,126.02
	574500 PERSONAL VEHICLE MILEAGE		2,557.39
	575100 MISC TRAVEL EXPENSE	56.25	278.25
	Major Account 570000 Total	2,001.57	26,109.93
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	39,677.00	81,068.00
	Major Account 590000 Total	39,677.00	81,068.00
	Fund 10000 Expenditures Total	311,966.06	2,743,662.48
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.75-	7,361.85-
	484500 REIMB NON-GOVT SOURCES		45.00-
	Major Account 480000 Total	577.75-	7,406.85-
	Fund 25590 Revenue Total	577.75-	7,406.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	674.41	25,472.15
	522100 DUES & SUBSCRIPTION EXP	81.25	859.38
	541700 LEGAL RELATED EXPENSE	85.35	339.30
	Major Account 520000 Total	841.01	26,670.83
	Fund 25590 Expenditures Total	841.01	26,670.83
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,103.41-	36,103.41-
	Major Account 460000 Total	36,103.41-	36,103.41-
	Fund 42921 Revenue Total	36,103.41-	36,103.41-
	Subprogram Revenues	36,681.16-	509,089.03-
	Subprogram Expenditures	312,807.07	2,770,333.31

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,300,000.00-
	Major Account 460000 Total		3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,665.77-	116,994.00-
	Major Account 480000 Total	8,665.77-	116,994.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,300,000.00-	3,300,000.00-
	493200 OPERATING TRANSFERS OUT	2,879.03	42,874.52
	Major Account 490000 Total	3,297,120.97-	3,257,125.48-
	Fund 22910 Revenue Total	3,305,786.74-	6,674,119.48-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		40,347.85-
	Major Account 520000 Total		40,347.85-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	307,739.25	3,262,551.76
	Major Account 590000 Total	307,739.25	3,262,551.76
	Fund 22910 Expenditures Total	307,739.25	3,222,203.91
	Subprogram Revenues	3,305,786.74-	6,674,119.48-
	Subprogram Expenditures	307,739.25	3,222,203.91

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,598.18	82,487.51
	511800 COMPENSATORY TIME PAID		235.41
	512100 VACATION LEAVE EXPENSE	423.21	7,046.46
	512200 SICK LEAVE EXPENSE	360.04	5,364.58
	512300 HOLIDAY LEAVE EXPENSE	388.50	4,479.58
	515100 RETIREMENT PLANS EXPENSE	581.82	7,459.15
	515200 FICA EXPENSE	546.16	7,041.58
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,987.32	23,847.84
	Major Account 510000 Total	10,887.15	137,985.15
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	8.39	18.77
	534800 CONST & MAINT SUP EXP		246.71
	534900 MISCELLANEOUS SUP EXP		9.99
	542500 ENG & ARCH SERVICES		73,654.71
	554901 COMPACT ADMINISTRATION	210,393.81	801,810.38
	555340 COTS MAINTENANCE		11,500.00
	559100 OTHER OPERATING EXP	106.44	1,241.40
	Major Account 520000 Total	210,508.64	888,981.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,361.54
	573100 STATE-OWNED TRANSPORT	631.00	9,307.19
	574500 PERSONAL VEHICLE MILEAGE		137.80
	Major Account 570000 Total	631.00	10,806.53
	Fund 10000 Expenditures Total	222,026.79	1,037,773.64
	Subprogram Expenditures	222,026.79	1,037,773.64

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,796.04	148,624.99
	512100 VACATION LEAVE EXPENSE	133.95	6,714.89
	512200 SICK LEAVE EXPENSE	163.28	2,091.88
	512300 HOLIDAY LEAVE EXPENSE	636.48	7,637.80
	512600 CIVIL LEAVE EXPENSE		207.33
	515100 RETIREMENT PLANS EXPENSE	953.20	12,375.88
	515200 FICA EXPENSE	931.09	12,129.57
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,594.24	19,130.88
	Major Account 510000 Total	16,210.20	208,936.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.32
	522100 DUES & SUBSCRIPTION EXP		811.00
	522200 CONFERENCE REGISTRATION		1,240.00
	531200 IT SUPPLIES		39.12
	541700 LEGAL RELATED EXPENSE	316.15	3,756.96
	Major Account 520000 Total	316.15	5,856.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		436.03
	573100 STATE-OWNED TRANSPORT		351.11
	Major Account 570000 Total		787.14
	Fund 10000 Expenditures Total	16,526.35	215,579.80
	Subprogram Revenues		20.00-
	Subprogram Expenditures	16,526.35	215,579.80
	Program Revenues	3,490,226.85-	8,250,776.01-
	Program Expenditures	1,518,099.43	15,485,836.29
	Agency Revenues	14,558,676.08-	20,208,534.48-
	Agency Expenditures	3,265,324.54	32,041,097.23

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	39.00-	700.00-
	475100 REGISTRATION / LICENSE F		3.00-
	475114 RECIPROCAL LICENSE	1,035.00-	9,390.00-
	475115 LICENSE RENEWALS	76.20-	473,614.10-
	475116 NEW LICENSES	16,785.00-	107,434.00-
	475117 REGISTRATION CODE TRNG	4,400.00-	38,136.40-
	475118 INSPECTION FEE	235,312.00-	973,869.00-
	475200 EXAMINATION FEES	9,438.00-	89,525.60-
	Major Account 470000 Total	267,085.20-	1,692,672.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,803.39-	20,916.11-
	484500 REIMB NON-GOVT SOURCES		533.43-
	485100 FINES FORFEITS & PENALTI	9,871.00	9,871.00
	486600 CREDIT CARD CLEARING	135,222.20	20,920.00-
	Major Account 480000 Total	143,289.81	32,498.54-
	Fund 21210 Revenue Total	123,795.39-	1,725,170.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,475.68	720,739.92
	512100 VACATION LEAVE EXPENSE	4,311.19	52,862.66
	512200 SICK LEAVE EXPENSE	2,031.21	35,560.85
	512300 HOLIDAY LEAVE EXPENSE	3,102.42	37,341.70
	512500 FUNERAL LEAVE EXPENSE		609.51
	512900 UNION ACTIVITY EXPENSE		1,256.02
	515100 RETIREMENT PLANS EXPENSE	4,926.22	63,589.64
	515200 FICA EXPENSE	4,474.99	59,093.07
	515400 LIFE & ACCIDENT INS EXP	18.24	212.16
	515500 HEALTH INSURANCE EXPENSE	19,009.36	225,940.76
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		10,841.00
	Major Account 510000 Total	93,349.31	1,208,275.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.30	12,114.18
	521200 COM EXPENSE - VOICE/DATA	9,049.60	43,154.58
	521500 PUBLICATION & PRINT EXP	1,246.99	19,614.63
	521900 AWARDS EXPENSE		42.50
	522100 DUES & SUBSCRIPTION EXP	360.00	3,205.00
	522200 CONFERENCE REGISTRATION		2,970.00
	524600 RENT EXPENSE-BUILDINGS	1,284.17	15,672.04

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	348.66	5,295.34
	524900 RENT EXP-DEPR SURCHARGE	399.38	4,792.56
	527200 REP & MAINT-MOTOR VEHICL		4,422.87
	531100 OFFICE SUPPLIES EXPENSE		6,363.72
	532100 NON-CAPITALIZED EQUIP PU		420.00
	533100 HOUSEHOLD & INSTIT EXP	375.64	5,147.25
	539500 PURCHASING CARD SUSPENSE		1,333.76
	541100 ACCTG & AUDITING SERVICES		1,887.00
	541200 PURCHASING ASSESSMENT		197.00
	541400 HRMS ASSESSMENT		1,130.00
	541700 LEGAL RELATED EXPENSE	25.00	310.06
	555200 SOFTWARE - NEW PURCHASES		144.00
	559100 OTHER OPERATING EXP	30.30	592.95
	559101 OP EXP - MERCH FEES		280.81
	559102 OP EXP -NE.GOV	3,709.00	60,001.24
	Major Account 520000 Total	17,199.04	189,091.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.88	9,763.36
	573100 STATE-OWNED TRANSPORT	10,334.00	150,433.54
	574500 PERSONAL VEHICLE MILEAGE	252.90	3,224.63
	Major Account 570000 Total	11,090.78	163,421.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,532.86
	Major Account 580000 Total		10,532.86
	Fund 21210 Expenditures Total	121,639.13	1,571,321.17
	Subprogram Revenues	<u>123,795.39</u>	<u>1,725,170.64</u>
	Subprogram Expenditures	<u>121,639.13</u>	<u>1,571,321.17</u>
	Program Revenues	<u>123,795.39</u>	<u>1,725,170.64</u>
	Program Expenditures	<u>121,639.13</u>	<u>1,571,321.17</u>
	Agency Revenues	<u>123,795.39</u>	<u>1,725,170.64</u>
	Agency Expenditures	<u>121,639.13</u>	<u>1,571,321.17</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		4.77-
	Major Account 490000 Total		4.77-
	Fund 10000 Revenue Total		4.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,257.29	157,826.98
	511300 OVERTIME PAYMENTS	759.55	5,807.33
	511800 COMPENSATORY TIME PAID	11.11	778.92
	512100 VACATION LEAVE EXPENSE	995.04	6,955.54
	512200 SICK LEAVE EXPENSE	179.18	3,630.61
	512300 HOLIDAY LEAVE EXPENSE	612.77	8,490.18
	515100 RETIREMENT PLANS EXPENSE	959.72	13,739.07
	515200 FICA EXPENSE	900.25	12,747.25
	515400 LIFE & ACCIDENT INS EXP	3.27	46.00
	515500 HEALTH INSURANCE EXPENSE	3,110.68	44,707.11
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,755.18
	Major Account 510000 Total	17,788.86	256,532.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.96
	521400 DATA PROCESSING EXPENSE	524.66	6,459.12
	521500 PUBLICATION & PRINT EXP	617.83	1,669.37
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		100.00
	527200 REP & MAINT-MOTOR VEHICL		50.06
	531100 OFFICE SUPPLIES EXPENSE		2,114.49
	532200 PERSONAL COMPUTING EQUIPMENT	35.99	35.99
	538100 VEHICLE & EQUIP SUP EXP	108.30	1,177.74
	541100 ACCTG & AUDITING SERVICES		1,035.00
	542100 SOS TEMP SERV - PERSONNEL	865.13	6,078.36
	545000 LABORATORY SERVICES		1,452.00
	554900 OTHER CONTRACTUAL SERVICES		29,183.20
	559100 OTHER OPERATING EXP	22,500.00	22,500.00
	Major Account 520000 Total	24,651.91	72,164.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	692.16	2,463.73
	572100 COMMERCIAL TRANSPORTATIO		713.40-
	573100 STATE-OWNED TRANSPORT	247.76	5,839.15
	574500 PERSONAL VEHICLE MILEAGE EXPEN	168.94	394.12

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	35.00	76.00
	Major Account 570000 Total	1,143.86	8,059.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100.00	183,944.13-
	Major Account 590000 Total	100.00	183,944.13-
	Fund 10000 Expenditures Total	43,684.63	152,811.93
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	200.00-	1,200.00-
	Major Account 460000 Total	200.00-	1,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,806.93-	22,074.73-
	Major Account 480000 Total	1,806.93-	22,074.73-
	Fund 23120 Revenue Total	2,006.93-	23,274.73-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	928,854.59-	9,927,671.79-
	Major Account 460000 Total	928,854.59-	9,927,671.79-
	Fund 43120 Revenue Total	928,854.59-	9,927,671.79-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	928,854.59	9,867,923.04
	599100 OTHER GOVERNMENT AID		59,748.75
	Major Account 590000 Total	928,854.59	9,927,671.79
	Fund 43120 Expenditures Total	928,854.59	9,927,671.79
	Subprogram Revenues	930,861.52-	9,950,951.29-
	Subprogram Expenditures	972,539.22	10,080,483.72
	Program Revenues	930,861.52-	9,950,951.29-
	Program Expenditures	972,539.22	10,080,483.72

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,619.66-	166.72
	Major Account 490000 Total	4,619.66-	166.72
	Fund 10000 Revenue Total	4,619.66-	166.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,184.83	631,286.83
	511300 OVERTIME PAYMENTS	155.44	1,495.18
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,060.18	56,229.96
	512200 SICK LEAVE EXPENSE	1,549.88	19,608.94
	512300 HOLIDAY LEAVE EXPENSE	2,710.25	34,077.00
	512500 FUNERAL LEAVE EXPENSE		950.86
	515100 RETIREMENT PLANS EXPENSE	4,093.04	56,205.17
	515200 FICA EXPENSE	3,919.07	53,387.42
	515400 LIFE & ACCIDENT INS EXP	14.20	179.99
	515500 HEALTH INSURANCE EXPENSE	8,139.27	111,162.96
	516300 EMPLOYEE ASSISTANCE PRO		200.40
	516400 UNEMPLOYM COMP INS EXP		312.00
	516500 WORKERS COMP PREMIUMS		7,327.80
	Major Account 510000 Total	70,826.16	972,674.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.81	615.69
	521400 OCIO EXPENSE	61.55	1,618.11
	521500 PUBLICATION & PRINT EXP		327.33
	521900 AWARDS EXPENSE		9,062.50
	522100 DUES & SUBSCRIPTION EXP		1,750.75
	524600 RENT EXPENSE0GUILDINGS	54.00	648.00
	527100 REP & MAINT-OFFICE EQUIP		859.46
	527200 REP & MAINT-MOTOR VEHICL	66.13	1,033.32
	531100 OFFICE SUPPLIES EXPENSE	274.42	2,887.41
	532100 NON-CAPITALIZED EQUIP PU		1,125.00
	532200 PERSONAL COMPUTING EQUIPMENT		53.11
	533100 HOUSEHOLD & INSTIT EXP		940.49
	538100 VEHICLE & EQUIP SUP EXP	148.13	496.75-
	541100 ACCTG & AUDITING SERVICES		29,640.76
	541400 HRMS ASSESSMENT		11,417.00
	545200 MEDICAL ASSESSMENT SERV		800.00
	554900 OTHER CONTRACTUAL SERVICES		250.00
	555310 COTS LICENSE FEES		80.40

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7,491.63
	559100 OTHER OPERATING EXP	7,500.00	19,749.35
	Major Account 520000 Total	8,135.04	89,853.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	744.36
	574500 PERSONAL VEHICLE MILEAGE		55.64
	575100 MISC TRAVEL EXPENSE		13.20
	Major Account 570000 Total	91.00	813.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		653.00
	583600 COMMUN. & ELECTRONIC EQ		459.99
	584200 VEHICLES & VEHICLE EQ		22,752.00
	Major Account 580000 Total		23,864.99
	Fund 10000 Expenditures Total	79,052.20	1,087,206.26
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,688.93-
	Major Account 460000 Total		35,688.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.35-	3,379.76-
	Major Account 480000 Total	286.35-	3,379.76-
	Fund 23110 Revenue Total	286.35-	39,068.69-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	216.68	216.68
	559100 OTHER OPERATING EXP		35,688.93
	Major Account 520000 Total	216.68	35,905.61
	Fund 23110 Expenditures Total	216.68	35,905.61
23114 MIL DEPT CF-PRINTING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.10-	13.78-
	Major Account 480000 Total	1.10-	13.78-
	Fund 23114 Revenue Total	1.10-	13.78-
	Expenditures		
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUPPLY EXPENSE		31.33
	Major Account 520000 Total		31.33
	Fund 23114 Expenditures Total		31.33
23117 MIL DEPT CF-OMAHA READINESS			
	Expenditures		
	520000 Operating Expenses		

Secure Version - Prior Month

As of June 30, 2017

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	615.02	842.63
	Major Account 520000 Total	615.02	842.63
	Fund 23117 Expenditures Total	615.02	842.63
	Subprogram Revenues	4,907.11-	38,915.75-
	Subprogram Expenditures	79,883.90	1,123,985.83

Secure Version - Prior Month

As of June 30, 2017

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,365.62	59,715.80
	511300 OVERTIME PAYMENTS		62.71
	511800 COMPENSATORY TIME PAID		716.36
	512100 VACATION LEAVE EXPENSE	455.79	9,622.32
	512200 SICK LEAVE EXPENSE	611.28	10,546.23
	512300 HOLIDAY LEAVE EXPENSE	261.98	3,544.46
	512500 FUNERAL LEAVE EXPENSE		162.55
	515100 RETIREMENT PLANS EXPENSE	426.02	6,311.52
	515200 OASDI EXPENSE	397.91	5,963.57
	515400 LIFE & ACCIDENT INS. EXP.	1.26	18.37
	515500 HEALTH INSURANCE EXP.	1,275.30	16,877.56
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS' COMP PREMIUMS		1,206.68
	Major Account 510000 Total	7,795.16	114,781.13
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.23	197.02
	522100 DUES & SUBSCRIP		34.24
	522200 CONFERENCE REGI		5.15-
	523201 NATURAL GAS	1,605.47	25,319.90
	523202 ELECTRICITY	4,231.59	91,362.64
	523203 WATER	696.20	6,245.18
	523204 SEWER	540.10	3,813.38
	525500 RENT EXP-OTHER PERS PROP		42.35
	526100 REP & MAINT-NOT BUILDIN	362.50	9,529.98
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		2.42-
	531200 IT SUPPLIES		8.22
	532100 NON-CAPITALIZED EQUIP P		687.19
	533100 HOUSEHOLD & INSTITUTI		910.52
	534500 AGRICULTURAL SUPPLIES		322.82
	534600 EDUCATIONAL & REC. SUPPLIES		29.61
	534800 CONST & MAINT SUP EXP		9,641.40
	538100 VEHICLE & EQUIP SUP EXP		497.59
	548600 PEST CONTROL		1,292.43
	548700 REFUSE/RECYCLING	1.16	1,529.81
	548900 WEED CONTROL		516.75
	549200 JANITORIAL AND SECURITY SERV	60.85	11,145.38
	556100 INSURANCE EXPENSE		2,336.94
	Major Account 520000 Total	7,514.10	165,455.78

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		681.80
	Major Account 580000 Total		681.80
	Fund 10000 Expenditures Total	15,309.26	280,918.71
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,000.00-	636,539.28-
	Major Account 460000 Total	12,000.00-	636,539.28-
	Fund 43131 Revenue Total	12,000.00-	636,539.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,095.32	179,126.04
	511300 OVERTIME PAYMENTS		188.13
	511800 COMPENSATORY TIME PAID		2,146.74
	512100 VACATION LEAVE EXPENSE	1,366.94	28,853.35
	512200 SICK LEAVE EXPENSE	1,832.02	31,626.71
	512300 HOLIDAY LEAVE EXPENSE	785.94	10,633.49
	512500 FUNERAL LEAVE EXPENSE		487.70
	515100 RETIREMENT PLANS EXPENSE	1,279.34	18,955.14
	515200 OASDI EXPENSE	1,193.70	17,887.47
	515400 LIFE & ACCIDENT INS. EXP.	4.50	64.19
	515500 HEALTH INSURANCE EXP.	3,825.18	50,617.24
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.00
	516500 WORKERS' COMP PREMIUMS		3,620.04
	Major Account 510000 Total	23,382.94	344,305.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	48.66	588.10
	522100 DUES & SUBSCRIPTION EXP		102.70
	522200 CONFERENCE REGISTRATION		15.44-
	523201 NATURAL GAS	4,816.16	75,956.77
	523202 ELECTRICITY	12,694.35	274,082.32
	523203 WATER	2,088.29	18,733.76
	523204 SEWER	1,619.99	11,438.62
	525500 RENT EXP-OTHER PERS PROP		127.07
	526100 REP & MAINT-NOT BUILDIN	1,087.50	28,589.88
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		7.26-
	531200 IT SUPPLIES		24.65
	532100 NON-CAPITALIZED EQUIP P		2,061.50
	533100 HOUSEHOLD & INSTITUTI		2,731.16
	534500 AGRICULTURAL SUPPLIES		968.44

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	520000 Operating Expenses		
	534600 EDUCATIONAL & REC. SUPPLIES		88.80
	534800 CONST & MAINT SUP EXP		28,923.73
	538100 VEHICLE & EQUIP SUP EXP		1,492.53
	548600 PEST CONTROL		3,876.12
	548700 REFUSE/RECYCLING	3.49	4,588.90
	548900 WEED CONTROL		1,550.25
	549200 JANITORIAL AND SECURITY SERV	182.45	33,434.06
	Major Account 520000 Total	22,540.89	489,336.66
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,045.39
	Major Account 580000 Total		2,045.39
	Fund 43131 Expenditures Total	45,923.83	835,687.29
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,800.00-	120,257.34-
	Major Account 460000 Total	16,800.00-	120,257.34-
	Fund 43132 Revenue Total	16,800.00-	120,257.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,675.65	74,613.75
	511800 COMPENSATORY TIME PAID		258.27
	512100 VACATION LEAVE EXPENSE	840.36	9,410.40
	512200 SICK LEAVE EXPENSE	555.30	7,897.88
	512300 HOLIDAY LEAVE EXPENSE	372.17	4,466.04
	515100 RETIREMENT PLANS EXPE	557.36	7,236.76
	515200 OASDI EXPENSE	520.46	6,805.96
	515400 LIFE & ACCIDENT INS E	1.92	23.04
	515500 HEALTH INSURANCE EXP.	1,597.70	19,172.40
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.00
	516500 WORKERS COMP PREMIUM		877.59
	Major Account 510000 Total	10,120.92	130,786.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,260.72
	572100 COMMERCIAL TRANSPORTATIO		1,606.08
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		3,966.80
	Fund 43132 Expenditures Total	10,120.92	134,752.89
	Subprogram Revenues	28,800.00-	756,796.62-
	Subprogram Expenditures	71,354.01	1,251,358.89

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	350,000.00-	2,711,430.91-
	Major Account 460000 Total	350,000.00-	2,711,430.91-
	Fund 43133 Revenue Total	350,000.00-	2,711,430.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,588.48	1,513,881.38
	511300 OVERTIME PAYMENTS	11,521.22	154,325.32
	511800 COMPENSATORY TIME PAID	6,753.24	50,968.88
	512100 VACATION LEAVE EXPENSE	16,146.91	158,229.14
	512200 SICK LEAVE EXPENSE	5,346.22	90,838.63
	512300 HOLIDAY LEAVE EXPENSE	5,629.25	68,730.62
	512400 MILITARY LLEAVE EXPENSE	3,371.64	24,773.06
	512500 FUNERAL LEAVE EXPENSE		4,455.66
	512600 CIVIL LEAVE EXPENSE		222.09
	515100 RETIREMENT PLANS EXPENSE	12,358.32	157,655.37
	515200 OASDI EXPENSE	11,621.18	153,037.99
	515400 LIFE & ACCIDENT INS.	34.56	420.94
	515500 HEALTH INSURANCE EXPENSE	20,940.00	256,795.10
	516300 EMPLOYEE ASSISTANCE PROGRAM		492.00
	516500 WORKERS COMP PREMIUMS		17,990.39
	Major Account 510000 Total	204,311.02	2,652,816.57
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		1,867.37
	522200 CONFERENCE REGISTRATION	735.00	2,050.00
	523207 PROPANE		5.16-
	533100 HOUSEHOLD & INSTIT EXP	1,408.16	12,087.86
	545200 MEDICAL ASSESSMENT SERV		45.00
	549100 LAUNDRY & UNIFORM SVCS		221.46
	Major Account 520000 Total	2,143.16	16,266.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		268.40
	573100 STATE-OWNED TRANSPORT	423.90	793.48
	Major Account 570000 Total	423.90	1,061.88
	Fund 43133 Expenditures Total	206,878.08	2,670,144.98
	Subprogram Revenues	350,000.00-	2,711,430.91-
	Subprogram Expenditures	206,878.08	2,670,144.98

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	412,727.04-
	Major Account 460000 Total	25,000.00-	412,727.04-
	Fund 43134 Revenue Total	25,000.00-	412,727.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,131.91	262,535.06
	511200 TEMPORARY SALARIES-WAGE	1,771.05	5,364.81
	511300 OVERTIME PAYMENTS	612.42	7,682.93
	511500 DIFFERENTIAL PYMT	337.80	5,500.17
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,326.48	17,447.81
	511900 SUPPLEMENTAL		32,289.01
	512100 VACATION LEAVE EXPENSE	3,862.54	21,914.01
	512200 SICK LEAVE EXPENSE	286.06	8,291.20
	512300 HOLIDAY LEAVE EXPENSE	1,111.95	15,114.45
	512400 MILITARY LEAVE EXPENSE	350.52	7,704.89
	512500 FUNERAL LEAVE EXPENSE		701.04
	515100 RETIREMENT PLANS EXPENSE	1,777.67	28,219.33
	515200 OASDI EXPENSE	1,824.35	27,649.37
	515400 LIFE & ACCIDENT INS EXP	8.64	120.00
	515500 HEALTH INSURANCE EXPENSE	5,571.62	66,072.50
	516300 EMPLOYEE ASSISTANCE		144.00
	516500 WORKERS COMP PREMIUM		5,265.50
	Major Account 510000 Total	34,973.01	512,266.08
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		13,288.16
	544300 PSYCHOLOGICAL SERVICES	340.00	340.00
	559100 OTHER OPERATING EXP	5,000.00-	5,000.00-
	Major Account 520000 Total	4,660.00-	8,628.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.94
	Major Account 570000 Total		38.94
	Fund 43134 Expenditures Total	30,313.01	520,933.18
	Subprogram Revenues	25,000.00-	412,727.04-
	Subprogram Expenditures	30,313.01	520,933.18

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	125,700.00-	932,659.54-
	Major Account 460000 Total	125,700.00-	932,659.54-
	Fund 43264 Revenue Total	125,700.00-	932,659.54-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.10-
	521400 DATA PROCESSING EXPENSE	61,574.82	840,474.24
	527960 VOICE EQUIP REPAIR & MAINT		1,867.00
	531100 OFFICE SUPPLIES EXP		1,597.45
	532250 NETWORKING EQUIP		3,368.73
	541100 ACCTG & AUDITING SERVICES		212.26
	554900 OTHER CONTRACTUAL SERVICE	25,002.87	73,018.68
	555310 COTS LICENSE FEES		4,316.33
	555340 COTS MAINTENANCE		20,627.57
	Major Account 520000 Total	86,577.69	945,482.16
	Fund 43264 Expenditures Total	86,577.69	945,482.16
	Subprogram Revenues	125,700.00-	932,659.54-
	Subprogram Expenditures	86,577.69	945,482.16

Secure Version - Prior Month

As of June 30, 2017

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,363.50	146,217.60
	511800 COMPENSATORY TIME PAID	31.02	970.21
	512100 VACATION LEAVE EXPENSE	750.48	12,808.54
	512200 SICK LEAVE EXPENSE	540.94	4,601.92
	512300 HOLIDAY LEAVE EXPENSE	640.30	7,963.48
	512500 FUNERAL LEAVE EXPENSE		232.77
	515100 RETIREMENT PLANS EXPENSE	857.11	11,986.11
	515200 FICA EXPENSE	875.12	12,439.45
	515400 LIFE & ACCIDENT INS EXPENSE	3.12	44.21
	515500 HEALTH INSURANCE EXPENSE	2,662.09	30,876.60
	516300 EMPLOYEE ASSISTANCE PRO		82.74
	516500 WORKERS COMP PREMIUMS		3,025.45
	Major Account 510000 Total	16,723.68	231,249.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.26
	521400 COMMUNICATION EXPENSE	105.91	1,204.04
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	523201 NATURAL GAS	2,498.94	65,146.38
	523202 ELECTRICITY	15,796.96	213,588.12
	523203 WATER	1,602.04	12,095.63
	523204 SEWER	1,303.43	9,897.75
	523600 INTEREST EXPENSE		10.17
	526100 REP & MAINT-REAL PROPERT	109,942.28	706,062.60
	527200 REP & MAINT-MOTOR VEHICL	27.56	6,738.66
	527400 REP & MAINT-DATA PROCESSING		327.53
	527600 REP & MAINT-HOUSE/INST EQUIP	273.46	5,437.98
	527800 REP & MAINT-OTHER PROPERTY		4,203.95
	531100 OFFICE SUPPLIES EXPENSE	4.50	601.87
	532100 NON-CAPITALIZED EQUIP P	465.42	1,520.76
	533100 HOUSEHOLD & INSTIT EXPENSE	1,849.06	13,415.32
	534500 AGRICULTURAL SUPPLIES EX		1,098.45
	534800 CONST & MAINT SUP EXPENSE	1,470.72	18,839.66
	538100 VEHICLE & EQUIP SUP EXP	604.23	5,551.74
	542200 SOS-TEMP SERVICE OUTSIDE	515.25	1,663.88
	542500 ENG & ARCH SERVICES	14,399.87	59,598.63
	548500 LAWN/LANDSCAPE/SNOW REMOV		49,122.56
	548600 PEST CONTROL	70.30	1,502.62
	548700 REFUSE/RECYCLING	508.46	8,799.74

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548900 WEED CONTROL	299.50	7,595.24
	549100 LAUNDRY/UNIFORM SERVICES	27.75	240.50
	549200 JANITORIAL SERVICES	2,772.52	32,065.91
	554900 OTHER CONTRACTURAL SERVICES	746.88	5,384.79
	556100 INSURANCE EXPENSE		2,500.00
	Major Account 520000 Total	155,335.04	1,234,271.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.92	1,862.91
	Major Account 570000 Total	394.92	1,862.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,439.75
	586900 OTHER FIXED ASSETS	219.04	1,707.69
	Major Account 580000 Total	219.04	4,147.44
	Fund 10000 Expenditures Total	172,672.68	1,471,531.17
43112 ARNG ENV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,934.78-	965,957.52-
	Major Account 460000 Total	83,934.78-	965,957.52-
	Fund 43112 Revenue Total	83,934.78-	965,957.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	14,823.88	191,644.74
	511300 OVERTIME PAYMENTS		314.96
	511800 COMPENSATORY TIME PAID	88.44	1,526.38
	512100 VACATION LEAVE EXPENSE	2,010.98	15,778.86
	512200 SICK LEAVE EXPENSE	187.92	7,848.89
	512300 HOLIDAY LEAVE EXPENSE	900.59	10,333.02
	515100 RETIREMENT PLANS EXPENSE	1,348.73	17,031.41
	515200 OASDI EXPENSE	1,218.97	15,619.82
	515400 LIFE & ACCIDENT INS EXP	4.60	55.14
	515500 HEALTH INSURANCE EXPENSE	4,405.92	52,870.87
	516300 EMPLOYEE ASSISTANCE		57.00
	516500 WORKERS COMP PREMIUM		2,084.26
	Major Account 510000 Total	24,990.03	315,165.35
	520000 Operating Expenses		
	521100 POSTAGE EXP		288.02
	522100 DUES & SUBSCRIPTIONS	225.00	7,355.00
	522200 CONFERENCE REGISTRATION		422.93
	526100 REP & MAINT-REAL PROPERT	1,000.00	72,672.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,364.89
	533100 HOUSEHOLD & INSTIT EXP		53.58
	534900 MISCELLANEOUS SUP EXPENSE		7,294.78
	537100 LABORATORY SUP EXP		7,272.03
	542100 SOS TEMP SERV - PERSONNEL		16,638.33
	542500 ENG & ARCH SERVICES		123,980.13
	543500 MGT CONSULTANT SERVICES	70,287.28	338,607.55
	545000 LABORATORY SERVICES	739.36	12,227.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		13,452.00
	548700 REFUSE/RECYCLING		811.34
	548900 WEED CONTROL		560.00
	549500 HAZARDOUS WASTE DISPOSAL		1,406.00
	554900 OTHER CONTRACTUAL SERVICES	14,661.52	91,427.89
	559100 OTHER OPERATING EXPENSE	2,500.00-	2,500.00-
	Major Account 520000 Total	84,413.16	693,333.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,907.38
	572100 COMMERCIAL TRANSPORTATION		6,948.70
	573100 STATE-OWNED TRANSPORT	532.00	5,057.26
	574500 PERSONAL VEHICLE MILEAG		584.32
	575100 MISC TRAVEL EXPENSE		505.50
	Major Account 570000 Total	532.00	19,003.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,205.56
	586900 OTHER FIXED ASSET		3,244.94
	Major Account 580000 Total		12,450.50
	Fund 43112 Expenditures Total	109,935.19	1,039,952.91
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,916.86	179,423.42
	511800 COMPENSATORY TIME PAID	31.02	827.30
	512100 VACATION LEAVE EXPENSE	1,039.92	15,410.99
	512200 SICK LEAVE EXPENSE	574.21	5,921.50
	512300 HOLIDAY LEAVE EXPENSE	791.53	9,750.53
	512500 FUNERAL LEAVE EXPENSE		362.73
	515100 RETIREMENT PLANS EXPENSE	1,069.38	14,720.01
	515200 FICA EXPENSE	1,095.32	15,275.04
	515400 LIFE & ACCIDENT INS EXPENSE	5.15	57.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,127.71	36,419.69
	516300 EMPLOYEE ASSISTANCE PRO		80.94
	516500 WORKERS' COMP. PREMIUM		2,959.64
	Major Account 510000 Total	20,651.10	281,209.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.26
	521400 COMMUNICATIONS EXPENSE	105.91	1,204.04
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	523201 NATURAL GAS	3,159.81	79,851.43
	523202 ELECTRICITY	24,903.28	353,283.45
	523203 WATER	2,010.05	15,819.99
	523204 SEWER	1,613.58	11,582.62
	523600 INTEREST EXPENSE		30.49
	526100 REP & MAINT-REAL PROPERT	172,549.25	916,063.85
	527200 REP & MAINT-MOTOR VEHICL	27.55	6,738.57
	527400 REP & MAINT-DATA PROCESSING		982.58
	527600 REP & MAINT-HOUSE/INST EQUIP	273.46	5,437.85
	527800 REP & MAINT-OTHER PROPERTY		4,203.95
	531100 OFFICE SUPPLIES EXPENSE	4.50	789.55
	532100 NON-CAPITALIZED EQUIP P	469.35	1,584.18
	533100 HOUSEHOLD & INSTIT EXPENSE	3,897.45	26,200.05
	534500 AGRICULTURAL SUPPLIES EX		3,068.78
	534800 CONST & MAINT SUP EXPENSE	2,400.55	27,792.43
	538100 VEHICLE & EQUIP SUP EXP	604.17	5,547.44
	542200 SOS-TEMP SERVICES OUTSIDE	1,545.75	4,991.62
	542500 ENG & ARCH SERVICES	24,399.87	74,678.63
	548500 LAWN/LANDSCAPE/SNOW REMOV		75,763.49
	548600 PEST CONTROL	70.30	1,540.11
	548700 REFUSE/RECYCLING	794.12	12,156.36
	548900 WEED CONTROL	299.50	11,930.73
	549100 LAUNDRY/UNIFORM SERVICES	83.25	721.50
	549200 JANITORIAL SERVICES	6,352.65	72,800.38
	554900 OTHER CONTRACTURAL SERVICES	2,240.62	16,154.26
	556100 INSURANCE EXPENSE		2,500.00
	Major Account 520000 Total	247,854.97	1,733,475.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.92	1,862.81
	Major Account 570000 Total	394.92	1,862.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,319.22
	586900 OTHER FIXED ASSETS	657.11	4,006.56
	Major Account 580000 Total	657.11	11,325.78
	Fund 43114 Expenditures Total	269,558.10	2,027,873.59
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,000.00-	991,057.50-
	Major Account 460000 Total	74,000.00-	991,057.50-
	Fund 43115 Revenue Total	74,000.00-	991,057.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,714.50	51,158.73
	511800 COMPENSATORY TIME PAID	326.50	1,614.94
	512100 VACATION LEAVE EXPENSE		2,034.87
	512200 SICK LEAVE EXPENSE	221.56	1,416.80
	512300 HOLIDAY LEAVE EXPENSE	329.61	2,525.02
	515100 RETIREMENT PLANS EXPENSE	493.60	4,399.16
	515200 FICA EXPENSE	439.57	4,014.31
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	14.40
	515500 HEALTH INSURANCE EXPENSE	3,101.08	23,258.10
	516300 EMPLOYEE ASSISTANCE		24.00
	516500 WORKERS' COMP PREMIUM		877.59
	Major Account 510000 Total	10,628.34	91,337.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		582.59
	521400 OCIO EXPENSE	115.18	1,497.42
	526100 REP & MAINT - REAL PROPERT	16,790.00	84,443.85
	527200 REP & MAINT-MOTOR VEHICLE		511.25
	527500 REP & MAINT-COMM EQUIPMENT		21,413.12
	531100 OFFICE SUPPLIES EXPENSE		659.91
	532100 NON-CAPITALIZED EQUIP		605.15
	533100 HOUSEHOLD & INSTIT EXP		178.69
	534800 CONST & MAINT SUP EXP		2,039.51
	538100 VEHICLE & EQUIP SUP EXP	174.63	2,012.03
	541100 ACCTG & AUDITING SERVICES		283.02
	549200 SECURITY SERVICES EXP	63,204.48	736,984.95
	Major Account 520000 Total	80,284.29	851,211.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.06	1,791.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORT	449.39	841.48
	Major Account 570000 Total	620.45	2,633.15
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY		24,999.99
	Major Account 580000 Total		24,999.99
	Fund 43115 Expenditures Total	91,533.08	970,182.55
	Subprogram Revenues	157,934.78	1,957,015.02
	Subprogram Expenditures	643,699.05	5,509,540.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		72,228.34-
	Major Account 470000 Total		72,228.34-
	Fund 23110 Revenue Total		72,228.34-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		24,808.11
	Major Account 510000 Total		24,808.11
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		3,612.63
	521500 PUBLICATION & PRINT EXPENSE		64.69
	522100 DUES & SUBSCRIPTION EXPENSE		300.00
	522200 CONFERENCE REGISTRATION		7,485.00
	523202 ELECTRICITY		2,228.34
	523203 WATER	49.88	49.88
	523204 SEWER	31.76	31.76
	526100 REP & MAINT-REAL PROPERTY	4,740.25	5,334.25
	527600 REP 7 MAINT-HOUSE/INST EXPENSE		1,800.00
	531100 OFFICE SUPPLIES		5.21
	532100 NON-CAPITALIZED EQUIP PURCHASE	172.34	199.81
	533100 HOUSEHOLD & INSTIT EXPENSE	1,062.23	2,603.98
	534800 CONST & MAINT SUP EXPENSE	2,854.09	9,493.74
	538100 VEHICLE & EQUIP SUP EXPENSE	370.30	622.10
	541100 ACCTG & AUDITING SERVICES		1,344.33
	545200 MEDICAL ASSESSMENT SERVICES		15,113.00
	549100 LAUNDRY SERVICES	77.60	2,902.62
	559100 OTHER OPERATING EXPENSE		45.75
	Major Account 520000 Total	9,358.45	53,237.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,200.47
	572100 COMMERCIAL TRANSPORTATION EXPE		2,122.41
	574500 PERSONAL VEHICLE MILEAGE EXPEN	400.18	1,554.97
	575100 MISCELLANEOUS TRAVEL EXPENSE		12.25
	Major Account 570000 Total	400.18	5,890.10
	Fund 23110 Expenditures Total	9,758.63	83,935.30
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		124.67-
	Major Account 470000 Total		124.67-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.75-	5,434.75-
	483100 HOUSING & DORM RENTAL RE	8,600.67-	98,894.67-
	483101 RENTAL REVENUE -NONTAXABLE	656.00-	6,659.00-
	486600 CREDIT CARD CLEARING	3,974.93-	3,502.16-
	Major Account 480000 Total	13,684.35-	114,490.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		335.83-
	Major Account 490000 Total		335.83-
	Fund 23115 Revenue Total	13,684.35-	114,951.08-
	Expenditures		
	520000 Operating Expenses		
	521400 OCIO EXPENSE	35.66	673.42
	521500 PUBLICATION & PRINT EXP		69.35
	523201 NATURAL GAS	361.08	6,221.63
	527600 REP & MAINT-HOUSE/INST E		105.00
	531100 OFFICE SUPPLIES EXPENSE	23.53	1,765.53
	532100 NON-CAPITALIZED EQUIP PU		7,472.05
	533100 HOUSEHOLD & INSTIT EXP		15,330.56
	533900 FOOD EXPENSE		308.43
	534800 CONST & MAINT SUP EXP		2.04-
	549200 JANITORIAL/SECURITY SRVS	4,518.79	48,596.27
	554100 DATA SERVICES	474.60	5,375.50
	555310 COTS LICENSE FEES		20.10
	559100 OTHER OPERATING EXP	332.46	2,021.22
	Major Account 520000 Total	5,746.12	87,957.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		480.00
	583000 FURNITURE & OFFICE EQUIPMENT		4,336.00
	Major Account 580000 Total		4,816.00
	Fund 23115 Expenditures Total	5,746.12	92,773.02
43113 ARNG TSS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	159,407.60-	1,161,238.74-
	Major Account 460000 Total	159,407.60-	1,161,238.74-
	Fund 43113 Revenue Total	159,407.60-	1,161,238.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,000.64	26,974.22
	512100 VACATION LEAVE EXPENSE	95.65	2,949.65
	512200 SICK LEAVE EXPENSE	323.16	1,614.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	127.34	1,528.08
	515100 RETIREMENT PLANS EXPENS	190.59	2,474.04
	515200 OASDI EXPENSE	178.03	2,327.77
	515400 LIFE & ACCIDENT INS EXP	.95	11.51
	515500 HEALTH INSURANCE EXPENS	696.64	8,359.79
	516300 EMPLOYEE ASSISTANCE PROG		12.00
	516500 WORKERS COMP PREMIUMS		438.79
	Major Account 510000 Total	3,613.00	46,690.62
	520000 Operating Expenses		
	521400 OCIO EXPENSE		41,367.15
	525500 RENT EXP-OTHER PERS PROP		2,430.59
	526100 REP & MAINT-REAL PROPERTY	474,690.30	660,545.45
	527200 REP & MAINT-MOTOR VEHICL	15.57	65.88
	527500 REP & MAINT-COMM EQUIPMENT		4,606.25
	531100 OFFICE SUPPLIES EXPENSE		93.06
	533100 HOUSEHOLD & INSTIT EXP		47.17
	534500 AGRICULTURAL SUPPLIES EXP		192.95
	534600 ED & RECREATIONAL SUP EX	3,203.60	56,501.17
	534800 CONST & MAINT SUP EXPENSE		134,425.65
	538100 VEHICLE & EQUIP SUP EXP	94.84	1,276.54
	542100 SOS TEMP SERV - PERSONNEL	3,220.41	6,584.44
	542500 ENG&ARCH SERVICES		92,030.03
	543500 MGT CONSULTANT SERVICES		11,768.68
	554900 OTHER CONTRACTURAL SERVICES	4,182.50	30,281.29
	Major Account 520000 Total	485,407.22	1,042,216.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		177,448.11
	583470 PERSONAL COMPUTING EQUIPMENT		46,070.98
	Major Account 580000 Total		223,519.09
	Fund 43113 Expenditures Total	489,020.22	1,312,426.01
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,181,339.12-	13,622,522.43-
	Major Account 460000 Total	1,181,339.12-	13,622,522.43-
	Fund 43114 Revenue Total	1,181,339.12-	13,622,522.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,274.33	965,653.16
	511300 OVERTIME PAYMENTS	352.18	352.18

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511400 ON CALL PAY	321.99	722.46
	511800 COMPENSATORY TIME PAID	1,405.88	7,359.53
	512100 VACATION LEAVE EXPENSE	8,736.30	71,987.85
	512200 SICK LEAVE EXPENSE	5,266.33	48,753.71
	512300 HOLIDAY LEAVE EXPENSE	4,308.48	51,420.24
	512400 MILITARY LEAVE EXPENS		1,064.48
	512500 FUNERAL LEAVE EXPENSE		2,846.42
	512700 INJURY LEAVE EXPENSE		123.78
	515100 RETIREMENT PLANS EXPENSE	6,521.68	85,505.22
	515200 FICA EXPENSE	6,212.90	82,041.60
	515400 LIFE & ACCIDENT INS	25.06	307.68
	515500 HEALTH INSURANCE EXP	16,916.58	203,772.59
	516300 EMPLOYEE ASSISTANCE		337.32
	516500 WORKERS COMP PREMIUMS		12,334.37
	Major Account 510000 Total	117,341.71	1,534,582.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.51
	521200 COMMUNICATIONS EXPENSE		2,391.85
	521400 COMMUNICATIONS EXPENSE	358.74	4,191.93
	521500 PUBLICATION & PRINT EXP		892.84
	522100 DUES & SUBSCRIPTION EXP		746.00
	522200 CONFERENCE REGISTRATION		3,947.00
	523201 NATURAL GAS	7,131.49	192,037.74
	523202 ELECTRICITY	39,741.61	657,470.30
	523203 WATER	1,672.06	21,181.12
	523204 SEWER	1,124.94	7,756.36
	523207 PROPANE		2,481.02
	524600 RENT EXPENSE - BUILDINGS	7,181.86	86,182.32
	525500 RENT EXP-OTHER PERS PROP		1,417.61
	526100 REP & MAINT-REAL PROPERTY	417,679.86	6,486,374.61
	527100 REP & MAINT-OFFICE EQUIP		5,855.00
	527200 REP & MAINT-MOTOR VEHICL	136.79	12,271.91
	527400 REP & MAINT-DATA PROC		510.18
	527600 REP & MAINT-HOUSE/INST E	158.07	6,170.88
	527800 REP & MAINT-OTHER	162.01	2,227.39
	531100 OFFICE SUPPLIES EXPENSE	499.88	6,496.19
	532100 NON-CAPITALIZED EQUIP	1,531.70	10,921.52
	533100 HOUSEHOLD & INSTIT EXP	1,454.18	110,857.34

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP	1,982.93	21,176.21
	534600 ED & RECREATIONAL SUP EX	5,400.00	58,974.56
	534700 ENG & TECH EQUIP	3,401.20	11,611.05
	534800 CONST & MAINT SUP EXP	13,405.77	323,012.60
	534900 MISC SUP EXP		6,037.30
	537100 LABORATORY SUP EXPENSE	185.89	2,004.20
	538100 VEHICLE & EQUIP SUP EXP	2,942.12	26,832.83
	541100 ACCTG & AUDITING SERVICES		5,580.81
	542100 SOS TEMP SERV - PERSO	9,661.20	19,753.16
	542500 ENG & ARCH SERVICES	20,430.93	994,569.51
	543500 MANAGEMENT CONSULTANT		80,250.43
	545000 LABORATORY SERVICES		275.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	655.07	92,138.17
	548600 PEST CONTROL	1,184.10	3,923.32
	548700 REFUSE/RECYCLING	7,404.91	77,152.41
	548900 WEED CONTROL	13,305.03	26,058.25
	549100 LAUNDRY/UNIFORM SERVICES	145.84	1,793.15
	549200 JANITORIAL SERVICES	7,214.14	101,101.29
	554900 OTHER CONTRACTURAL SERVICES	31,391.52	223,286.13
	555200 SOFTWARE - NEW PURCHASES		12,321.02
	555310 COTS LICENSE FEES		8,683.14
	555340 COTS MAINTENANCE		1,939.00
	Major Account 520000 Total	597,543.84	9,720,916.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,990.74
	572100 COMMERCIAL TRANSPORTATION		9,195.24
	573100 STATE-OWNED TRANSPORT	9.57	3,280.41
	574500 PERSONAL VEHICLE MILEAGE		271.28
	575100 MISC TRAVEL EXP		1,000.60
	Major Account 570000 Total	9.57	20,738.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	284.96-	43,376.39
	583490 RADIO EQUIP		3,325.00
	586900 OTHER FIXED ASSETS		84,952.41
	Major Account 580000 Total	284.96-	131,653.80
	Fund 43114 Expenditures Total	714,610.16	11,407,890.82
	Subprogram Revenues	1,354,431.07-	14,970,940.59-
	Subprogram Expenditures	1,219,135.13	12,897,025.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		149,826.32-
	Major Account 460000 Total		149,826.32-
	Fund 43265 Revenue Total		149,826.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,810.61	47,237.33
	512100 VACATION LEAVE EXPENSE	211.70	4,176.12
	512200 SICK LEAVE EXPENSE		1,018.81
	512300 HOLIDAY LEAVE EXPENSE	211.70	2,540.40
	515100 RETIREMENT PLANS EXPENSE	317.06	4,116.56
	515200 FICA EXPENSE	322.83	4,158.32
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE		1,223.28
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		438.79
	Major Account 510000 Total	4,874.86	64,933.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		437.50
	521400 COM EXPENSE - VOICE/DATA	3,727.19	44,726.09
	531100 OFFICE SUPPLIES EXPENSE		5,316.43
	532100 NON-CAPITALIZED EQUIP PU		.58-
	532250 NETWORKING EQUIP		660.77
	538100 VEHICLE & EQUIP SUP EXP		413.52
	542190 SOS TEMP SERV - IT STAFF	900.88	58,737.16
	547100 EDUCATIONAL /STAFF TRAINING SE		3,250.00
	Major Account 520000 Total	4,628.07	113,540.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	81.51	937.00
	574500 PERSONAL VEHICLE MILEAGE		259.55
	Major Account 570000 Total	81.51	1,196.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,926.79
	Major Account 580000 Total		1,926.79
	Fund 43265 Expenditures Total	9,584.44	181,597.36
	Subprogram Revenues		149,826.32-
	Subprogram Expenditures	9,584.44	181,597.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,333.33-	87,250.00-
	Major Account 460000 Total	7,333.33-	87,250.00-
	Fund 43117 Revenue Total	7,333.33-	87,250.00-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,333.33	87,250.00
	Major Account 520000 Total	7,333.33	87,250.00
	Fund 43117 Expenditures Total	7,333.33	87,250.00
	Subprogram Revenues	7,333.33-	87,250.00-
	Subprogram Expenditures	7,333.33	87,250.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.45
	521500 PUBLICATION & PRINT EXP		691.32
	523201 NATURAL GAS	12.24	3,763.62-
	523202 ELECTRICITY	711.64	6,248.63
	523203 WATER	69.51	120.46-
	523204 SEWER	52.54	236.58-
	523500 PROMPT PAY INTEREST		956.61
	523600 INTEREST EXPENSE		299.55
	526100 REP & MAINT-REAL PROPERT	1,526.99-	1,839.80
	527600 REP & MAINT-HOUSE/INST E		303.80
	531100 OFFICE SUPPLIES EXPENSE		120.00
	533100 HOUSEHOLD & INSTIT EXP	911.34-	66.50-
	534600 ED & RECREATIONAL SUP EX		4,903.42
	534800 CONST & MAINT SUP EXP		875.21
	542500 ENG & ARCH SERVICES		465.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		511.17-
	548600 PEST CONTROL	978.90	978.90
	548700 REFUSE/RECYCLING	4.09	46.92
	548900 WEED CONTROL	450.00	408.00-
	549200 JANITORIAL/SECURITY SRVS	213.95	2,567.40
	556100 INSURANCE EXPENSE		63,315.46
	Major Account 520000 Total	54.54	78,512.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		56.16
	Major Account 570000 Total		56.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,009.90	3,009.90
	Major Account 580000 Total	3,009.90	3,009.90
	Fund 10000 Expenditures Total	3,064.44	81,578.20
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	450.00-	9,555.00-
	Major Account 480000 Total	450.00-	9,555.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.06-
	Major Account 490000 Total		57.06-
	Fund 23110 Revenue Total	450.00-	9,612.06-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	523201 NATURAL GAS		58.00
	523202 ELECTRICITY		995.40
	523204 SEWER		206.00
	532100 NON-CAPITALIZED EQUIP		303.12
	559100 OTHER OPERATING EXP		576.12
	Major Account 520000 Total		2,138.64
	Fund 23110 Expenditures Total		2,138.64
	Subprogram Revenues	450.00-	9,612.06-
	Subprogram Expenditures	3,064.44	83,716.84
	Program Revenues	2,054,556.29-	22,027,173.85-
	Program Expenditures	2,357,823.08	25,271,034.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		143.72-
	Major Account 460000 Total		143.72-
	Fund 10000 Revenue Total		143.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,439.02	390,286.84
	511300 OVERTIME PAYMENTS	356.88	1,577.22
	511400 ON CALL PAY	761.57	11,432.59
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	38.44	1,599.23
	512100 VACATION LEAVE EXPENSE	2,020.89	36,082.77
	512200 SICK LEAVE EXPENSE	1,123.09	21,117.28
	512300 HOLIDAY LEAVE EXPENSE	1,725.25	21,300.94
	512400 MILITARY LEAVE EXPENSE	153.76	528.55
	512500 FUNERAL LEAVE EXPENSE		176.54
	512700 INJURY LEAVE EXPENSE		71.42
	515100 RETIREMENT PLANS EXPENSE	2,742.37	36,257.30
	515200 FICA EXPENSE	2,576.00	34,344.29
	515400 LIFE & ACCIDENT INS EXP	7.55	95.26
	515500 HEALTH INSURANCE EXPENSE	6,644.76	85,236.95
	516300 EMPLOYEE ASSISTANCE PRO		132.60
	516400 UNEMPLOYM COMP INS EXP		196.00
	516500 WORKERS COMP PREMIUMS		4,848.64
	Major Account 510000 Total	48,589.58	646,534.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,473.06	16,996.02
	521300 FREIGHT EXPENSE		7.54
	521400 DATA PROCESSING EXPENSE	2,838.61	43,274.93
	521500 PUBLICATION & PRINT EXP		1,236.09
	522100 DUES & SUBSCRIPTION EXP		3,318.81
	522200 CONFERENCE REGISTRATION		3,297.00
	523201 NATURAL GAS	8.19	452.97
	523202 ELECTRICITY	605.47	2,455.08
	523203 WATER	24.10	147.40
	523204 SEWER	20.53	115.23
	524600 RENT EXPENSE-BUILDINGS	91.31	983.76
	526100 REP & MAINT-REAL PROPERT		612.13
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL	6.86	1,140.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		4,990.48
	527980 VIDEO EQUIP REPAIR & MAINT		103.24
	531100 OFFICE SUPPLIES EXPENSE	706.90	5,210.16
	531200 IT SUPPLIES	55.00	70.43
	532100 NON-CAPITALIZED EQUIP PU		4,030.59
	532101 NONCAPITALIZED BUILDING		369,336.30-
	532280 VIDEO EQUIP		147.35
	532290 RADIO EQUIPMENT		259.83
	533100 HOUSEHOLD & INSTIT EXP		222.06
	534600 ED & RECREATIONAL SUP EX		773.13
	534800 CONST & MAINT SUP EXP		210.92
	534900 MISCELLANEOUS SUP EXP		.74-
	538100 VEHICLE & EQUIP SUP EXP	101.84	764.49
	541100 ACCTG & AUDITING SERVICES		5,112.62
	542100 SOS TEMP SERV - PERSONNEL		3,076.94
	548700 REFUSE/RECYCLING	15.70	99.32
	549200 JANITORIAL/SECURITY SRVS	351.68	3,269.98
	554100 DATA SERVICES		389.94
	554900 OTHER CONTRACTUAL SERVICES		330.69
	555100 DATA PROC SOFTW LIC FEE	62.50	28,467.48
	555340 COTS MAINTENANCE		161.42
	555510 SAAS SUBSCRIPTION FEES		24,276.39
	556100 INSURANCE EXPENSE		6,625.12
	559100 OTHER OPERATING EXP		1,080.83
	Major Account 520000 Total	6,361.75	205,126.13-
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,993.05
	572100 COMMERCIAL TRANSPORTATIO	725.60	3,573.68
	573100 STATE-OWNED TRANSPORT	312.03	6,182.76
	574500 PERSONAL VEHICLE MILEAGE		587.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,263.50
	575100 MISC TRAVEL EXPENSE		185.50
	Major Account 570000 Total	1,037.63	19,786.38
	580000 Capital Outlay		
	581200 BUILDINGS		369,336.30
	583480 VIDEO EQUIP		2,719.59
	Major Account 580000 Total		372,055.89
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25.00	25.00
	Major Account 590000 Total	25.00	25.00
	Fund 10000 Expenditures Total	56,013.96	833,275.56
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.57-	253.75-
	Major Account 480000 Total	20.57-	253.75-
	Fund 23110 Revenue Total	20.57-	253.75-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	229,944.66-	4,363,880.34-
	Major Account 460000 Total	229,944.66-	4,363,880.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,713.12-	14,742.12-
	Major Account 490000 Total	1,713.12-	14,742.12-
	Fund 43120 Revenue Total	231,657.78-	4,378,622.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,562.30	675,749.21
	511300 OVERTIME PAYMENTS	439.19	2,379.76
	511400 ON CALL PAY	761.57	11,867.68
	511800 COMPENSATORY TIME PAID	723.75	9,283.60
	512100 VACATION LEAVE EXPENSE	5,073.10	62,966.22
	512200 SICK LEAVE EXPENSE	2,578.10	43,759.36
	512300 HOLIDAY LEAVE EXPENSE	3,219.28	37,811.36
	512400 MILITARY LEAVE EXPENSE	153.76	528.55
	512500 FUNERAL LEAVE EXPENSE		601.64
	512700 INJURY LEAVE EXPENSE		214.27
	515100 RETIREMENT PLANS EXPENSE	4,979.83	63,282.09
	515200 FICA EXPENSE	4,696.70	60,018.39
	515400 LIFE & ACCIDENT INS EXP	17.13	202.70
	515500 HEALTH INSURANCE EXPENSE	13,515.16	161,856.59
	516300 EMPLOYEE ASSISTANCE PRO		231.00
	516400 UNEMPLOYM COMP INS EXP		196.00
	516500 WORKERS COMP PREMIUMS		8,446.73
	Major Account 510000 Total	89,719.87	1,139,395.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,473.05	16,995.91
	521300 FREIGHT EXPENSE		18.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,442.37	52,411.38
	521500 PUBLICATION & PRINT EXP		4,898.98
	521900 AWARDS EXPENSE		420.00
	522100 DUES & SUBSCRIPTION EXP		3,878.86
	522200 CONFERENCE REGISTRATION		5,341.00
	523201 NATURAL GAS	8.19	452.97
	523202 ELECTRICITY	605.47	2,455.04
	523203 WATER	24.10	147.40
	523204 SEWER	20.53	115.23
	524600 RENT EXPENSE-BUILDINGS	91.30	983.67
	524700 RENT EXP-OTHER REAL PROP		1,427.00
	526100 REP & MAINT-REAL PROPERT		9,758.74
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL	6.84	1,140.50
	527500 REP & MAINT-COMM EQUIP		4,990.48
	527910 SERVER REPAIR & MAINT		613.84
	527980 VIDEO EQUIP REPAIR & MAINT		103.24
	531100 OFFICE SUPPLIES EXPENSE	706.90	9,460.64
	531200 IT SUPPLIES	54.99	70.43
	532100 NON-CAPITALIZED EQUIP PU		5,213.89
	532200 PERSONAL COMPUTING EQUIPMENT		173.22
	532280 VIDEO EQUIP		229.29
	532290 RADIO EQUIPMENT		259.81
	533100 HOUSEHOLD & INSTIT EXP		647.73
	534600 ED & RECREATIONAL SUP EX		915.26
	534800 CONST & MAINT SUP EXP		212.21
	534900 MISCELLANEOUS SUP EXP		283.09
	538100 VEHICLE & EQUIP SUP EXP	146.70	1,160.85
	541100 ACCTG & AUDITING SERVICES		5,457.62
	542100 SOS TEMP SERV - PERSONNEL		3,076.90
	548700 REFUSE/RECYCLING	15.70	99.32
	549200 JANITORIAL/SECURITY SRVS	351.68	3,269.98
	554100 DATA SERVICES		389.94
	554900 OTHER CONTRACTUAL SERVICES	53,485.00	846,347.07
	555100 DATA PROC SOFTW LIC FEE	62.50	45,967.48
	555340 COTS MAINTENANCE		161.42
	555440 CUSTOMIZED MAINTENANCE	37,500.00	57,229.74
	555510 SAAS SUBSCRIPTION FEES		26,276.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,625.12
	559100 OTHER OPERATING EXP	22,500.00-	21,369.18-
	Major Account 520000 Total	75,495.32	1,098,811.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	638.71	11,313.01
	572100 COMMERCIAL TRANSPORTATIO	1,015.60	4,177.03
	573100 STATE-OWNED TRANSPORT	793.63	15,850.45
	574500 PERSONAL VEHICLE MILEAGE		654.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,263.50
	575100 MISC TRAVEL EXPENSE		245.50
	Major Account 570000 Total	2,447.94	35,503.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,300.78
	583470 PERSONAL COMPUTING EQUIPMENT		1,715.92
	583480 VIDEO EQUIP		3,218.47
	Major Account 580000 Total		18,235.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	78,603.30	1,975,520.30
	599100 OTHER GOVERNMENT AID	25.00	25.00
	Major Account 590000 Total	78,628.30	1,975,545.30
	Fund 43120 Expenditures Total	246,291.43	4,267,490.70
	Subprogram Revenues	231,678.35-	4,379,019.93-
	Subprogram Expenditures	302,305.39	5,100,766.26

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Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8.18	123.24
	534900 MISCELLANEOUS SUP EXP	57,487.16	19,040.66
	538100 VEHICLE & EQUIP SUP EXP		158.28
	554900 OTHER CONTRACTUAL SERVICES		283,703.40
	Major Account 520000 Total	57,495.34	303,025.58
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE	60.13	2,792.96
	573100 STATE-OWNED TRANSPORT	102.01	5,487.94
	Major Account 570000 Total	162.14	8,280.90
	Fund 10000 Expenditures Total	57,657.48	311,306.48
	Subprogram Expenditures	57,657.48	311,306.48

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	204,993.54-	2,343,883.11-
	Major Account 460000 Total	204,993.54-	2,343,883.11-
	Fund 43122 Revenue Total	204,993.54-	2,343,883.11-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	219,841.90	2,343,883.11
	Major Account 590000 Total	219,841.90	2,343,883.11
	Fund 43122 Expenditures Total	219,841.90	2,343,883.11
	Subprogram Revenues	204,993.54-	2,343,883.11-
	Subprogram Expenditures	219,841.90	2,343,883.11

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		2,049.30
	Major Account 480000 Total		2,049.30
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		351.36-
	Major Account 490000 Total		351.36-
	Fund 10000 Revenue Total		1,697.94
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.99	1,742.24
	Major Account 520000 Total	160.99	1,742.24
	Fund 10000 Expenditures Total	160.99	1,742.24
	Subprogram Revenues		1,697.94
	Subprogram Expenditures	160.99	1,742.24

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,606.71	35,731.64
	511300 OVERTIME PAYMENTS		31.62
	511400 ON CALL PAY		20.66
	511800 COMPENSATORY TIME PAID	185.94	1,684.63
	512100 VACATION LEAVE EXPENSE	221.27	5,405.80
	512200 SICK LEAVE EXPENSE	90.87	3,111.20
	512300 HOLIDAY LEAVE EXPENSE	163.41	2,068.13
	515100 RETIREMENT PLANS EXPENSE	244.77	3,598.65
	515200 FICA EXPENSE	215.59	3,218.31
	515400 LIFE & ACCIDENT INS EXP	.83	11.73
	515500 HEALTH INSURANCE EXPENSE	924.40	12,298.46
	516300 EMPLOYEE ASSISTANCE PRO		13.50
	516500 WORKERS COMP PREMIUMS		493.64
	Major Account 510000 Total	4,653.79	67,687.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.90
	521400 OCIO EXPENSE	35.01	523.38
	521500 PUBLICATION & PRINT EXP	846.30	1,846.05
	522200 CONFERENCE REGISTRATION		5,005.00-
	524700 RENT EXP-OTHER REAL PROP		12.50
	531100 OFFICE SUPPLIES EXPENSE		480.66
	533900 FOOD EXPENSE		112.19-
	534900 MISCELLANEOUS SUP EXP		4.50
	538100 VEHICLE & EQUIP SUP EXPENSE	16.51	73.60
	554900 OTHER CONTRACTUAL SERVICES		3,437.00
	Major Account 520000 Total	897.82	1,302.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,734.32	178.01-
	572100 COMMERCIAL TRANSPORTATIO		898.49
	573100 STATE-OWNED TRANSPORTATION	1.59	663.46
	574500 PERSONAL VEHICLE MILEAGE		34.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		37.00-
	575100 MISC TRAVEL EXPENSE		95.38
	Major Account 570000 Total	1,735.91	1,477.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,886.37
	Major Account 590000 Total		17,886.37
	Fund 10000 Expenditures Total	7,287.52	88,354.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		161,752.29-
	Major Account 460000 Total		161,752.29-
	Fund 43120 Revenue Total		161,752.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,606.71	58,038.46
	511300 OVERTIME PAYMENTS		31.63
	511400 ON CALL PAY		20.66
	511800 COMPENSATORY TIME PAID	185.94	2,216.46
	512100 VACATION LEAVE EXPENSE	221.27	14,015.01
	512200 SICK LEAVE EXPENSE	90.87	3,939.50
	512300 HOLIDAY LEAVE EXPENSE	163.41	3,196.15
	515100 RETIREMENT PLANS EXPENSE	244.67	6,099.03
	515200 FICA EXPENSE	215.58	5,448.38
	515400 LIFE & ACCIDENT INS EXP	1.09	18.30
	515500 HEALTH INSURANCE EXPENSE	924.50	21,112.36
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516500 WORKERS COMP PREMIUMS		822.74
	Major Account 510000 Total	4,654.04	114,981.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.87
	521400 DATA PROCESSING EXPENSE	35.00	604.18
	521500 PUBLICATION & PRINT EXP		13,249.11
	522200 CONFERENCE REGISTRATION		5,810.00
	524700 RENT EXP-OTHER REAL PROP		402.50
	531100 OFFICE SUPPLIES EXPENSE		3,085.70
	533900 FOOD EXPENSE		265.69
	534900 MISCELLANEOUS SUP EXP		4.50
	541100 ACCTG & AUDITING SERVICES		345.00
	554900 OTHER CONTRACTUAL SERVICES		25,997.43
	Major Account 520000 Total	35.00	49,805.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,908.18
	572100 COMMERCIAL TRANSPORTATION EX		568.00
	573100 STATE-OWNED TRANSPORT	1.59	1,696.86
	574500 PERSONAL VEHICLE MILEAGE		97.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,731.97
	575100 MISC TRAVEL EXPENSE		82.17
	Major Account 570000 Total	1.59	20,084.76

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,720.85
	599100 OTHER GOVERNMENT AID		22,161.52
	Major Account 590000 Total		<u>48,882.37</u>
	Fund 43120 Expenditures Total	<u>4,690.63</u>	<u>233,754.29</u>
	Subprogram Revenues		<u>161,752.29</u>
	Subprogram Expenditures	<u>11,978.15</u>	<u>322,108.29</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.00-	424,396.19-
	Major Account 470000 Total	48.00-	424,396.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.82-	6,902.74-
	Major Account 480000 Total	516.82-	6,902.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,715.37-
	Major Account 490000 Total		3,715.37-
	Fund 23112 Revenue Total	564.82-	435,014.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,059.03	128,222.86
	511300 OVERTIME PAYMENTS	66.41	448.87
	511800 COMPENSATORY TIME PAID	998.50	8,591.39
	512100 VACATION LEAVE EXPENSE	200.11	15,485.73
	512200 SICK LEAVE EXPENSE	399.72	8,824.65
	512300 HOLIDAY LEAVE EXPENSE	550.38	7,346.20
	515100 RETIREMENT PLANS EXPENSE	844.18	12,649.00
	515200 FICA EXPENSE	799.89	11,735.76
	515400 LIFE & ACCIDENT INS EXP	3.39	40.53
	515500 HEALTH INSURANCE EXPENSE	2,408.83	32,307.93
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		1,535.78
	Major Account 510000 Total	15,330.44	227,230.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	27.61	434.24
	521400 DATA PROCESSING EXPENSE	1,635.48	12,313.61
	521500 PUBLICATION & PRINT EXP		753.46
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION	400.00	2,112.00
	524600 RENT EXPENSE-BUILDINGS	2,197.59	26,371.08
	524700 RENT EXP-OTHER REAL PROP		160.00
	525500 RENT EXP-OTHER PERS PROP	360.00	1,600.00
	526100 REP & MAINT-REAL PROPERT	6,170.65	9,147.65
	527800 REP & MAINT-OTHER PROPER	4,020.00	5,240.00
	531100 OFFICE SUPPLIES EXPENSE		3,308.14
	532100 NON-CAPITALIZED EQUIP PU		235.00
	533100 HOUSEHOLD & INSTIT EXP		1,555.40
	533900 FOOD EXPENSE		970.53

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	6,222.20	67,363.96
	534900 MISCELLANEOUS SUP EXP		452.38
	538100 VEHICLE & EQUIP SUP EXP		241.95
	547902 SECURITY SERVICES		684.00
	554900 OTHER CONTRACTUAL SERVICES		708.23
	555100 DATA PROC SOFTW LIC FEE		509.96
	555340 COTS MAINTENANCE		322.84
	559100 OTHER OPERATING EXP		228.00
	Major Account 520000 Total	21,033.53	135,262.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,163.25
	571900 MEALS-ONE DAY TRAVEL		25.32
	572100 COMMERCIAL TRANSPORTATIO		3,396.35
	573100 STATE-OWNED TRANSPORT	610.37	9,308.46
	574500 PERSONAL VEHICLE MILEAGE		102.38
	575100 MISC TRAVEL EXPENSE	4.00	250.80
	Major Account 570000 Total	614.37	17,246.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,938.00	9,938.00
	Major Account 580000 Total	9,938.00	9,938.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		44,899.02
	Major Account 590000 Total		44,899.02
	Fund 23112 Expenditures Total	46,916.34	434,576.71
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,137.18-	8,137.18-
	Major Account 460000 Total	8,137.18-	8,137.18-
	Fund 43120 Revenue Total	8,137.18-	8,137.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,697.27	18,750.74
	511300 OVERTIME PAYMENTS	58.62	93.61
	511800 COMPENSATORY TIME PAID		811.22
	512100 VACATION LEAVE EXPENSE		1,920.60
	512200 SICK LEAVE EXPENSE		642.06
	512300 HOLIDAY LEAVE EXPENSE	89.33	1,071.96
	515100 RETIREMENT PLANS EXPENSE	138.14	1,743.92
	515200 FICA EXPENSE	138.67	1,752.26

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.54	6.47
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		219.40
	Major Account 510000 Total	2,122.57	27,018.24
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,197.58	26,370.96
	531100 OFFICE SUPPLIES EXPENSE		13.02
	Major Account 520000 Total	2,197.58	26,383.98
	Fund 43120 Expenditures Total	4,320.15	53,402.22
	Subprogram Revenues	<u>8,702.00-</u>	<u>443,151.48-</u>
	Subprogram Expenditures	<u>51,236.49</u>	<u>487,978.93</u>
	Program Revenues	<u>445,373.89-</u>	<u>7,326,108.87-</u>
	Program Expenditures	<u>643,180.40</u>	<u>8,567,785.31</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	18,871.01	553,295.09
	Major Account 590000 Total	18,871.01	553,295.09
	Fund 10000 Expenditures Total	18,871.01	553,295.09
	Subprogram Expenditures	18,871.01	553,295.09
	Program Expenditures	18,871.01	553,295.09

Agency Number 031 MILITARY DEPARTMENT
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32310 JOC CC FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		974,906.47-
	Major Account 520000 Total		974,906.47-
	580000 Capital Outlay		
	581200 BUILDINGS		974,906.47
	Major Account 580000 Total		974,906.47
	Fund 32310 Expenditures Total		
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		328,678.59-
	Major Account 520000 Total		328,678.59-
	580000 Capital Outlay		
	581200 BUILDINGS		328,678.59
	Major Account 580000 Total		328,678.59
	Fund 38000 Expenditures Total		
43120 EMERGENCY MGMT			
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		1,916,901.53-
	Major Account 520000 Total		1,916,901.53-
	580000 Capital Outlay		
	581200 BUILDINGS		1,916,901.53
	Major Account 580000 Total		1,916,901.53
	Fund 43120 Expenditures Total		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	4,133.80-	49,018.00-
	Major Account 460000 Total	4,133.80-	49,018.00-
	Fund 43261 Revenue Total	4,133.80-	49,018.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,133.80	49,018.00
	Major Account 520000 Total	4,133.80	49,018.00
	Fund 43261 Expenditures Total	4,133.80	49,018.00
	Subprogram Revenues	4,133.80-	49,018.00-
	Subprogram Expenditures	4,133.80	49,018.00
	Program Revenues	4,133.80-	49,018.00-
	Program Expenditures	4,133.80	49,018.00
	Agency Revenues	3,434,925.50-	39,353,252.01-
	Agency Expenditures	3,996,547.51	44,521,616.73

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	857.16-	3,626.22-
	481200 GAIN OR LOSS-SALE OF INV	9,373.56-	23,717.90-
	Major Account 480000 Total	10,230.72-	27,344.12-
	Fund 63280 Revenue Total	10,230.72-	27,344.12-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	99.56	329.83
	Major Account 520000 Total	99.56	329.83
	Fund 63280 Expenditures Total	99.56	329.83
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138,069.96-	557,533.70-
	481200 GAIN OR LOSS-SALE OF INV	1,546,446.14-	3,913,059.35-
	Major Account 480000 Total	1,684,516.10-	4,470,593.05-
	Fund 63330 Revenue Total	1,684,516.10-	4,470,593.05-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,774.78	60,127.45
	Major Account 520000 Total	17,774.78	60,127.45
	Fund 63330 Expenditures Total	17,774.78	60,127.45
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	161,786.90-	1,940,738.93-
	Major Account 450000 Total	161,786.90-	1,940,738.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,009,520.91-	8,042,913.58-
	481200 GAIN OR LOSS-SALE OF INV	22,513,085.28-	56,564,427.69-
	484822 FEDERAL MINERAL DEPOSIT	1,178.29-	8,184.05-
	484823 OIL & GAS ROYALTIES	38,736.71-	612,043.51-
	484824 SAND & GRAVEL ROYALTIES	3,956.86-	15,017.71-
	484828 WATER ROYALTIES		1,231.55-
	484829 TIMBER SALES	5,448.58-	5,448.58-
	Major Account 480000 Total	24,571,926.63-	65,249,266.67-
	490000 Other Financing Sources		
	491312 EASEMENTS		202,572.68-
	491313 CONDEMNATION AWARDS		270,000.00-
	493112 UNCLAIMED PROPERTY		7,953,874.78-
	Major Account 490000 Total		8,426,447.46-
	Fund 63340 Revenue Total	24,733,713.53-	75,616,453.06-
Expenditures	520000 Operating Expenses		

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	259,192.78	870,143.95
	Major Account 520000 Total	259,192.78	870,143.95
	Fund 63340 Expenditures Total	259,192.78	870,143.95
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,217.05-	22,633.94-
	481200 GAIN OR LOSS-SALE OF INV	39,558.50-	100,099.31-
	Major Account 480000 Total	43,775.55-	122,733.25-
	Fund 63350 Revenue Total	43,775.55-	122,733.25-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	491.13	1,671.05
	Major Account 520000 Total	491.13	1,671.05
	Fund 63350 Expenditures Total	491.13	1,671.05
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.33-	2,443.05-
	Major Account 480000 Total	200.33-	2,443.05-
	Fund 65130 Revenue Total	200.33-	2,443.05-
	Subprogram Revenues	26,472,436.23-	80,239,566.53-
	Subprogram Expenditures	277,558.25	932,272.28

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,050.47-	30,291.91-
	482103 UNIV-AG SCHOOL RENT	70,088.24-	325,318.51-
	482123 UNIV AG LAND - BONUS		27,000.00-
	483403 UNIV-AG LAND MGT	7,787.60-	36,146.55-
	483423 UNIV AG LAND BONUS-MGT FEE		3,000.00-
	Major Account 480000 Total	79,926.31-	421,756.97-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		253,899.97
	Major Account 490000 Total		253,899.97
	Fund 63320 Revenue Total	79,926.31-	167,857.00-
	Subprogram Revenues	79,926.31-	167,857.00-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482104 STATE COLLEGE RENT		16,848.66-
	482124 St College Bonus		12,780.00-
	483404 STATE COLLEGE LAND MGT		1,872.07-
	483424 State College Bonus Mgt Fee		1,420.00-
	Major Account 480000 Total		32,920.73-
	Fund 63320 Revenue Total		32,920.73-
	Subprogram Revenues		32,920.73-

Program Summary by Subprogram

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482102 UNIVERSITY RENT	91,728.64-	383,758.18-
	483402 UNIV LAND MGT	10,192.10-	42,639.86-
	Major Account 480000 Total	<u>101,920.74-</u>	<u>426,398.04-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	493201 OPERATING TRANSFERS OUT		193,632.73
	Major Account 490000 Total		<u>693,632.73</u>
	Fund 63320 Revenue Total	<u>101,920.74-</u>	<u>267,234.69</u>
	Subprogram Revenues	<u>101,920.74-</u>	<u>267,234.69</u>
	Program Revenues	<u>26,654,283.28-</u>	<u>80,173,109.57-</u>
	Program Expenditures	<u>277,558.25</u>	<u>932,272.28</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		59,611.77-
	Major Account 470000 Total		59,611.77-
	Fund 10000 Revenue Total		59,611.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,018.88	186,889.11
	512100 VACATION LEAVE EXPENSE	1,455.69	20,326.51
	512200 SICK LEAVE EXPENSE	129.62	4,967.49
	512300 HOLIDAY LEAVE EXPENSE	860.11	10,304.04
	512500 FUNERAL LEAVE EXPENSE		243.33
	512600 CIVIL LEAVE EXPENSE	172.30	538.02
	515100 RETIREMENT PLANS EXPENSE	1,395.52	16,733.71
	515200 FICA EXPENSE	1,340.38	16,034.38
	515400 LIFE & ACCIDENT INS EXP	3.57	42.64
	515500 HEALTH INSURANCE EXPENSE	3,509.61	43,214.57
	516400 UNEMPLOYM COMP INS EXP		99.59
	516500 WORKERS COMP PREMIUMS		2,305.39
	Major Account 510000 Total	24,885.68	301,698.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.97
	521400 DATA PROCESSING EXPENSE	471.46	5,657.31
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	15.00	25,606.11
	531100 OFFICE SUPPLIES EXPENSE		205.92
	541100 ACCTG & AUDITING SERVICES		413.44
	541400 HRMS ASSESSMENT		219.48
	555100 DATA PROC SOFTW LIC FEE		547.40
	555340 COTS MAINTENANCE	175.00	875.00
	Major Account 520000 Total	661.46	33,897.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.66
	Major Account 570000 Total		147.66
	Fund 10000 Expenditures Total	25,547.14	335,744.07
	Subprogram Revenues		59,611.77-
	Subprogram Expenditures	25,547.14	335,744.07

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	44.00-	425.50-
	474100 GENERAL BUSINESS FEES	1,561.00-	17,539.50-
	Major Account 470000 Total	1,605.00-	17,965.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.99-	951.60-
	Major Account 480000 Total	78.99-	951.60-
	Fund 23230 Revenue Total	1,683.99-	18,916.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	750.73	8,071.99
	512100 VACATION LEAVE EXPENSE	6.87	588.76
	512200 SICK LEAVE EXPENSE		393.79
	512300 HOLIDAY LEAVE EXPENSE	36.65	439.82
	512500 FUNERAL LEAVE EXPENSE		36.65
	515100 RETIREMENT PLANS EXPENSE	59.47	714.30
	515200 FICA EXPENSE	56.64	679.58
	515400 LIFE & ACCIDENT INS EXP	.18	2.24
	515500 HEALTH INSURANCE EXPENSE	179.09	2,149.18
	516400 UNEMPLOYM COMP INS EXP		5.40
	516500 WORKERS COMP PREMIUMS		98.43
	Major Account 510000 Total	1,089.63	13,180.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.08	1,628.71
	521400 DATA PROCESSING EXPENSE	33.25	399.15
	531100 OFFICE SUPPLIES EXPENSE		50.45
	541100 ACCTG & AUDITING SERVICES		61.50
	541400 HRMS ASSESSMENT		11.88
	Major Account 520000 Total	189.33	2,151.69
	Fund 23230 Expenditures Total	1,278.96	15,331.83
	Subprogram Revenues	1,683.99-	18,916.60-
	Subprogram Expenditures	1,278.96	15,331.83
	Program Revenues	1,683.99-	78,528.37-
	Program Expenditures	26,826.10	351,075.90

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.92-	72.51-
	Major Account 480000 Total	5.92-	72.51-
	Fund 23210 Revenue Total	5.92-	72.51-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.48
	Major Account 520000 Total		48.48
	Fund 23210 Expenditures Total		48.48
	Subprogram Revenues	5.92-	72.51-
	Subprogram Expenditures		48.48
	Program Revenues	5.92-	72.51-
	Program Expenditures		48.48

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		73,969.78-
	Major Account 480000 Total		73,969.78-
	Fund 23220 Revenue Total		73,969.78-
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	14,280.00	300,129.60
	526102 REP & MAINT - IRRIG	80,868.27	229,089.37
	526103 REP & MAINT - DIRTWK	5,500.00	130,145.59
	526104 REP & MAINT - CONSERV	18,165.34	79,764.60
	526105 REP & MAINT - MISC	1,072.00	45,432.91
	526106 REP & MAINT - PRESCRIBED BURNS	382.66	26,340.68
	542500 ENG & ARCH SERVICES	600.00	15,596.27
	554900 OTHER CONTRACTUAL SERVICES	4,582.96	20,713.49
	Major Account 520000 Total	125,451.23	847,212.51
	Fund 23220 Expenditures Total	125,451.23	847,212.51
	Subprogram Revenues		73,969.78-
	Subprogram Expenditures	125,451.23	847,212.51

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	6,850.00
	515200 FICA EXPENSE	45.91	524.04
	Major Account 510000 Total	645.91	7,374.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	522200 CONFERENCE REGISTRATION		800.00
	556100 INSURANCE EXPENSE		116.27
	Major Account 520000 Total		925.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.97	5,208.68
	572100 COMMERCIAL TRANSPORTATIO		1,567.40
	574500 PERSONAL VEHICLE MILEAGE	379.85	8,470.15
	575100 MISC TRAVEL EXPENSE		161.00
	Major Account 570000 Total	550.82	15,407.23
	Fund 23220 Expenditures Total	1,196.73	23,706.79
	Subprogram Expenditures	1,196.73	23,706.79

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.29-
	Major Account 490000 Total		6.29-
	Fund 23220 Revenue Total		6.29-
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	28.85	1,188.21
	523102 BUILDING ELECTRICITY EXPENSE	310.88	4,808.35
	523103 BUILDING WATER EXPENSE		883.86
	526100 REP & MAINT-REAL PROPERT	255.00	5,824.37
	533100 HOUSEHOLD & INSTIT EXP	163.59	1,026.71
	534800 CONST & MAINT SUP EXP	139.93	277.17
	538100 VEHICLE & EQUIP SUP EXP	8.00	96.00
	548501 LAWN AND LANDSCAPE EXPENSE	247.00	1,831.00
	548600 PEST CONTROL		330.00
	548700 REFUSE/RECYCLING	109.00	565.00
	548800 FIRE EXTINGUISHERS		65.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	3,336.00
	549202 RUG RENTAL SERVICES EXPENSE	71.08	846.72
	549203 SECURITY ALARM MONITOR EXPENSE		942.90
	554901 COURIER EXPENSES	223.26	2,567.49
	556100 INSURANCE EXPENSE		1,302.02
	Major Account 520000 Total	1,834.59	25,891.30
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,579.00
	Major Account 580000 Total		10,579.00
	Fund 23220 Expenditures Total	1,834.59	36,470.30
	Subprogram Revenues		6.29-
	Subprogram Expenditures	1,834.59	36,470.30

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	260.00-	5,257.40-
	474115 LEASE OR DEED FEES		58.00-
	474116 MISCELLANEOUS FEES	15.00	106,990.40-
	474117 SUB-LEASE FEE	606.80-	10,415.12-
	474131 CONDEMNATION FEE		850.00-
	Major Account 470000 Total	851.80-	123,570.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,956.65-	322,632.37-
	482112 COMMON AG RENT	997.94	
	483200 BUILDING & SPACE RENTAL		27,150.00-
	484500 REIMB NON-GOVT SOURCES	15.00-	54,193.70-
	Major Account 480000 Total	12,973.71-	403,976.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,903,199.00-
	Major Account 490000 Total		15,903,199.00-
	Fund 23220 Revenue Total	13,825.51-	16,430,745.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,394.02	562,364.48
	511200 TEMPORARY SALARIES-WAGE		1,364.00
	512100 VACATION LEAVE EXPENSE	3,987.98	48,844.03
	512200 SICK LEAVE EXPENSE	2,230.00	48,483.69
	512300 HOLIDAY LEAVE EXPENSE	2,605.61	31,302.01
	512500 FUNERAL LEAVE EXPENSE	236.54	2,209.80
	512600 CIVIL LEAVE EXPENSE		23.30
	515100 RETIREMENT PLANS EXPENSE	4,227.27	51,955.59
	515200 FICA EXPENSE	4,065.56	49,985.63
	515400 LIFE & ACCIDENT INS EXP	8.73	104.88
	515500 HEALTH INSURANCE EXPENSE	7,779.42	97,828.47
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516400 UNEMPLOYM COMP INS EXP		3.01
	516500 WORKERS COMP PREMIUMS		7,163.53
	Major Account 510000 Total	72,535.13	901,860.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.76	10,175.67
	521200 COM EXPENSE - VOICE/DATA		186.55
	521400 DATA PROCESSING EXPENSE	1,746.50	11,607.68
	521500 PUBLICATION & PRINT EXP	63.63	1,311.19
	521501 NEWSPAPER PUBLICATIONS EXPENSE	109.25	75,375.97

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	521502 PRINTING EXPENSE	311.57	3,446.49
	521503 PHOTOCOPIER EXPENSE	187.34	3,382.50
	522100 DUES & SUBSCRIPTION EXP	70.00	1,810.13
	522200 CONFERENCE REGISTRATION		409.74
	522500 EMPLOYEE MOVING EXPENSE		5,665.96
	523102 BUILDING ELECTRICITY		49.15
	524600 RENT EXPENSE-BUILDINGS	60.00	1,511.11
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	64.20	809.95
	526100 REP & MAINT-REAL PROPERT		1,540.00
	527200 REP & MAINT-MOTOR VEHICL		1,467.89
	527400 REP & MAINT-DATA PROC	832.70	4,178.94
	527500 REP & MAINT-COMM EQUIP		865.00
	531100 OFFICE SUPPLIES EXPENSE	276.15	6,492.35
	532100 NON-CAPITALIZED EQUIP PU		472.86
	533100 HOUSEHOLD & INSTIT EXP		61.00
	535100 MEDICAL SUPPLIES		120.49
	538100 VEHICLE & EQUIP SUP EXP	16.15	553.52
	541100 ACCTG & AUDITING SERVICES		3,965.58
	541400 HRMS ASSESSMENT		541.84
	541500 LEGAL SERVICES EXPENSE	6,378.20	8,006.95
	547100 EDUCATIONAL SERVICES		440.00
	549700 TELEPHONE SERVICES		200.00
	554100 DATA SERVICES		374.16
	554900 OTHER CONTRACTUAL SERVICES		2,143.00
	555100 DATA PROC SOFTW LIC FEE		1,741.20
	556100 INSURANCE EXPENSE		10,665.21
	Major Account 520000 Total	10,402.45	159,873.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,377.45
	572100 COMMERCIAL TRANSPORTATIO		783.70
	574500 PERSONAL VEHICLE MILEAGE		216.00
	575100 MISC TRAVEL EXPENSE		77.50
	Major Account 570000 Total		2,454.65
	Fund 23220 Expenditures Total	82,937.58	1,064,188.95
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		100.00-

Secure Version - Prior Month

As of June 30, 2017

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,154.90-	37,686.81-
	482112 COMMON AG RENT	10,819,212.71-	43,058,970.02-
	482113 OIL & GAS RENT	10,090.00-	170,307.78-
	482114 SAND & GRAVEL RENT		7,256.00-
	482115 BONUS-AG RENT	7,606.82	1,276,600.00-
	482116 BONUS-MINERALS	7,606.82-	90,692.07-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER		6,839.25-
	482120 WIND AGREEMENTS AND RENT		82,878.24-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	28,841.67-	480,166.41-
	484820 WIND TOWER ROYALTIES	3,537.36-	168,019.37-
	Major Account 480000 Total	10,862,836.64-	45,384,280.35-
	490000 Other Financing Sources		
	491312 EASEMENTS		4,653.75-
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		504,653.75-
	Fund 61360 Revenue Total	10,862,836.64-	45,889,034.10-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		54,004.36
	Major Account 520000 Total		54,004.36
	Fund 61360 Expenditures Total		54,004.36
	Subprogram Revenues	<u>10,876,662.15-</u>	<u>62,319,780.09-</u>
	Subprogram Expenditures	<u>82,937.58</u>	<u>1,118,193.31</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	524100 RENT EXP-LAND		1,012.41
	Major Account 520000 Total		1,012.41
	Fund 23220 Expenditures Total		1,012.41
	Subprogram Expenditures		1,012.41

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE		12,098,924.10
	Major Account 520000 Total		12,098,924.10
	Fund 23220 Expenditures Total		12,098,924.10
	Subprogram Expenditures		12,098,924.10

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27,950.82-	28,323.58-
	Major Account 490000 Total	27,950.82-	28,323.58-
	Fund 23220 Revenue Total	27,950.82-	28,323.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,820.05	595,804.33
	512100 VACATION LEAVE EXPENSE	3,032.70	53,034.85
	512200 SICK LEAVE EXPENSE	1,102.69	32,747.43
	512300 HOLIDAY LEAVE EXPENSE	2,659.14	31,299.72
	512500 FUNERAL LEAVE EXPENSE		1,844.32
	515100 RETIREMENT PLANS EXPENSE	4,314.18	53,566.71
	515200 FICA EXPENSE	4,152.62	51,692.90
	515400 LIFE & ACCIDENT INS EXP	8.64	103.68
	515500 HEALTH INSURANCE EXPENSE	7,973.16	96,489.12
	516500 WORKERS COMP PREMIUMS		7,209.46
	Major Account 510000 Total	74,063.18	923,792.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.90	692.68
	521200 COM EXPENSE - VOICE/DATA		1,895.57
	521300 FREIGHT EXPENSE		39.75
	521400 DATA PROCESSING EXPENSE	6,853.46	19,235.16
	521500 PUBLICATION & PRINT EXP	36.18	248.14
	521502 PRINTING-BUS CARDS, FORMS	21.00	42.00
	521503 PHOTOCOPIER EXPENSE		9.60
	522100 DUES & SUBSCRIPTION EXP	55.00	1,755.50
	522200 CONFERENCE REGISTRATION		1,579.00
	525500 RENT EXP-OTHER PERS PROP	144.00	240.00
	527100 REP & MAINT-OFFICE EQUIP		45.99
	527200 REP & MAINT-MOTOR VEHICL	1,443.11	9,528.71
	527400 REP & MAINT-DATA PROC		133.75
	531100 OFFICE SUPPLIES EXPENSE	454.78	2,462.63
	531200 IT SUPPLIES	104.04	217.46
	532100 NON-CAPITALIZED EQUIP PU		595.22
	532200 PERSONAL COMPUTING EQUIPMENT		229.99
	534500 AGRICULTURAL SUPPLIES EX		17.39
	534600 ED & RECREATIONAL SUP EX		33.70
	538100 VEHICLE & EQUIP SUP EXP	4,350.17	18,257.51
	541400 HRMS ASSESSMENT		535.32
	555100 DATA PROC SOFTW LIC FEE		3,151.63

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		9,152.57
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	13,466.64	70,139.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.68	7,910.15
	574500 PERSONAL VEHICLE MILEAGE		61.02
	Major Account 570000 Total	160.68	7,971.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		791.70
	584200 VEHICLES & VEHICLE EQ	15,215.49-	66,716.00
	Major Account 580000 Total	15,215.49-	67,507.70
	Fund 23220 Expenditures Total	72,475.01	1,069,410.66
	Subprogram Revenues	27,950.82-	28,323.58-
	Subprogram Expenditures	72,475.01	1,069,410.66

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		164,795.25
	Major Account 520000 Total		164,795.25
	Fund 23220 Expenditures Total		164,795.25
	Subprogram Expenditures		164,795.25

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,778.69-	27,302.20-
	Major Account 490000 Total	4,778.69-	27,302.20-
	Fund 23220 Revenue Total	4,778.69-	27,302.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,389.23	63,040.97
	512100 VACATION LEAVE EXPENSE		1,238.65
	512200 SICK LEAVE EXPENSE		260.77
	512300 HOLIDAY LEAVE EXPENSE	260.77	3,129.23
	512500 FUNERAL LEAVE EXPENSE		130.38
	515100 RETIREMENT PLANS EXPENSE	423.07	5,081.52
	515200 FICA EXPENSE	402.63	4,831.49
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	523.84	6,286.08
	516500 WORKERS COMP PREMIUMS		700.19
	Major Account 510000 Total	7,000.50	84,710.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.20	197.39
	521200 COM EXPENSE - VOICE/DATA		260.66
	521400 DATA PROCESSING EXPENSE	1,038.30	2,910.83
	521502 PRINTING-BUS CARDS, FORMS		131.00
	522100 DUES & SUBSCRIPTION EXP		315.00
	522200 CONFERENCE REGISTRATION		180.00
	525500 RENT EXP-OTHER PERS PROP		110.00
	526100 REP & MAINT-REAL PROPERT	73,344.84	428,623.19
	527200 REP & MAINT-MOTOR VEHICL	1,236.98	3,715.22
	527400 REP & MAINT-DATA PROC	35.99	35.99
	531100 OFFICE SUPPLIES EXPENSE		122.82
	531200 IT SUPPLIES		64.18
	532200 PERSONAL COMPUTING EQUIPMENT	199.99	199.99
	534500 AGRICULTURAL SUPPLIES EX	26,247.73	119,935.03
	538100 VEHICLE & EQUIP SUP EXP	2,030.45	5,187.23
	541400 HRMS ASSESSMENT		59.48
	554900 OTHER CONTRACTUAL SERVICES	5,522.00	11,108.30
	555100 DATA PROC SOFTW LIC FEE		273.70
	556100 INSURANCE EXPENSE		2,621.26
	Major Account 520000 Total	109,716.48	576,051.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.51	1,561.41

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>33.51</u>	<u>1,561.41</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	<u>15,215.49</u>	<u>30,430.98</u>
	Major Account 580000 Total	<u>15,215.49</u>	<u>30,430.98</u>
	Fund 23220 Expenditures Total	<u>131,965.98</u>	<u>692,754.46</u>
	Subprogram Revenues	<u>4,778.69-</u>	<u>27,302.20-</u>
	Subprogram Expenditures	<u>131,965.98</u>	<u>692,754.46</u>
	Program Revenues	<u>10,909,391.66-</u>	<u>62,449,381.94-</u>
	Program Expenditures	<u>415,861.12</u>	<u>16,052,479.79</u>
	Agency Revenues	<u>37,565,364.85-</u>	<u>142,701,092.39-</u>
	Agency Expenditures	<u>720,245.47</u>	<u>17,335,876.45</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		29.95-
	Major Account 470000 Total		29.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,079.42-	622,171.87-
	Major Account 480000 Total	52,079.42-	622,171.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,368.00-	18,146,057.00-
	Major Account 490000 Total	5,000,368.00-	18,146,057.00-
	Fund 23290 Revenue Total	5,052,447.42-	18,768,258.82-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.08-	5,034.03-
	483200 BUILDING & SPACE RENTAL	1,550.06-	23,407.18-
	484100 OPERATING DONATIONS & CO		910.00
	Major Account 480000 Total	1,980.14-	27,531.21-
	Fund 23295 Revenue Total	1,980.14-	27,531.21-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,714.07-	15,265.35-
	481200 GAIN OR LOSS-SALE OF INV	48,198.52-	120,967.57-
	Major Account 480000 Total	51,912.59-	136,232.92-
	Fund 23430 Revenue Total	51,912.59-	136,232.92-
	Subprogram Revenues	5,106,340.15-	18,932,022.95-

Secure Version - Prior Month

As of June 30, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,879.03-	42,874.52-
	Major Account 490000 Total	2,879.03-	42,874.52-
	Fund 23290 Revenue Total	2,879.03-	42,874.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,588.75	208,116.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	203.58	2,068.49
	512100 VACATION LEAVE EXPENSE	679.70	13,400.04
	512200 SICK LEAVE EXPENSE	280.83	3,550.52
	512300 HOLIDAY LEAVE EXPENSE	934.36	11,084.49
	512500 FUNERAL LEAVE EXPENSE		1,766.42
	515100 RETIREMENT PLANS EXPENSE	1,399.28	17,969.98
	515200 FICA EXPENSE	1,339.30	17,336.83
	515400 LIFE & ACCIDENT INS EXP	4.80	55.68
	515500 HEALTH INSURANCE EXPENSE	3,363.18	39,484.60
	516300 EMPLOYEE ASSISTANCE PRO		55.46
	516500 WORKERS COMP PREMIUMS		3,689.78
	Major Account 510000 Total	24,793.78	319,079.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.88	1,756.64
	521400 DATA PROCESSING EXPENSE	686.02	7,436.63
	521412 COM EXPENSE - VOICE/DATA	411.46	3,912.61
	521500 PUBLICATION & PRINT EXP		2,356.64
	521502 PRINTING		3,764.25
	521503 ADVERTISING		1,388.25
	521900 AWARDS EXPENSE		390.40
	522100 DUES & SUBSCRIPTION EXP	118.95	1,722.77
	522200 CONFERENCE REGISTRATION	8.00	1,265.16
	522900 EMPLOYEE PARKING EXP	120.00	1,440.00
	523000 VOLUNTEER EXPENSES		647.21
	523201 NATURAL GAS	149.68	2,383.73
	523202 ELECTRICITY	125.06	2,051.72
	523203 WATER		357.55
	523204 SEWER		275.58
	524700 RENT EXP-OTHER REAL PROP	47.94	655.36
	524900 RENT EXP-DEPR SURCHARGE		16,776.99
	525100 RENT EXP-OFFICE EQUIP		1,576.31
	525500 RENT EXP-OTHER PERS PROP	126.36	968.01

Secure Version - Prior Month

As of June 30, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,210.82
	526101 BLDG-STRUCT MAINT & REPAIR		542.60
	527200 REP & MAINT-MOTOR VEHICL		221.30
	531100 OFFICE SUPPLIES EXPENSE		1,757.64
	532100 NON EXPENDABLE PROPERTY		495.00
	532200 PERSONAL COMPUTING EQUIPMENT		171.59
	533132 SANITATION JANITORIAL		536.13
	533133 FOOD SERV INSTITUTIONAL	16.28	81.40
	533900 FOOD EXPENSE	10.83	912.48
	534500 AGRICULTURAL SUPPLIES EX		7.50
	534600 ED & RECREATIONAL SUP EX		3,099.78
	534800 CONST & MAINT SUP EXP		632.31
	534900 MISCELLANEOUS SUP EXP		8.57
	538100 VEHICLE & EQUIP SUP EXP	24.49	1,059.77
	541100 ACCTG & AUDITING SERVICES		30,042.55
	543100 IT CONSULTING-APPLICATIONS		12,470.53
	547101 MEDIA/ADVERTISING SERV		6,382.00
	548600 PEST CONTROL		260.00
	548700 REFUSE/RECYCLING		859.05
	549200 JANITORIAL/SECURITY SRVS		2,514.51
	554901 SECURITY SERVICES		1,560.00
	555100 DATA PROC SOFTW LIC FEE		789.09
	555310 COTS LICENSE FEES		450.73
	555540 SAAS MAINTENANCE		106.45
	556100 INSURANCE EXPENSE		1,073.94
	556300 SURETY & NOTARY BONDS		20.47
	Major Account 520000 Total	1,852.95	122,392.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,153.11
	571600 MEALS-NOT TRAVEL STATUS		74.99
	571900 MEALS-ONE DAY TRAVEL		44.00
	573100 STATE-OWNED TRANSPORT		528.05
	574500 PERSONAL VEHICLE MILEAGE	85.88	3,279.58
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	85.88	9,080.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,008.35
	Major Account 580000 Total		1,008.35

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	590000 Government Aid		
	599161 DIST OF AID	866,083.73	17,498,221.01
	599300 1099-AID-INCOME		624,578.85
	Major Account 590000 Total	<u>866,083.73</u>	<u>18,122,799.86</u>
	Fund 23290 Expenditures Total	<u>892,816.34</u>	<u>18,574,360.05</u>
	Subprogram Revenues	<u>2,879.03-</u>	<u>42,874.52-</u>
	Subprogram Expenditures	<u>892,816.34</u>	<u>18,574,360.05</u>
	Program Revenues	<u>5,109,219.18-</u>	<u>18,974,897.47-</u>
	Program Expenditures	<u>892,816.34</u>	<u>18,574,360.05</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	450000 Taxes		
	456400 PROPERTY TAX		245.67-
	Major Account 450000 Total		245.67-
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	205,104.83-	1,700,298.77-
	461113 DJ REIMBURSEMENT		5,888.26-
	Major Account 460000 Total	205,104.83-	1,706,187.03-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		281.50-
	472181 RESALE ITEMS (TAXABLE)		306.50-
	474101 PLAN REVIEW FEE	192.29-	2,324.87-
	474104 PCARD REBATE		2,084.80-
	476164 LIFETIME HABITAT STAMP	4,500.00-	348,100.00-
	476171 HABITAT STAMP	49,785.00-	2,572,280.00-
	476173 STATE WATERFOWL STAMP	4,664.50-	244,465.50-
	476175 LIFETIME STATE WATERFOWL STAMP	400.00-	86,016.37-
	476279 HABITAT STAMP 3-Year	3,302.00-	63,011.50-
	476281 STATE WATERFOWL STAMP 3-Year	465.00-	12,316.50-
	476288 HABITAT STAMP 5-Year	3,290.00-	49,124.00-
	476290 STATE WATERFOWL STAMP 5-Year	437.00-	8,949.00-
	Major Account 470000 Total	67,035.79-	3,389,260.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,978.75-	179,522.92-
	482150 HAYING INCOME		17,887.85-
	482151 CROP INCOME	559.12-	34,696.14-
	482152 GRAZING INCOME	120.00-	86,935.78-
	482300 RIGHT OF WAY REVENUE	250.00-	250.00-
	484115 MISCELLANEOUS		115.55-
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	41,829.16
	Major Account 480000 Total	16,927.87-	277,579.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,610.66-	24,551.46-
	491332 SURPLUS REIMB PROPERTY		500.00-
	Major Account 490000 Total	8,610.66-	25,051.46-
	Fund 23340 Revenue Total	297,679.15-	5,398,323.78-
	Subprogram Revenues	297,679.15-	5,398,323.78-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS		19,158.20-
	Major Account 460000 Total		19,158.20-
	Fund 43320 Revenue Total		19,158.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		19,158.20
	Major Account 520000 Total		19,158.20
	Fund 43320 Expenditures Total		19,158.20
	Subprogram Revenues		19,158.20-
	Subprogram Expenditures		19,158.20

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		67,445.64-
	Major Account 460000 Total		67,445.64-
	Fund 23320 Revenue Total		67,445.64-
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		87,291.45
	Major Account 520000 Total		87,291.45
	Fund 23320 Expenditures Total		87,291.45
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		718,350.23-
	461114 OTHER FED REIMBURSEMENTS		46,616.77-
	461500 OP GRANTS - STATE AGENCI	163,706.53-	1,687,335.02-
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total	163,706.53-	2,502,302.02-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		9,987.50-
	482152 GRAZING INCOME		14,906.04-
	484600 OP GRANTS NON-GOVT SOURC		28,531.75-
	484700 CAP GRANTS NON-GOVT SOUR		4,938.00-
	486500 MISCELLANEOUS ADJUSTMENTS		1,472.65
	Major Account 480000 Total		56,890.64-
	Fund 23340 Revenue Total	163,706.53-	2,559,192.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	39,581.03	533,767.89
	511200 TEMPORARY SALARIES-WAGE	41,505.85	427,568.31
	511300 OVERTIME PAYMENTS		4,614.56
	511800 COMPENSATORY TIME PAID		976.18
	512100 VACATION LEAVE EXPENSE	1,162.96	43,988.77
	512200 SICK LEAVE EXPENSE	774.13	12,452.83
	512300 HOLIDAY LEAVE EXPENSE	2,254.56	26,520.00
	512500 FUNERAL LEAVE EXPENSE	936.56	936.56
	515100 RETIREMENT PLANS EXPENS	3,347.85	46,541.27
	515200 FICA EXPENSE	6,187.12	75,448.72
	515400 LIFE & ACCIDENT INS EXP	10.57	134.45
	515500 HEALTH INSURANCE EXPENS	15,057.32	199,022.84
	516300 EMPLOYEE ASSISTANCE PRO		133.11
	516400 UNEMPLOYM COMP INS EXP		7,823.79
	516500 WORKERS COMP PREMIUMS		17,508.08

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	110,817.95	1,397,437.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.32	1,346.82
	521300 SHIPPING CHARGES		44.07
	521400 DATA PROCESSING EXPENSE	666.25	6,093.91
	521412 COM EXPENSE - VOICE/DATA	410.42	5,065.26
	521500 PUBLICATION & PRINT EXP		265.50
	521502 PRINTING	55.25-	858.95
	521503 ADVERTISING		1,187.29
	522100 DUES & SUBSCRIPTION EXP	77.50	11,001.08
	522200 CONFERENCE REGISTRATION	1,190.00	5,151.00
	523000 VOLUNTEER EXP		907.21
	523201 NATURAL GAS	646.18	17,933.64
	523202 ELECTRICITY	9,528.12	57,676.49
	523203 WATER	5.39	29.61
	523204 SEWER	4.17	20.71
	523207 PROPANE		5,448.90
	523500 PROMPT PAY INTEREST		7.62
	523600 INTEREST EXPENSE		27.49
	524100 RENT EXP - LAND		32,961.09
	524600 RENT EXPENSE-BUILDINGS	472.93	5,675.16
	524700 RENT EXP-OTHER REAL PROPERTY		2,085.15
	525100 RENT EXP-OFFICE EQUIP		122.53
	525500 RENT EXP-OTHER PERS PROP		250.00
	525556 RENT EXPENSE CONSTRUCTION EQUI		2,442.50
	526101 BLDG-STRUC MAINT AND RE	212.00	6,725.82
	526102 LAND MAINT & REPAIR	162.00	8,734.54
	527200 REP & MAINT-MOTOR VEHICL	4,826.92	82,641.84
	527500 REPAIR & MAINT COMMUNICATIONS	375.00	375.00
	527879 CONST MAINT & SHOP	26,023.15	123,711.00
	527990 RADIO EQUIP REPAIR & MAINT	441.38	548.38
	531100 OFFICE SUPPLIES EXPENSE	289.48	2,923.79
	531200 IT SUPPLIES		187.74
	532100 NON EXP PROPERTY	1,255.55	17,064.87
	532200 PERSONAL COMPUTING EQUIPMENT	420.00	420.00
	532290 RADIO EQUIP	1,830.45	3,241.57
	533101 CLOTHING	1,306.64	8,152.05
	533132 SANITATION JANITORIAL	44.19	644.42

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,705.91
	534500 AGRICULTURAL SUPPLIES EX	8,077.40	96,857.21
	534600 ED & RECREATIONAL SUP E	214.11	2,788.58
	534800 CONST & MAINT SUPPLIES	16,550.42	92,014.59
	534947 LAW ENF SUPPLIES		17.78
	535100 MEDICAL SUPPLIES	139.68	139.68
	538100 VEHICLE & SUP EXP	14,736.09	176,618.61
	538182 LICENSED MOTOR VEHICLE	1,219.44	23,918.06
	541100 ACCTING & AUDITING SERVICES		9,757.05
	541200 PURCHASING ASSESSMENT		3,585.19
	541700 LEGAL RELATED		594.74
	545000 LABORATORY SERVICES	243.00	253.75
	547101 MEDIA ADVERTISING		104.63
	548501 TREE CLEARING		81,962.71
	548502 FACILITY MAINT		1,798.50
	548503 CUSTOM FARMING	162.22	162.22
	548700 REFUSE/RECYCLING		63.13
	548800 FIRE EXTINGUISHERS		88.00
	548900 WEED CONTROL	9,128.50	74,468.12
	549600 CONSTRUCTION SERVICES		47,020.49
	554900 OTHER CONTRACTUAL SERVI	4,582.83	38,571.37
	555310 COTS LICENSE FEES		2,790.99
	555340 COTS MAINTENANCE		14,637.26
	555430 CUSTOMIZED INSTALLATION	14,544.00	27,700.84
	556100 INSURANCE EXPENSE	303.51	89,600.61
	556300 SURETY & NOTARY BONDS		49.14
	557100 PROPERTY TAX EXPENSE		904,348.30
	Major Account 520000 Total	120,052.99	2,103,590.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	786.24	9,161.97
	571600 MEALS NOT IN TRAVEL STATUL		64.37
	571900 MEALS-ONE DAY TRAVEL		135.57
	572100 COMMERCIAL TRANSPORTATION		14.50
	574600 CONTRACT SERVICE TRAVEL EXP		148.50
	574700 VOLUNTEER TRAVEL EXPENSES	1,086.48	1,086.48
	575100 MISC TRAVEL EXPENSE		188.50
	Major Account 570000 Total	1,872.72	10,799.89
	580000 Capital Outlay		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	119,679.81	270,237.28
	584200 VEHICLES & VEHICLE EQ		383,902.00
	Major Account 580000 Total	119,679.81	654,139.28
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	134,039.73	1,373,494.84
	599300 1099 AID	8,879.95	662,825.55
	Major Account 590000 Total	142,919.68	2,036,320.39
	Fund 23340 Expenditures Total	495,343.15	6,202,287.38
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,457.63-	1,040,386.59-
	461112 PR REIMBURSEMENTS	162,983.07-	2,362,708.68-
	461116 STATEWIDE WILDLIFE GRANT	74,346.87-	754,893.39-
	Major Account 460000 Total	239,787.57-	4,157,988.66-
	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		2,300.00-
	486500 MISCELLANEOUS ADJUSTMENTS		737.37-
	Major Account 480000 Total		3,037.37-
	Fund 43320 Revenue Total	239,787.57-	4,161,026.03-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,980.11	34,411.66
	511300 OVERTIME PAYMENTS		40.56
	512200 SICK LEAVE EXPENSE		19.43
	515100 RETIREMENT PLANS EXPENSE		1.45
	515200 OASDI EXPENSE	501.60	2,481.53
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENS	1,585.35	7,578.48
	Major Account 510000 Total	9,067.06	44,533.12
	520000 Operating Expenses		
	521503 ADVERTISING		13.99
	523000 VOLUNTEER EXPENSES		805.39
	533101 CLOTHING		93.04
	533900 FOOD EXPENSE		219.61
	534500 AGRICULTURAL SUP EXP	11,872.16	51,496.41
	534800 CONST & MAINT SUP EXP		1,255.65
	538100 VEHICLE & SUP EXP		457.61
	545000 LABORATORY SERVICES		32.25
	548501 TREE CLEARING		73,120.06

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	548503 CUSTOM FARMING	486.66	486.66
	548900 WEED CONTROL		23,833.03
	554900 OTHER CONTRACTUAL SERVICES	128,182.83	1,363,065.05
	555310 COTS LICENSE FEES		8,910.00
	Major Account 520000 Total	140,541.65	1,523,788.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		482.98
	Major Account 570000 Total		482.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,737.50
	Major Account 580000 Total		5,737.50
	590000 Government Aid		
	599161 Distribution of Aid	52,353.37	2,035,100.67
	599300 1099-AID-INCOME	45,612.17	480,503.76
	Major Account 590000 Total	97,965.54	2,515,604.43
	Fund 43320 Expenditures Total	247,574.25	4,090,146.78
43321 FEDERAL VPA HIP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.78-	2,519.05-
	486500 MISCELLANEOUS ADJUSTMENTS		13.46-
	Major Account 480000 Total	12.78-	2,532.51-
	Fund 43321 Revenue Total	12.78-	2,532.51-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,402.63	16,797.85
	511300 OVERTIME PAYMENTS		539.61
	515200 FICA EXPENSE	107.30	1,258.63
	515500 HEALTH INSURANCE EXPENSE		2,700.36
	Major Account 510000 Total	1,509.93	21,296.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		238.99
	521400 DATA PROCESSING EXP		40.00
	521502 PRINTING		1,890.00
	Major Account 520000 Total		2,168.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.50
	Major Account 570000 Total		211.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,759.69

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43321 FEDERAL VPA HIP FUND			
	590000 Government Aid		
	Major Account 590000 Total		12,759.69
	Fund 43321 Expenditures Total	1,509.93	36,436.63
	Subprogram Revenues	<u>403,506.88-</u>	<u>6,790,196.84-</u>
	Subprogram Expenditures	<u>744,427.33</u>	<u>10,416,162.24</u>
	Program Revenues	<u>701,186.03-</u>	<u>12,207,678.82-</u>
	Program Expenditures	<u>744,427.33</u>	<u>10,435,320.44</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	105,260.00-	492,774.00-
	461112 PR REIMBURSEMNTS	309,417.60-	3,362,976.91-
	461113 DJ REIMBURSEMENTS	203,882.46-	1,912,656.63-
	461500 OP GRANTS - STATE AGENCI		5,395.44-
	461600 OP GRANTS - LOCAL GOVERN		3,864.15-
	Major Account 460000 Total	618,560.06-	5,777,667.13-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	244.28-	3,155.96-
	472180 RESALE ITEMS (NONTAXABLE)	16.90-	425.05-
	472181 RESALE ITEMS (TAXABLE)	691.33-	7,183.27-
	472182 DISABLED VET BRASS PLATE	15.00-	55.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,611.19-	24,901.57-
	472211 SUBSCRIPTIONS (TAXABLE)	21,556.69-	233,162.13-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	367.11-	14,269.59-
	472221 OTHER PUBLICATIONS (TAXABLE)	2,649.55-	8,152.05-
	472222 CLASSIFIED MAGAZINE ADS		382.50-
	472224 FISH-HUNT-BOAT GUIDE ADS	7,575.00-	43,300.00-
	472226 PHOTO LIBRARY		1,799.65-
	472230 CALENDAR (NONTAXABLE)	4.95-	6,186.55-
	472231 CALENDAR (TAXABLE)	32.85-	24,632.73-
	472232 DISPLAY MAGAZINE ADS	8,135.00-	95,795.00-
	474100 GENERAL BUSINESS FEES	75.32-	16,795.99-
	474101 REBATE	192.29-	2,324.88-
	474103 PERMIT ISSUE FEES	63,281.00-	792,488.00-
	474104 PCARD REBATE		7,542.52-
	475111 BOAT REGISTRATION/CERTIFICATE	129,965.84-	1,036,307.21-
	475112 REFUND BOAT CERTIFICATE		3,192.73
	475113 RESIDENT AIS STAMP	18,285.00-	144,925.00-
	475114 NONRESIDENT AIS STAMP	12,740.00-	54,587.00-
	476101 MISC PERMITS	900.50-	64,448.00-
	476103 REFUND OTHER		50.00-
	476104 RETURNED CHECK FEE		20.00-
	476108 COMBO HUNT/FISH DUPLICATE	262.00-	4,120.00-
	476110 GENERAL HUNT ROLLUP	7,896.00-	111,879.00-
	476111 NONRESIDENT ANNUAL HUNT	8,554.00-	919,262.00-
	476112 ANNUAL HUNT	1,665.00-	310,480.00-
	476113 HUNT/FISH COMBO	71,842.00-	904,297.00-
	476114 DUPLICATE HUNT PERMITS	75.00-	5,170.00-

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476115 NONRESIDENT FUR HARVEST		7,168.00-
	476116 FUR HARVEST	495.00-	87,030.00-
	476117 NONRESIDENT YOUTH HUNT	60.00-	9,467.00-
	476119 BANDS, TAGS, ETC	160.75-	4,946.30-
	476121 NONRESIDENT 3-DAY FISH	31,594.00-	148,233.00-
	476122 3-DAY FISH	776.00-	9,930.50-
	476123 NONRESIDENT ANNUAL FISH	103,646.00-	404,987.00-
	476124 ANNUAL FISH	551,074.69-	2,189,122.87-
	476126 DUPLICATE FISH PERMITS	995.00-	5,740.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476129 PADDLEFISH APPS		4,403.00-
	476131 NONRESIDENT BIG GAME - DEER	1,673.00-	2,331,063.00-
	476132 BIG GAME - DEER	3,983.00-	2,110,369.00-
	476133 DUPLICATE DEER PERMIT	5.00	9,530.00-
	476134 NONRESIDENT BIG GAME - WILD TU	17,172.00-	1,377,235.00-
	476135 BIG GAME - WILD TURKEY	3,429.00-	533,417.00-
	476136 DUPLICATE WILD TURKEY PERMIT	55.00-	1,085.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		45,747.00-
	476138 BIG GAME - ANTELOPE	3,672.00-	50,913.00-
	476139 DUPLICATE ANTELOPE PERMIT		225.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	27,960.00-	80,996.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		97,750.00-
	476143 ELK APP FEE	36,868.50-	43,215.00-
	476144 BIG GAME - ELK	11,264.00-	34,137.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN		209,720.00-
	476146 DEER STATEWIDE BUCK		887,327.50-
	476147 DEER NONRES ANTLERLESS SC		214,260.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		48,471.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	119.00-	4,918.50-
	476153 LANDOWNER BIG GAME-DEER	93.00-	198,134.00-
	476154 LANDOWNER BIG GAME-ELK	3,115.00-	2,837.80-
	476155 LANDOWNER BIG GAME - WILD TURK	162.00-	18,842.00-
	476157 TURKEY NONRESIDENT LANDOWNER		6,224.00-
	476158 DEER NONRES LANDOWN ANTERLS SC		107.00-
	476159 ANTELOPE APP FEE	21,099.50-	33,104.50-
	476186 TROUT TAGS	4,518.00-	42,342.00-
	476189 HUNTER ED CARD FEES	50.00-	3,975.00-
	476198 APPRENTICE HUNT ED CERT	50.00-	8,345.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476201 DEPLOYED MILITARY	40.00-	320.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	10,025.00-	101,695.00-
	476203 FISH 1-DAY NONRESIDENT	38,349.00-	177,205.50-
	476204 FISH 1-DAY	20,316.00-	95,125.00-
	476205 HUNT 2-DAY NONRESIDENT	2,761.00-	238,900.00-
	476206 COOP/COMBO PERMIT		67,390.00-
	476207 COMBO LOTTERY APP FEE	14,475.00-	35,025.00-
	476208 SINGLE SPECIES LOTTERY APP FEE	20.00	20.00
	476212 LIFETIME HUNT (6-15)	514.00-	76,856.00-
	476213 LIFETIME HUNT (16-45)		48,556.00-
	476214 LIFETIME HUNT (46 +)	514.00-	10,372.00-
	476217 LIFETIME FISH (6-15)	1,252.00-	59,891.00-
	476218 LIFETIME FISH (16-45)	3,256.00-	78,407.00-
	476219 LIFETIME FISH (46 +)	313.00-	25,887.50-
	476222 LIFETIME COMBO F/H (6-15)	7,784.00-	403,340.00-
	476223 LIFETIME COMBO F/H (16-45)	2,115.00-	212,875.00-
	476224 LIFETIME COMBO F/H (46 +)	556.00-	29,632.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,475.00-
	476232 LIFETIME HUNT NONRES (17 +)		4,720.00-
	476234 LIFETIME FISH NONRES (0-16)		1,157.00-
	476235 LIFETIME FISH NONRES (17)		1,853.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		4,602.00-
	476238 LIFETIME COMBO F/H NONRES (17		19,788.00-
	476241 LIFETIME DUPLICATE PAPER	125.00-	2,710.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	7,194.00-
	476247 LIFETIME FURHARVEST (16-45)		15,847.00-
	476248 LIFETIME FURHARVEST (46+)		3,488.00-
	476250 NON-RES PADDLEFISH ARCHERY		611.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476252 RESIDENT PADDLEFISH ARCHERY		6,026.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,400.00-
	476261 RESIDENT YOUTH DEER		54,260.00-
	476262 NONRESIDENT YOUTH DEER		5,765.00-
	476263 RESIDENT YOUTH TURKEY	245.00-	24,225.00-
	476264 NONRESIDENT YOUTH TURKEY	180.00-	7,335.00-
	476265 RESIDENT YOUTH ANTELOPE		65.00-
	476266 NONRESIDENT YOUTH ANTELOPE		30.00-
	476269 NONRESIDENT LANDOWNER EL	1,058.00-	609.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476270 RESIDENT DEER SPECIAL		84,150.00-
	476271 NONRESIDENT DEER SPECIAL		40,140.00-
	476272 NON-RES LANDOWNER ANTELOPE	88.00-	1,508.25-
	476273 HUNT 3-Year	126.00-	9,048.00-
	476274 HUNT 3-Year Nonresident		12,526.00-
	476275 FISH 3-Year	16,632.00-	87,782.00-
	476276 FISH 3-Year Nonresident	1,106.00-	6,870.00-
	476277 FISH/HUNT 3-Year	4,371.00-	65,560.00-
	476278 FISH/HUNT 3-Year Nonresident	382.00-	8,554.00-
	476282 HUNT 5-Year	122.00-	7,185.00-
	476283 HUNT 5-Year Nonresident		4,651.00-
	476284 FISH 5-Year	17,138.00-	93,602.00-
	476285 FISH 5-Year Nonresident	1,652.00-	9,604.00-
	476286 FISH/HUNT 5-Year	4,371.00-	54,384.00-
	476287 FISH/HUNT 5-Year Nonresident	1,132.00-	3,876.00-
	476293 RES SUPERTAG LOTTERY APP	7,500.00-	18,220.00-
	476294 NONRES SUPERTAG LOTTERY APP	3,230.00-	12,460.00-
	476295 RES COMBO LOTTERY APP	1,650.00-	5,600.00-
	476296 NONRES COMBO LOTTERY APP	600.00-	4,340.00-
	476297 DEER APPLICATION FEE	26,712.00-	26,712.00-
	Major Account 470000 Total	1,373,601.24-	18,513,818.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,698.36-	402,412.79-
	482150 HAYING INCOME		8,608.66-
	482151 CROP INCOME		91,323.31-
	482152 GRAZING		201.40-
	482160 LAND LEASE		400.00-
	483250 CONCESSIONS		1,576.99-
	483330 VENDING MACHINES (NONTAXABLE)		28.56-
	484100 OPERATING DONATIONS & CO		875.71-
	484115 MISCELLANEOUS	107.95-	2,699.11-
	484800 ROYALTY REVENUE		591.97-
	485100 FINES FORFEITS & PENALTI	28,279.00-	174,692.69-
	486300 CLEARING ACCOUNT	163.72-	
	486400 CASH OVER ADJUSTMENT	123.71-	1,181.98-
	486500 MISCELLANEOUS ADJUSTMENT	131.20	41,454.93-
	486501 UNCLAIMED PROPERTY		17.23-
	486600 CREDIT CARD CLEARING	320,323.63	485.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	257,082.09	725,579.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25,870.60-	70,092.90-
	491332 SURPLUS REIMB PROP		7,150.00-
	Major Account 490000 Total	25,870.60-	77,242.90-
	Fund 23320 Revenue Total	1,760,949.81-	25,094,308.00-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	53.81	612.17
	Major Account 520000 Total	53.81	612.17
	Fund 23320 Expenditures Total	53.81	612.17
23340 NEBRASKA HABITAT FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		1,825.00-
	Major Account 480000 Total		1,825.00-
	Fund 23340 Revenue Total		1,825.00-
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	1,853.76-	3,066.18-
	Major Account 460000 Total	1,853.76-	3,066.18-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	180.00-	1,020.00-
	474104 PCARD REBATE		177.63-
	Major Account 470000 Total	180.00-	1,197.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	928.22-	11,531.21-
	484100 OPERATING DONATIONS & CO		3.00-
	484114 NONGAME DONATIONS	3,660.98-	28,029.12-
	Major Account 480000 Total	4,589.20-	39,563.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,398.00-	142,415.77-
	Major Account 490000 Total	8,398.00-	142,415.77-
	Fund 23350 Revenue Total	15,020.96-	186,242.91-
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.09-	2,185.99-
	485100 FINES FORFEITS & PENALTI		1,300.00-
	Major Account 480000 Total	177.09-	3,485.99-
	Fund 23360 Revenue Total	177.09-	3,485.99-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		13,755.10-
	Major Account 460000 Total		13,755.10-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		17.50-
	476111 NONRESIDENT ANNUAL HUNT	94.00	
	476189 HUNTER ED CARD FEES	47.00	
	476191 AQUATIC HABITAT STAMP	498,767.50-	2,161,125.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	7,647.00-	38,936.00-
	476227 LIFETIME AQUATIC STAMP	9,300.00-	230,400.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	11,119.50-	73,660.50-
	476289 AQUATIC HABITAT STAMP 5-YEAR	11,750.00-	73,995.00-
	Major Account 470000 Total	538,443.00-	2,578,134.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,182.41-	182,831.84-
	484100 OPERATING DONATIONS & CO		50.00-
	486300 CLEARING ACCOUNT	1,010.72-	
	Major Account 480000 Total	16,193.13-	182,881.84-
	Fund 23410 Revenue Total	554,636.13-	2,774,770.94-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,689.00-	63,861.79-
	Major Account 480000 Total	3,689.00-	63,861.79-
	Fund 23450 Revenue Total	3,689.00-	63,861.79-
	Subprogram Revenues	2,334,472.99-	28,124,494.63-
	Subprogram Expenditures	53.81	612.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,647.86	360,188.73
	511300 OVERTIME PAYMENTS		1,974.12
	511800 COMPENSATORY TIME PAID		8,117.38
	512100 VACATION LEAVE EXPENSE	136.19	32,041.87
	512200 SICK LEAVE EXPENSE	140.42	11,630.21
	512300 HOLIDAY LEAVE EXPENSE	293.50	16,148.79
	512500 FUNERAL LEAVE EXPENSE		475.20
	512600 CIVIL LEAVE EXPENSE		70.74
	512700 INJURY LEAVE EXPENSE		391.61
	515100 RETIREMENT PLANS EXPENSE	2,637.24	32,276.06
	515200 FICA EXPENSE	2,532.29	30,804.94
	515400 LIFE & ACCIDENT INS EXP	38.24	304.07
	515500 HEALTH INSURANCE EXPENSE	7,763.64	84,729.78
	516300 EMPLOYEE ASSISTANCE PRO		83.19
	516500 WORKERS COMP PREMIUMS		6,095.36
	Major Account 510000 Total	48,189.38	585,332.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.12	2,740.34
	521400 DATA PROCESSING EXPENSE	7.16	86.00
	521412 COM EXPENSE - VOICE/DATA	685.30	7,762.10
	521500 PUBLICATION & PRINT EXP		54.25
	521502 PRINTING	7.00	529.14
	521900 AWARDS EXPENSE	6.58	547.02
	522100 DUES & SUBSCRIPTION EXP		256.80
	522200 CONFERENCE REGISTRATION	624.00	3,127.00
	523201 NATURAL GAS	7.72	133.76
	523202 ELECTRICITY	58.44	640.96
	523203 WATER	4.31	26.33
	523204 SEWER	2.78	16.01
	524600 RENT EXPENSE-BUILDINGS		3,541.22
	524700 RENT EXP-OTHER REAL PROP		1,588.20
	525100 RENT EXP-OFFICE EQUIP		43.02
	526101 BLDG-STRUC MAINT AND REPAIR		122.00
	527200 REP & MAINT-MOTOR VEHICL	919.59	12,938.03
	527500 REP & MAINT-COMM EQUIP		1,000.00
	527600 REP & MAINT-HOUSE/INST E		205.00
	527800 REP & MAINT-OTHER PROPER		36.00
	527879 CONST MAINT & SHOP		295.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527990 RADIO EQUIP REPAIR & MAINT		344.12
	531100 OFFICE SUPPLIES EXPENSE	88.99	1,687.28
	531200 IT SUPPLIES		93.60
	532100 NON-CAPITALIZED EQUIP PU		3,573.30
	532200 PERSONAL COMPUTING EQUIPMENT		457.36
	532290 RADIO EQUIP		33.73
	533101 CLOTHING	1,175.42	23,351.07
	533900 FOOD EXPENSE	173.55	995.27
	534500 AGRICUL SUPPLIE		850.00
	534600 ED & RECREATIONAL SUP EX		1,087.72
	534800 CONST & MAINT SUP EXP	11.51	2,665.27
	534900 MISCELLANEOUS SUP EXP		843.64
	534947 LAW ENF SUPPLIES	940.03	5,262.78
	534948 NONEXPENDABLE PROPERTY		160.92
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,234.06	21,483.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	69.54	2,756.37
	541100 ACCTG & AUDITING SERVICES		1,131.34
	541200 PURCHASING ASSESSMENT		102.05
	545000 LABORATORY SERVICES		134.00
	546900 OTHER MEDICAL SERVICES		3,369.15
	548700 REFUSE/RECYCLING		28.56
	554900 OTHER CONTRACTUAL SERVICES		880.37
	554901 SECURITY SERVICES		37.36
	555310 COTS LICENSE FEES		191.01
	555340 COTS MAINTENANCE		36.00
	556100 INSURANCE EXPENSE		5,899.30
	556200 TORT PREMIUMS		2,800.00
	556300 SURETY & NOTARY BONDS		30.73
	Major Account 520000 Total	7,340.10	115,974.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,001.00	13,257.32
	572100 COMMERCIAL TRANSPORTATIO		587.20
	Major Account 570000 Total	1,001.00	13,844.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,654.44
	583470 PERSONAL COMPUTING EQUIPMENT		3,299.90
	584200 VEHICLES & VEHICLE EQ	33,546.00	33,546.00
	Major Account 580000 Total	33,546.00	41,500.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	90,076.48	756,651.22
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,475.12	2,432,062.40
	511200 TEMPORARY SALARIES-WAG		929.09
	511300 OVERTIME PAYMENTS	578.51	14,211.43
	511800 COMPENSATORY TIME PAID		52,788.48
	512100 VACATION LEAVE EXPENSE	1,175.62	219,071.13
	512200 SICK LEAVE EXPENSE	1,176.65	78,409.41
	512300 HOLIDAY LEAVE EXPENSE	2,328.40	110,401.53
	512500 FUNERAL LEAVE EXPENSE	174.01	3,262.81
	512600 CIVIL LEAVE EXPENSE		459.86
	512700 INJURY LEAVE EXPENSE		2,544.33
	515100 RETIREMENT PLANS EXPENSE	17,814.35	218,140.47
	515200 FICA EXPENSE	17,123.48	208,532.91
	515400 LIFE & ACCIDENT INS EXP	249.57	2,010.45
	515500 HEALTH INSURANCE EXPENSE	51,336.49	561,429.72
	516200 TUITION ASSISTANCE	2,366.80	2,366.80
	516300 EMPLOYEE ASSISTANCE PRO		540.77
	516500 WORKERS COMPENSATION PR		41,377.28
	Major Account 510000 Total	326,799.00	3,948,538.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.18	2,970.32
	521300 FREIGHT EXPENSE		714.95
	521400 DATA PROCESSING	129.86	1,017.74
	521412 COM EXPENSE - VOICE/DATA	3,794.10	51,529.32
	521500 PUBLICATION & PRINT EXP		352.65
	521501 PUBLICATION		9,731.54
	521502 PRINTING	3,375.47	17,758.58
	521900 AWARDS EXPENSE	42.74	150.82
	522100 DUES & SUBSCRIPTION FEE	20.00	7,567.89
	522200 CONFERENCE REGISTRATION	5,096.00	17,708.50
	523000 VOLUNTEER EXPENSE		612.82
	523201 NATURAL GAS	58.20	1,174.37
	523202 ELECTRICITY	468.92	5,649.51
	523203 GAS	37.04	287.78
	523204 SEWER	28.60	158.71
	524600 RENT EXPENSE-BUILDINGS		22,337.81

Secure Version - Prior Month

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHR REAL PROP	605.00	9,648.80
	525100 RENT-OFFICE EQUIPMENT	51.00	891.61
	525556 Rent-Shop Equipment		525.00
	526101 BLDG-STRUC MAINT AND REPAIR		106.58
	527200 REP & MAINT-MOTOR VEH I	6,250.91	74,120.43
	527500 REP & MAINT-COMM EQUIPMENT		7,800.00
	527800 R & M OTHER PROPERTY		571.45
	527879 CONST MAINT & SHOP	530.24	20,958.71
	527990 RADIO EQUIP REPAIR & MAINT		2,236.72
	531100 OFFICE SUPPLIES EXPENSE	578.45	13,062.92
	531200 IT SUPPLIES	78.19	540.52
	532100 NON EXPENDABLE PROPERTY		6,409.87
	532200 PERSONAL COMPUTING EQUIPMENT		4,182.67
	532240 DATA STORAGE EQUIP		95.23
	532290 RADIO EQUIPMENT		219.27
	533100 HOUSEHOLD & INSTIT EXP		2.00-
	533101 CLOTHING EXPENSE	296.91	24,198.41
	533132 SANITATION JANITORIAL		27.77
	533900 FOOD EXPENSE		306.78
	534500 AGRICULTURAL SUPPLIES	44.67	197.62
	534600 EDUCATION & REC SUPPLIE	599.50	13,791.42
	534800 CONST & MAINT SUPPLY	268.68	15,070.18
	534900 MISCELLANEOUS SUP EXPEN	1,469.28	4,019.89
	534947 LAW ENFORCEMENT SUPPLIE	6,445.99	32,635.94
	534948 NONEXPENDABLE PROPERTY		1,045.98
	535100 MEDICAL SUPPLIES		168.24
	538100 VEHICLE & EQUIP SUPPLIE	15,041.20	159,226.61
	538182 LICENSE MOTOR VEHICLE S	644.29	13,617.69
	541100 ACCTG & AUDITING SERVIC		6,644.76
	541200 PURCHASING ASSESSMENT		623.08
	545000 Laboratory Services		148.33
	548700 REFUSE/RECYCLING		28.56
	548800 Fire Extinguishers	76.25	76.25
	549100 LAUNDRY/UNIFORM SERVICE	7.77	49.68
	554900 CONTRACTUAL SERVIES		39,527.19
	554901 SECURITY SERVICES		242.91
	555310 COTS LICENSE FEES		1,241.63
	555340 COTS MAINTENANCE		234.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	290.58	39,934.60
	556200 TORT PREMIUMS		63.51
	556300 SURETY & NOTARY BONDS		199.62
	Major Account 520000 Total	46,535.02	634,411.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,823.28	63,160.08
	571600 MEALS-NOT TRAVEL STATUS		57.00
	571900 MEALS-ONE DAY TRAVEL	1,148.25	10,765.99
	572100 COMMERCIAL TRANSPORTATIO		3,885.55
	574500 PERSONAL VEHICLE MILEAGE		351.11
	575100 MISC TRAVEL EXPENSE		851.70
	Major Account 570000 Total	6,971.53	79,071.43
	580000 Capital Outlay		
	582400 MACHINERY & Equipment		51,461.34
	583470 PERSONAL COMPUTER EQUIP		24,474.75
	584200 VEHICLES & VEHICLE EQUI	218,049.00	218,049.00
	586900 OTHER PERSONAL EQUIP		1,619.99
	Major Account 580000 Total	218,049.00	295,605.08
	Fund 23320 Expenditures Total	598,354.55	4,957,627.12
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,844.31-
	Major Account 480000 Total		9,844.31-
	Fund 23330 Revenue Total		9,844.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,872.46	300,149.44
	511300 OVERTIME PAYMENTS		1,645.13
	511800 COMPENSATORY TIME PAID		6,739.21
	512100 VACATION LEAVE EXPENSE	113.50	26,548.77
	512200 SICK LEAVE EXPENSE	117.02	9,691.68
	512300 HOLIDAY LEAVE EXPENSE	244.60	13,431.29
	512500 FUNERAL LEAVE EXPENSE		396.00
	512600 CIVIL LEAVE EXPENSE		58.97
	512700 INJURY LEAVE EXPENSE		326.21
	515100 RETIREMENT PLANS EXPENSE	2,197.63	26,881.34
	515200 FICA EXPENSE	2,110.23	25,655.37
	515400 LIFE & ACCIDENT INS EXP	31.63	253.44
	515500 HEALTH INSURANCE EXPENSE	6,469.47	70,560.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		69.33
	516500 WORKERS COMP PREMIUMS		5,072.04
	Major Account 510000 Total	40,156.54	487,478.88
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5.95	71.58
	521412 COM EXPENSE - VOICE/DATA	444.53	6,026.28
	521500 PUBLICATION & PRINT EXP		45.21
	521502 PRINTING	5.82	440.94
	521900 AWARDS EXPENSE	5.48	28.64
	522100 DUES & SUBSCRIPTION EXP		46.80
	522200 CONFERENCE REGISTRATION	520.00	1,409.50
	523201 NATURAL GAS	6.44	122.67
	523202 ELECTRICITY	48.70	678.08
	523203 WATER	3.59	28.22
	523204 SEWER	3.33	19.88
	524600 RENT EXPENSE-BUILDINGS		2,596.88
	524700 RENT EXP-OTHER REAL PROP		187.00
	525100 RENT EXP-OFFICE EQUIP		35.85
	527200 REP & MAINT-MOTOR VEHICL	766.31	10,826.34
	527500 REP & MAINT-COMM EQUIP		1,222.50
	527800 REP & MAINT-OTHER PROPER		30.00
	527879 CONST MAINT & SHOP		223.25
	527990 RADIO EQUIP REPAIR & MAINT		286.76
	531100 OFFICE SUPPLIES EXPENSE	74.16	1,360.24
	531200 IT SUPPLIES		38.81
	532100 NON-CAPITALIZED EQUIP PU		238.20
	532200 PERSONAL COMPUTING EQUIPMENT		381.13
	532290 RADIO EQUIP		28.11
	533101 CLOTHING	29.72	2,620.93
	534600 ED & RECREATIONAL SUP EX		158.64
	534800 CONST & MAINT SUP EXP	9.60	333.91
	534900 MISCELLANEOUS SUP EXP		173.20
	534947 LAW ENF SUPPLIES	783.36	3,952.28
	534948 NONEXPENDABLE PROPERTY		134.10
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,861.71	17,902.86
	538182 LICENSED MOTOR VEHICLE SUPPLIE	57.95	1,410.74
	541100 ACCTG & AUDITING SERVICES		742.37
	541200 PURCHASING ASSESSMENT		141.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		733.65
	554901 SECURITY SERVICES		31.13
	555310 COTS LICENSE FEES		159.18
	555340 COTS MAINTENANCE		30.00
	556100 INSURANCE EXPENSE		4,916.08
	556300 SURETY & NOTARY BONDS		25.60
	Major Account 520000 Total	4,626.65	59,838.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	5,896.37
	Major Account 570000 Total	182.00	5,896.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,642.56
	583470 PERSONAL COMPUTING EQUIPMENT		2,749.90
	584200 VEHICLES & VEHICLE EQ	27,955.00	27,955.00
	Major Account 580000 Total	27,955.00	47,347.46
	Fund 23330 Expenditures Total	72,920.19	600,561.28
23360 GAME LAW INVESTIGATION			
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 23360 Expenditures Total		7,500.00
	Subprogram Revenues		9,844.31
	Subprogram Expenditures	761,351.22	6,322,339.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	36,611.62	
	Major Account 460000 Total	36,611.62	
	470000 Revenues - Sales & Charges		
	472340 INDR FRARM-TARGET(NONTAX)	2.00-	36.00-
	472341 INDR FRARM-TARGET(TAX)	14.50-	313.50-
	472351 INDR FRARM-EARPLG(TAX)		2.00-
	474103 PERMIT ISSUE FEES	3.00-	37.00-
	476113 COMBO RESIDENT HUNT/FISH		34.00-
	476116 FUR HARVEST		15.00-
	476124 ANNUAL FISH		80.00-
	476132 BIG GAME - DEER		145.00-
	476135 BIG GAME - WILD TURKEY	27.00-	27.00-
	476153 LANDOWNER BIG GAME - DEER		29.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A		5.00-
	476261 RESIDENT YOUTH DEER		5.00-
	Major Account 470000 Total	46.50-	728.50-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	75.00-	500.00-
	483361 INDR ARCH-BOW/ARW(TAX)	285.00-	4,357.50-
	483381 INDR FRARM-GUN (TAX)	170.50-	2,002.00-
	483410 INDR ARCH-LANE HR(NONTAX)		5.00-
	483411 INDR ARCH-LANE HR(TAX)	685.00-	12,050.00-
	483412 INDR ARCH-LANE<16(NONTAX)		12.00-
	483413 INDR ARCH-LANE<16(TAX)	375.00-	6,297.00-
	483415 INDR FRARM-LANE HR(TAX)	690.00-	7,920.00-
	483417 INDR FRARM-LN<16HR(TAX)	330.00-	2,500.00-
	483418 INDR FRARM-LN 1/2HR(NONTAX)		10.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,830.00-	24,044.00-
	483420 OTDR ARCHERY (NONTAX)	75.00-	2,179.25-
	483421 OTDR ARCHERY (TAX)	3.00-	508.00-
	483423 INDR ARCH-INDVL (TAX)	120.00-	1,810.00-
	483425 INDR ARCH-FAMILY (TAX)		4,050.00-
	483429 INDR FRARM-INDVL (TAX)	200.00-	3,725.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	4,789.27-
	483435 SHOOT PKG-INDVL (TAX)		500.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	4,250.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	1,500.00-
	483440 SPCL PROG-INDVL(NONTAX)	2,050.50-	82,561.22-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483441 SPCL PROG-INDVL(TAX)		2,851.50-
	483442 OTDR ARCHERY INDV(NONTAX)	40.00-	80.00-
	483443 OTDR ARCHERY INDV(TAX)	160.00-	1,800.00-
	483444 OTDR ARCHERY FAM(NONTAX)	60.00-	60.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	540.00-
	483459 INDR ARCH-INDVL MO (TAX)		60.00-
	483461 INDR FRARM-INDVL MO (TAX)		250.00-
	484100 OPERATING DONATIONS & CO		19.80-
	484115 MISCELLANEOUS		922.31-
	486400 CASH OVER ADJUSTMENT	4.06-	33.55-
	486500 MISCELLANEOUS ADJUSTMENT		4.09-
	Major Account 480000 Total	8,013.06-	172,191.49-
	Fund 23320 Revenue Total	28,552.06	172,919.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	73,238.87	981,348.64
	511200 TEMPORARY SALARIES-WAGE	16,767.74	217,733.03
	511300 OVERTIME PAYMENTS		7,205.19
	511700 EMPLOYEE BONUSES		405.00
	511800 COMPENSATORY TIME PAID	690.72	9,701.21
	512100 VACATION LEAVE EXPENSE	3,620.20	80,284.86
	512200 SICK LEAVE EXPENSE	2,064.20	30,281.19
	512300 HOLIDAY LEAVE EXPENSE	4,165.41	52,773.59
	512500 FUNERAL LEAVE EXPENSE		2,478.67
	512600 CIVIL LEAVE EXPENSE		49.70
	512700 INJURY LEAVE EXPENSE		990.96
	515100 RETIREMENT PLANS EXPENS	6,273.35	87,220.14
	515200 OASDI EXPENSE	7,114.13	98,521.75
	515400 LIFE & ACCIDENT INS EXP	21.08	281.11
	515500 HEALTH INSURANCE EXPENS	20,082.39	251,065.29
	516300 EMPLOYEE ASSISTANCE PRO		309.26
	516500 WORKERS COMP PREMIUMS		21,326.62
	Major Account 510000 Total	134,038.09	1,841,976.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,660.32	89,357.37
	521300 FREIGHT EXPENSE		786.86
	521400 DATA PROCESSING EXPENSE	733.90	41,090.48
	521412 COM EXPENSE - VOICE/DATA	2,563.11	34,556.17
	521500 PUBLICATION & PRINT EXP		5,157.84

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521501 PUBLICATION	28,310.55	244,003.03
	521502 PRINTING (OUTSIDE VENDO	2,587.42	37,268.39
	521503 ADVERTISING	175.00	3,603.97
	521800 CASH SHORT ADJUSTMENT	9.55	189.40
	521900 AWARDS EXPENSE		257.53
	522100 DUES & SUBSCRIPTIONS	6,878.90	34,468.70
	522200 CONFERENCE REGISTRATION	4,036.40	9,027.38
	523000 VOLUNTEER EXPENSE	5,606.40	44,018.65
	523201 NATURAL GAS	196.53	5,836.64
	523202 ELECTRICITY	3,647.25	48,674.10
	523203 WATER	252.70	1,564.46
	523204 SEWER	207.70	1,120.10
	523207 PROPANE		22.71
	524600 Rent Expense-Buildings	3,334.85	32,929.23
	524700 RENT EXP-OTHER REAL PRO	1,075.00	7,779.30
	525100 RENT EXP-OFFICE EQUIP		1,165.24
	525500 RENT EXP-OTHER PERS PROP		1,571.50
	525556 RENT EXP- CONSTRUCTION EQUIP		3,180.52
	526101 BLDG-STRUC MAINT AND REPAIR	99.32	5,835.13
	527200 REP & MAINT-MOTOR VEHICL	5.74	4,931.82
	527400 REP & MAINT-DATA PROC		3,272.40
	527500 REP & MAINT-COMM EQUIP	39.75	159.75
	527600 REP & MAINT-HOUSE/INST E		531.12
	527700 REP & MAINT-PHOTO/MEDIA	338.00	2,877.22
	527800 REP & MAINT-OTHER PROPER		492.90
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	1,453.55	3,045.68
	527980 VIDEO EQUIP REPAIR & MAINT		76.95
	531100 OFFICE SUPPLIES EXPENSE	558.00	20,517.41
	531200 IT SUPPLIES		929.02
	532100 NON EXP PROPERTY	1,210.00	22,457.07
	532200 PERSONAL COMPUTING EQUIPMENT	701.58	3,079.32
	532240 DATA STORAGE EQUIP		228.31
	533101 CLOTHING	297.98	3,813.66
	533132 SANITATION/JANITORIAL	44.03	9,473.48
	533133 FOOD SERVICES SUPPLIES	202.16	502.60
	533900 Food Expense	127.70	1,195.53
	534500 AGRICULTURAL SUPPLIES EX	920.94	2,709.19
	534600 ED & RECREATIONAL SUP E	963.60	82,778.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,452.22	21,354.18
	534900 MISCELLANEOUS SUP EXP	87.30	2,710.58
	534946 RESALE ITEMS	1,896.99	4,185.65
	534947 LAW ENF SUPPLIES	204.37	6,404.53
	534948 NONEXPENDABLE PROPERTY		2,607.50
	534950 COMPUTER HARDWARE <1500		218.17
	538100 VEHICLE & EQUIP SUP EXP	1,271.09	10,754.44
	538182 LICENSED MOTOR VEHICLE SUPPLIE		215.77
	539300 THIRD PARTY REIMB		1,500.00-
	541100 ACCTG & AUDITING SERVICES		4,789.84
	541200 PURCHASING ASSESSMENT		1,080.65
	541500 LEGAL SERVICES EXPENSE	15.00	15.00
	543300 IT CONSULTING-OTHER		2,031.25
	545000 LABORATORY SERVICES		2,258.78
	546900 OTHER MEDICAL SERVICES		426.00
	547100 EDUCATIONAL SERVICES		140.00
	547101 MEDIA/ADVERTISING	90,152.60	486,419.71
	547300 INTERPRETER		268.00
	548502 FACILITY MAINTENANCE		1,132.48
	548600 PEST CONTROL		943.12
	548700 REFUSE/RECYCLING	101.61	1,196.78
	548800 FIRE EXTINGUISHERS		104.00
	549200 JANITORIAL/SECURITY SRVS	177.06	2,008.00
	554900 OTHER CONTRACTUAL SERVICES	72.96	26,685.10
	554901 SECURITY SERVICES		11,120.00
	555100 SOFTWARE RENEWAL/MAIN FEE	4.10	295.02
	555310 COTS LICENSE FEES		656.08
	555340 COTS MAINTENANCE	4,312.79-	13,084.16
	555510 SAAS SUBSCRIPTION FEES	245.92	16,257.28
	555540 SAAS MAINTENANCE	2,446.20	5,168.53
	556100 INSURANCE EXPENSE		4,875.07
	556300 SURETY & NOTARY BONDS		114.16
	559100 OTHER OPERATING EXP	250.00	16,021.22
	Major Account 520000 Total	167,302.56	1,460,577.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,690.36	15,530.83
	571600 MEALS-NOT IN TRAVEL STATUS		573.31
	571900 MEALS-ONE DAY TRAVEL		187.78

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	912.49	1,834.02
	574500 PERSONAL VEHICLE MILEAGE	709.02	5,438.50
	574700 VOLUNTEER TRAVEL EXPENS	281.31	5,225.44
	575100 MISC TRAVEL EXP	14.00	201.96
	Major Account 570000 Total	4,607.18	28,991.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,650.00
	582700 LAW ENFORCEMENT & SECUR		13,064.58
	583470 PERSONAL COMPUTING EQUIPMENT		15,978.10
	584200 VEHICLES & VEHICLE EQ	22,756.68	92,664.08
	586900 OTHER FIXED ASSETS		867.00
	586901 PHOTO/MEDIA EQUIP		1,416.68
	Major Account 580000 Total	22,756.68	128,640.44
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	36,611.62-	10,142.41
	Major Account 590000 Total	36,611.62-	10,142.41
	Fund 23320 Expenditures Total	292,092.89	3,470,328.66
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,054.52	268,190.41
	511200 TEMPORARY SALARIES-WAGE	12,635.67	135,519.25
	511300 OVERTIME PAYMENTS	459.50	1,816.31
	511700 EMPLOYEE BONUSES		95.00
	511800 COMPENSATORY TIME PAID	52.80	2,532.52
	512100 VACATION LEAVE EXPENSE	2,065.91	23,929.05
	512200 SICK LEAVE EXPENSE	3,980.88	13,805.60
	512300 HOLIDAY LEAVE EXPENSE	1,595.57	14,768.62
	512500 FUNERAL LEAVE EXPENSE		584.61
	512600 CIVIL LEAVE EXPENSE		48.71
	515100 RETIREMENT PLANS EXPENSE	2,302.66	24,314.65
	515200 FICA EXPENSE	3,180.80	33,108.49
	515400 LIFE & ACCIDENT INS EXP	7.72	77.34
	515500 HEALTH INSURANCE EXPENSE	6,139.30	77,427.17
	516300 EMPLOYEE ASSISTANCE PRO		67.89
	516500 WORKERS COMP PREMIUMS		5,114.88
	Major Account 510000 Total	55,475.33	601,400.50
	520000 Operating Expenses		
	521100 POSTAGE	239.72	3,120.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		443.76
	521400 DATA PROCESSING EXPENSE	19.50	9,026.26
	521412 COM EXPENSE - VOICE/DATA	380.76	4,768.05
	521500 PUBLICATION & PRINT EXP		477.30
	521501 PUBLICATION	4,329.18	20,794.07
	521502 PRINTING (OUTSIDE VENDORS)	3.48	5,585.01
	521503 ADVERTISING EXPENSE	1,045.00	3,722.00
	521900 AWARDS EXPENSE		26.92
	522100 DUES & SUBSCRIPTIONS	740.79	10,049.74
	522200 CONFERENCE REGISTRATION	452.60	10,402.61
	523000 VOLUNTEER EXPENSES		981.65
	523201 NATURAL GAS	33.72	552.61
	523202 ELECTRICITY	647.99	9,015.99
	523203 WATER	37.20	244.14
	523204 SEWER	28.74	162.62
	523207 PROPANE		5.33
	524600 RENT EXPENSE-BUILDINGS		9,537.66
	524700 RENT EXP-OTHER REAL PROP		4,466.40
	525100 RENT EXP-OFFICE EQUIP		275.04
	525500 RENT EXP-OTHER PERS PROP	87.30	1,212.52
	525556 CONSTRUCTION EQUIPMENT	275.00	275.00
	526101 BLDG-STRUC MAINT AND REPAIR	9.68	2,841.69
	527200 REP & MAINT-MOTOR VEHICL	1.26	857.30
	527400 REP & MAINT-DATA PROC		767.60
	527600 R&M HOUSEHOLE/INST		72.98
	527700 REP & MAINT-PHOTO/MEDIA	102.10	989.07
	527800 REP & MAINT-OTHER PROPER		205.00
	527879 R&M CONST/MAINT /SHOP		29.90
	527980 VIDEO EQUIP REPAIR & MAINT		18.05
	531100 OFFICE SUPPLIES	476.75	5,465.35
	531200 IT SUPPLIES		232.40
	532100 NON-CAPITALIZED EQUIP PU	625.00	3,451.68
	532200 PERSONAL COMPUTING EQUIPMENT	190.40	878.98
	532290 RADIO EQUIP		2,407.50
	533101 CLOTHING		921.33
	533132 CLEANING SUPPLIES	68.93	848.76
	533133 INTIT SUPPLIES	32.65	932.66
	533900 FOOD	172.96	1,156.95

Secure Version - Prior Month

As of June 30, 2017

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES		204.74
	534600 ED & RECREATIONAL SUP EX	389.83	19,049.88
	534700 ENG TECH & COMM SUP EXP		500.00
	534800 CONST & MAINT SUPPLIES	5,135.55	43,205.59
	534900 MISCELLANEOUS SUP EXP	8.97	272.73
	534946 RESALE ITEMS	48.36	1,990.49
	534947 LAW ENF SUPPLIES		4,067.14
	534948 NONEXPENDABLE PROPERTY		1,612.50
	534950 COMPUTER HARDWARE		65.91
	535100 MEDICAL SUPPLIES		89.90
	538100 VEHICLE & EQUIP SUP EXP	199.60	1,547.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE		50.86
	541100 ACCTG & AUDITING SERVICES		1,128.10
	541200 PURCHASING ASSESSMENT		345.09
	541500 LEGAL SERVICES EXPENSE	15.00	15.00
	541700 LEGAL RELATED EXPENSE		149.00
	543300 IT CONSULTING		468.75
	547101 MEDIA/ADVERSITING SERVICES	28,515.42	53,707.37
	548600 PEST CONTROL		110.88
	548700 REFUSE/RECYCLING	132.64	1,702.19
	549200 JANITORIAL/SECURITY SRVS	49.94	549.34
	554900 OTHER CONTRACTUAL SERVICES		9,766.64
	555100 DATA PROC SOFTW LIC FEE	.90	24.65
	555310 COTS LICENSE FEES		281.17
	555340 COTS MAINTENANCE	1,011.64	2,460.44
	555510 SAAS SUBSCRIPTION FEES	53.98	3,618.60
	555540 SAAS MAINTENANCE		640.08
	556100 INSURANCE EXPENSE		534.28
	556300 SURETY & NOTARY BONDS		25.06
	Major Account 520000 Total	43,539.26	265,405.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.47	4,649.47
	571600 MEALS-NOT TRAVEL STATUS		139.99
	571900 MEALS-ONE DAY TRAVEL		10.63
	572100 COMMERCIAL TRANSPORTATIO	111.06	365.60
	574500 PERSONAL VEHICLE MILEAGE	132.95	1,610.95
	575100 MISC TRAVEL EXPENSE		71.87
	Major Account 570000 Total	368.48	6,848.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,116.12
	583470 PERSONAL COMPUTING EQUIPMENT		3,613.35
	584200 VEHICLES & VEHICLE EQ	7,186.32	19,522.92
	586900 OTHER FIXED ASSETS		8,567.00
	586901 PHOTO/MEDIA EQUIP		332.31
	Major Account 580000 Total	7,186.32	35,151.70
	Fund 23330 Expenditures Total	106,569.39	908,806.30
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	36,841.03-	114,270.45-
	Major Account 460000 Total	36,841.03-	114,270.45-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.09
	Major Account 480000 Total		4.09
	Fund 43320 Revenue Total	36,841.03-	114,266.36-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE		386.32
	521502 PRINTING		3,032.66
	523000 VOLUNTEER TOKENS		844.47
	524700 RENT EXP OTHER REAL PROPERTY	1,500.00	1,500.00
	534600 ED & REC SUPPLIES		39,361.22
	534800 CONST & MAIN SUPPLIES		38.92
	554900 OTHER CONTRACTUAL SERVICES		4,368.00
	Major Account 520000 Total	1,500.00	49,531.59
	590000 Government Aid		
	599161 Distribution of Aid	36,611.62	61,198.00
	Major Account 590000 Total	36,611.62	61,198.00
	Fund 43320 Expenditures Total	38,111.62	110,729.59
	Subprogram Revenues	8,288.97-	287,186.35-
	Subprogram Expenditures	436,773.90	4,489,864.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204.50	5,055.46
	512100 VACATION LEAVE EXPENSE		185.93
	512200 SICK LEAVE EXPENSE		109.02
	512300 HOLIDAY LEAVE EXPENSE		264.71
	515100 RETIREMENT PLANS EXPENSE	15.30	420.50
	515200 FICA EXPENSE	14.61	404.00
	515400 LIFE & ACCIDENT INS EXP	.05	1.22
	515500 HEALTH INSURANCE EXPENSE	43.15	1,063.35
	Major Account 510000 Total	277.61	7,504.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.89
	572100 COMMERCIAL TRANSPORTATIO		79.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		190.89
	Fund 10000 Expenditures Total	277.61	7,695.08
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		14,967.24-
	461116 STATE WILDLIFE GRANT		1,127.51-
	461500 OP GRANTS - STATE AGENCI	5,275.99-	33,766.96-
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total	5,275.99-	59,861.71-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		2,187.41-
	482152 Grazing Income		907.50-
	484100 OPERATING DONATIONS & CO		29,250.00-
	484115 MISCELLANEOUS		1,423.88-
	484500 REIMB NON-GOVT SOURCES		26,995.82-
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	484700 CAP GRANTS NON-GOVT SOUR		10,000.00-
	486500 MISCELLANEOUS ADJUSTMENTS		6,497.99-
	Major Account 480000 Total		84,762.60-
	Fund 23320 Revenue Total	5,275.99-	144,624.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	178,054.65	2,239,007.13
	511200 TEMPORARY SALARIES-WAGE	64,649.11	615,660.53
	511300 OVERTIME PAYMENTS	2,186.79	15,046.14
	511800 COMPENSATORY TIME PAID	1,338.08	3,035.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	28,893.55	204,330.94
	512200 SICK LEAVE EXPENSE	29,826.68	119,770.12
	512300 HOLIDAY LEAVE EXPENSE	10,460.27	116,670.75
	512500 FUNERAL LEAVE EXPENSE	462.51	6,359.21
	512600 CIVIL LEAVE EXPENSE		528.21
	512700 INJURY LEAVE EXPENSE		1,174.43
	515100 RETIREMENT PLANS EXPENS	18,684.04	202,095.75
	515200 OASDI EXPENSE	22,696.22	237,501.04
	515400 LIFE & ACCIDENT INS EXP	47.95	559.00
	515500 HEALTH INSURANCE EXPENS	54,202.78	606,083.73
	516200 TUITION ASSISTANCE		1,311.00
	516300 EMPLOYEE ASSISTANCE PRO		579.59
	516500 WORKERS COMP PREMIUMS		50,663.88
	Major Account 510000 Total	411,502.63	4,420,377.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,046.00	21,188.27
	521300 FREIGHT EXPENSE	2.76	1,897.64
	521400 DATA PROCESSING EXPENSE	2,218.92	22,090.10
	521412 Communication Expense - Voice/	5,067.36	55,524.30
	521500 PUBLICATION & PRINT EXP		1,651.83
	521501 PUBLICATIONS		6,715.20
	521502 PRINTING	226.56	24,412.38
	521503 ADVERTISING		271.25
	521900 AWARDS EXPENSE	109.60	311.94
	522100 DUES & SUBSCRIPTION EXP	2,394.88	17,649.62
	522200 CONFERENCE REGISTRATION	6,039.75	27,742.08
	523000 VOLUNTEER EXP		4,357.59
	523201 NATURAL GAS	602.85	9,441.99
	523202 ELECTRICITY	4,157.61	58,362.88
	523203 WATER	252.95	2,446.22
	523204 SEWER	113.47	672.23
	523207 PROPANE	124.20	10,595.14
	524100 RENT EXPENSE-LAND		6,395.00
	524600 RENT EXPENSE-BUILDINGS	577.00	11,231.93
	524700 RENT EXPENSE-OTHER REAL	20.40	5,163.05
	525100 Rent Exp-Office Equip		868.88
	525500 RENT EXP OTHER PERSONAL PROP	55.00	1,355.88
	525556 CONSTRUCTION EQUIPMENT	120.00	615.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	135.00	13,639.73
	526102 LAND MAINT AND REPAIR		2,622.82
	527200 REP & MAINT-MOTOR VEHICL	5,261.25	35,319.98
	527400 REP & MAINT-DATA PROC		250.00
	527500 REP & MAINT-COMM EQUIP		46.00
	527600 REPAIR & MAINT HOUSE/INSTITUTI		231.49
	527879 CONSTRUCTION & MAINT SHOP EQUI	78.74	20,850.86
	531100 OFFICE SUPPLIES EXPENSE	1,190.82	19,233.76
	531200 IT SUPPLIES	34.97	1,065.91
	532100 NON CAPITALIZED EQUIP PURCH	1,659.94	17,438.21
	532101 NON CAPITALIZED EQUIP	1,585.00	1,585.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,054.48	4,364.29
	532240 DATA STORAGE EQUIP	444.88	444.88
	533100 HOUSEHOLD & INSTIT EXP		.54-
	533101 CLOTHING	566.82	6,865.90
	533132 SANITATION JANITORIAL	218.71	3,162.80
	533133 FOOD SERV INSTITUTIONAL	215.04	788.03
	533900 FOOD EXPENSE	75.90	3,305.78
	534500 AGRICULTURAL SUPPLIES E	1,363.97	108,961.05
	534600 ED & RECREATIONAL SUP E	1,665.79	65,592.64
	534800 CONST & MAINT SUP EXP	8,147.92	90,116.65
	534900 MISCELLANEOUS SUPPLIES	18.50	1,982.27
	534947 Law Enf Supplies		8,259.22
	534948 NON EXPENDABLE PROPERTY		330.00
	534950 COMPUTER HARDWARE <1500		1,500.44
	535100 MEDICAL SUPPLIES	14.99	576.23
	537100 LABORATORY SUP EXP	531.90	3,772.89
	538100 VEHICLE & EQUIP SUPPLIES EXP	8,143.21	84,196.37
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,567.49	10,623.74
	541100 ACCTG & AUDITING SERVICES		10,238.60
	541200 PURCHASING ASSESSMENT		1,400.74
	541700 LEGAL RELATED EXPENSE		58.00
	542500 ENG & ARCH SERVICES		5,000.00
	543300 IT CONSULTING-OTHER		20,699.30
	545000 LAB FEES	559.17	26,016.20
	546800 VETERINARY SERVICES		3,414.82
	546801 DEER CHECK - CWD NODE E		45,745.00
	546802 ELK CHECK		702.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	547101 MEDIA/ADVERTISING SERV		56.94
	548500 LAWN/LANDSCAPE/SNOW REM		2,588.00
	548502 FACILITY MAINTENANCE	3,675.00	17,750.84
	548503 CUSTOM FARMING		6,159.20
	548700 REFUSE/RECYCLING	1,383.97	14,873.36
	548800 FIRE EXTINGUISHERS		391.25
	548900 WEED CONTROL		598.00
	549200 JANITORIAL SERVICES	75.00	1,440.00
	549600 CONSTRUCTION SERVICES		3,145.00
	554900 OTHER CONTRACTUAL SERVI	150.00	87,870.58
	555310 COTS LICENSE FEES		587.68
	555340 COTS MAINTENANCE		11,103.32
	555540 SAAS MAINTENANCE		102.90
	556100 INSURANCE EXPENSE	7,255.77	14,553.26
	556300 SURETY & NOTARY BONDS		213.95
	Major Account 520000 Total	72,203.54	1,072,796.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,508.42	65,278.15
	571600 MEALS-NOT TRAVEL STATUS		283.24
	571900 MEALS-ONE DAY TRAVEL	11.28	490.86
	572100 COMMERCIAL TRANSPORTATI	233.83	11,640.51
	573100 STATE-OWNED TRANSPORT		11,521.02
	574500 PERSONNEL VEHICLE MILEAGE		4,020.39
	574600 CONTRACT SERVICES TRAVEL EXP		101.00
	574700 VOLUNTEER TRAVEL EXPENS		89.00
	575100 MISC TRAVEL EXP	67.50	1,386.95
	Major Account 570000 Total	5,821.03	94,811.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,112.00
	582700 LAW ENFORCEMENT & SECUR		2,477.50
	583470 PERSONAL COMPUTING EQUIPMENT	1,058.00	5,788.31
	584200 VEHICLES & VEHICLE EQ		136,169.00
	586900 OTHER PERSONAL EQUIPMENT		4,500.00
	Major Account 580000 Total	1,058.00	158,046.81
	590000 Government Aid		
	599161 DISPOSITION OF AID	4,866.02	254,841.23
	599300 1099-AID-INCOME		3,010.89
	Major Account 590000 Total	4,866.02	257,852.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND	590000 Government Aid		
	Fund 23320 Expenditures Total	495,451.22	6,003,884.00
23450 HUNTERS HELPING THE HUNGRY			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		25.35-
	Major Account 470000 Total		25.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.67-	2,191.80-
	484100 OPERATING DONATIONS & CO		33.00-
	Major Account 480000 Total	140.67-	2,224.80-
	Fund 23450 Revenue Total	140.67-	2,250.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	777.73	13,749.64
	512100 VACATION LEAVE EXPENSE	53.81	1,325.02
	512200 SICK LEAVE EXPENSE	109.95	1,134.23
	512300 HOLIDAY LEAVE EXPENSE	61.86	912.90
	515100 RETIREMENT PLANS EXPENSE	75.12	1,282.11
	515200 FICA EXPENSE	76.78	1,309.82
	515400 LIFE & ACCIDENT INS EXP	.33	5.27
	516500 WORKERS COMP PREMIUMS		246.20
	Major Account 510000 Total	1,155.58	19,965.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.23	399.45
	521502 PRINTING		501.97
	534600 ED & RECREATIONAL SUP EX		1,068.81
	541200 PURCHASING ASSESSMENT		2.85
	554900 OTHER CONTRACTUAL SERVICES		55,260.00
	Major Account 520000 Total	26.23	57,233.08
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		716.00
	Major Account 590000 Total		716.00
	Fund 23450 Expenditures Total	1,181.81	77,914.27
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	19,988.31-	131,688.32-
	Major Account 470000 Total	19,988.31-	131,688.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.11-	666.95-
	Major Account 480000 Total	180.11-	666.95-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	480000 Revenues - Miscellaneous		
	Fund 23480 Revenue Total	20,168.42-	132,355.27-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,636.99-
	461112 PR REIMBURSEMENS	13,067.80-	600,418.05-
	461300 PASS-THROUGH FEDERAL GRANTS		151,250.00-
	Major Account 460000 Total	13,067.80-	810,305.04-
	Fund 43320 Revenue Total	13,067.80-	810,305.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.60	252.67
	511200 TEMPORARY SALARIES-WAGE	5,556.48	61,028.66
	511300 OVERTIME PAYMENTS		2,139.94
	512300 HOLIDAY LEAVE EXPENSE	2.49	2.49
	515100 RETIREMENT PLANS EXPENSE	1.87	19.11
	515200 RETIREMENT PLANS EXPENSE	398.00	4,569.73
	515400 LIFE & ACCIDENT INS EXP	.01	.05
	515500 HEALTH INSURANCE EXPENSE	1,234.87	12,871.98
	Major Account 510000 Total	7,216.32	80,884.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	909.02	6,729.95
	521300 FREIGHT EXP		39.38
	521412 COMMUNICATION EXP (VOICE/DATA)		175.89
	522100 DUES & SUBSCRIPTION FEES		7,149.56
	522200 REGISTRATION		125.00
	523000 VOLUNTEER EXPENSE		22.07
	524700 RENT EXP-OTHER REAL PROPERTY		75.00
	527600 REPAIR&MAINT HOUSE/INST EQUIP		1,115.00
	527879 CONSTRUCTOR MAINT & SHOP EQUIP		59.09
	531100 OFFICE SUPPLIES	186.77	955.49
	531200 IT SUPPLIES		970.95
	532100 NONEXPENDABLE PROPERTY	2,354.46	6,297.72
	532280 VIDEO EQUIP		1,954.65
	533101 CLOTHING	9.93	251.79
	533132 SANITATION/JANITORIAL	24.61	296.61
	533900 FOOD EXPENSE		400.74
	534500 AGRICULTURAL SUPPLIES EXP	151.26	1,393.87
	534600 EDUCATION & RECREATIONAL SUPPL	263.00	2,147.54
	534800 CONST & MAINT SUP EXP		2,765.93

Secure Version - Prior Month

As of June 30, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534900 Miscellaneous Supply Exp		20.78-
	534947 LAW ENF SUPPLIES		131.55
	534950 COMPUTER HARDWARE <1500		869.97
	535100 MEDICAL SUPPLIES		546.00
	537100 LABORATORY SUP EXP	36.95	697.55
	538182 LICENSE MOTOR VEHICLE SUPPLIES	19.34	19.34
	545000 LABORATORY SERVICES		14,121.74
	546800 VETERINARY SERVICES	15.00	15.00
	554900 OTHER CONTRACTUAL SERVICES	12,399.26	319,535.89
	Major Account 520000 Total	16,369.60	368,842.49
	570000 Travel Expenses		
	571100 BOARD AND LODGING		276.96
	Major Account 570000 Total		276.96
	580000 Capital Outlay		
	582700 LAW ENF & SEC		1,197.50
	Major Account 580000 Total		1,197.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		251,487.09
	599300 1099-AID-INCOME		5,543.06
	Major Account 590000 Total		257,030.15
	Fund 43320 Expenditures Total	23,585.92	708,231.73
	Subprogram Revenues	38,652.88-	1,089,534.77-
	Subprogram Expenditures	520,496.56	6,797,725.08

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.81	197.24
	511200 TEMPORARY SALARIES-WAGE		307.39
	511800 COMPENSATORY TIME PAID		3.20
	512100 VACATION LEAVE EXPENSE		1.74
	515100 RETIREMENT PLANS EXPENSE	8.30	15.15
	515200 FICA EXPENSE	7.30	37.53
	515400 LIFE & ACCIDENT INS EXP	.03	.04
	515500 HEALTH INSURANCE EXPENSE	48.45	58.14
	516500 WORKERS COMP PREMIUMS		28.00
	Major Account 510000 Total	174.89	648.43
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.53
	Major Account 520000 Total		3.53
	Fund 10000 Expenditures Total	174.89	651.96
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	18,688.15-	170,880.54-
	461500 OP GRANTS - STATE AGENCI	5,787.80-	43,822.65-
	Major Account 460000 Total	24,475.95-	214,703.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		953.00-
	486500 MISCELLANEOUS ADJUSTMENT		12.45
	Major Account 480000 Total		940.55-
	Fund 23320 Revenue Total	24,475.95-	215,643.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	171,806.35	2,200,837.83
	511200 TEMPORARY SALARIES-WAGE	27,016.89	190,102.16
	511300 OVERTIME PAYMENTS	964.90-	856.16
	511800 COMPENSATORY TIME PAID	2,525.18	12,625.84
	512100 VACATION LEAVE EXPENSE	7,819.87	216,488.11
	512200 SICK LEAVE EXPENSE	4,617.11	92,291.84
	512300 HOLIDAY LEAVE EXPENSE	9,832.03	116,876.88
	512500 FUNERAL LEAVE EXPENSE		5,908.85
	512600 Civil Leave Expense		859.18
	512700 INJURY LEAVE EXPENSE		1,252.69
	515100 RETIREMENT PLANS EXPENS	14,721.48	198,034.02
	515200 OASDI EXPENSE	15,668.65	200,667.50
	515400 LIFE & ACCIDENT INS EXP	46.21	571.55

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	53,032.11	631,397.43
	516300 EMPLOYEE ASSISTANCE PRO		608.99
	516400 UNEMPLOYM COMP INS EXP		2,711.24
	516500 WORKERS COMP PREMIUMS		42,725.76
	Major Account 510000 Total	306,120.98	3,914,816.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,689.38	16,993.57
	521300 FREIGHT EXPENSE	4.60	1,036.56
	521400 DATA PROCESSING EXPENSE	1,523.35	17,229.82
	521412 COM EXPENSE - VOICE/DATA	2,021.28	23,715.48
	521500 Publication & Print Exp		1,709.05
	521501 PUBLICATION		6,715.20
	521502 PRINTING		8,377.17
	521503 ADVERTISING (OUTSIDE VENDORS)	250.00	330.15
	521800 CASH SHORT ADJUSTMENT		45.00
	521900 AWARDS EXPENSE		147.23
	522100 Dues & Subscription Expense/Fe	54.00	6,865.91
	522200 CONFERENCE REGISTRATION		16,762.00
	523000 VOLUNTEER EXPENSES	861.93	8,688.41
	523201 NATURAL GAS	515.02	10,511.64
	523202 ELECTRICITY	6,182.83	152,488.81
	523203 WATER	196.90	1,866.49
	523204 SEWER	73.42	416.22
	523207 PROPANE		17,079.63
	524600 RENT EXPENSE-BUILDINGS		82,763.42
	524700 RENT EXP OTHER REAL PROPERTY		218.00
	525100 RENT EXP-OFFICE EQUIP		1,706.79
	525500 RENT EXP OTHER PERSONAL PROPER	359.40	1,078.20
	525556 CONSTRUCTION EQUIPMENT	1,370.63	3,117.93
	526101 BLDG-STRUC MAINT AND RE	352.50	11,544.18
	526102 LAND MAINT AND REPAIR		9,036.26
	527200 REPAIR & MAINT MOTOR VE	1,027.90	31,795.38
	527600 REP & MAINT-HOUSE/INST		85.59
	527800 REP & MAINT-OTHER PROPER	79.26	734.26
	527879 CONST MAINT & SHOP	3,123.11	37,785.31
	527900 PERSONAL COMPUT EQUIP R & M		75.00
	531100 OFFICE SUPPLIES	493.11	9,715.11
	531200 IT SUPPLIES		158.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,673.44	14,550.14
	532200 PERSONAL COMPUTING EQUIPMENT	2,496.06	7,996.45
	533101 CLOTHING	216.63	7,084.16
	533132 SANITATION JANITORIAL	565.92	5,430.16
	533133 FPPD SERVICE/MISC INSTI		132.71
	533900 FOOD EXP		1,510.94
	534500 AGRICULTURAL SUPPLIES E	10,493.05	315,581.56
	534600 EDUCATIONAL REC SUPPLIES	5,152.90	40,610.57
	534800 CONSTRUCTION & MAINT SU	5,009.93	80,606.43
	534900 MISC SUPPLIES	26.99	724.18
	534946 RESALE ITEMS		902.40
	534947 LAW ENFORCEMENT SUPPLIES	14.88	631.95
	534948 NON-EXP PROPERTY		1,710.00
	534950 COMPUTER HARDWARE		2,396.97
	535100 MEDICAL SUPPLIES	19.98	25.54
	537100 LAB SUPPLIES EXP		1,191.36
	538100 VEHICLE & EQUIP SUP EXP	12,836.43	103,182.57
	538182 LICENSED MOTOR VEHICLE	250.08	5,370.96
	541100 ACCTG & AUDITING SERVICES		7,429.02
	541200 PURCHASING ASSESSMENT		930.83
	542500 ENG & ARCH SERVICES	1,318.12	40,583.17
	545000 LABORATORY SERVICES	1,035.58	21,192.94
	546800 VETERINARY SERVICES		119.96
	548501 TREE THINNING/CLEARING		800.00
	548502 FACILITY MAINT	259.85	259.85
	548600 PEST CONTROL	30.00	1,155.00
	548700 REFUSE/RECYCLING	1,031.86	8,096.20
	548800 FIRE EXTINGUISHERS		1,002.25
	549600 CONSTRUCTION SERVICES		8,970.00
	554900 OTHER CONTRACTUAL SERVI	60.00	15,445.70
	554901 SECURITY SERVICES		1,348.00
	555340 COTS MAINTENANCE		1,038.24
	555540 SAAS MAINTENANCE		30.16
	556100 INSURANCE EXPENSE	13,057.55	51,200.51
	556300 SURETY & NOTARY BONDS		224.80
	559100 OTHER OPERATING EXP		.46
	Major Account 520000 Total	76,727.87	1,230,257.26
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,870.39	47,997.81
	571600 MEALS-NOT TRAVEL STATUS		436.66
	571900 MEALS ONE DAY TRAVEL	791.16	1,833.85
	572100 COMMERCIAL TRAVEL		2,227.24
	574500 PERSONAL VEHICLE MILEAGE		319.14
	574700 Volunteer Travel Expense		267.00
	575100 MISC TRAVEL EXP	9.25	519.00
	Major Account 570000 Total	5,670.80	53,600.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,543.20
	583470 PERSONAL COMPUTING EQUIPMENT	1,063.83	11,147.33
	584200 VEHICLES & VEHICLE EQ	30,418.00	42,918.00
	586900 OTHER FIXED ASSETS		2,950.00
	Major Account 580000 Total	31,481.83	68,558.53
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	420,001.48	5,304,732.52
23410 NEBR AQUATIC HABITAT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,688.71	35,956.32
	512100 VACATION LEAVE EXPENSE	76.03	5,404.90
	512300 HOLIDAY LEAVE EXPENSE	202.35	2,268.72
	512500 FUNERAL LEAVE EXPENSE		571.84
	515100 RETIREMENT PLANS EXPENS	297.07	3,309.84
	515200 OASDI EXPENSE	292.60	3,267.61
	515400 LIFE & ACCIDENT INS EXP	.80	8.36
	515500 HEALTH INSURANCE EXPENS	366.07	3,822.57
	516500 WORKERS COMP PREMIUMS		707.44
	Major Account 510000 Total	4,923.63	55,317.60
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION		755.00
	524100 RENT EXPENSE-LAND		4,900.00
	534800 CONST & MAINT SUP EXP	22.88	22.88
	541100 ACCTG & AUDITING SERVICES		178.73
	554900 OTHER CONTRACTUAL SERV		100.00
	Major Account 520000 Total	22.88	5,956.61
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	960.24
	571900 MEALS-ONE DAY TRAVEL		11.23
	Major Account 570000 Total	178.00	971.47
	Fund 23410 Expenditures Total	5,124.51	62,245.68
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	97,009.49-	703,229.26-
	461113 DJ REIMBURSEMENT	20,324.94-	603,953.48-
	461116 STATE WILDLIFE GRANT	1,410.72-	20,448.93-
	Major Account 460000 Total	118,745.15-	1,327,631.67-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		74.01-
	Major Account 480000 Total		74.01-
	Fund 43320 Revenue Total	118,745.15-	1,327,705.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,515.83	263,973.58
	511200 TEMPORARY SALARIES-WAGE	3,566.65	97,400.81
	511300 OVERTIME PAYMENTS	1,657.53	30,450.61
	512100 VACATION LEAVE EXPENSE	1,714.81	19,765.52
	512200 SICK LEAVE EXPENSE	293.58	7,843.06
	512300 HOLIDAY LEAVE EXPENSE	964.29	13,301.53
	512500 FUNERAL LEAVE EXPENSE		915.69
	512600 CIVIL LEAVE EXPENSE		131.34
	515100 RETIREMENT PLANS EXPENS	1,559.13	24,600.15
	515200 OASDI EXPENSE	1,782.49	30,461.34
	515400 LIFE & ACCIDENT INS EXP	5.76	88.16
	515500 HEALTH INSURANCE EXPENS	7,672.03	112,898.03
	516200 TUITION ASSISTANCE		1,189.00
	516300 EMPLOYEE ASSISTANCE PRO		133.11
	516400 UNEMPLOYMENT COMP INS E		8,929.09
	516500 WORKERS COMPENSATION PR		8,336.32
	Major Account 510000 Total	36,732.10	620,417.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.27	544.87
	521300 FREIGHT	15.00	102.75
	521400 DATA PROCESSING	222.40	1,334.40
	521412 COM EXPENSE - VOICE/DATA	251.25	3,014.88
	521500 PUBLICATION & PRINT EXP		598.83

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As of June 30, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION FEE		2,159.97
	522200 CONFERENCE REGISTRATION		4,815.00
	523000 VOLUNTEER EXPENSE		1,120.44
	523201 NATURAL GAS		136.24
	523202 ELECTRICITY	230.90	2,395.03
	524600 RENT EXPENSE-BUILDINGS		61,850.58
	525100 RENT-OFFICE EQUIPMENT		224.40
	526101 BLDG-STRUC MAINT AND REP		325.50
	527200 REP & MAINT-MOTOR VEH I	1,077.75	10,736.04
	527600 REP & MAINT-HOUSE/INST E		45.00
	527800 REP & MAINT-OTHER PROPER		655.00
	527879 CONST MAINT & SHOP	2,258.56	9,209.42
	531100 OFFICE SUPPLIES EXPENSE	81.21	544.68
	531200 IT SUPPLIES		53.48
	532100 NON-CAPITALIZED EQUIP PU		2,910.25
	532200 PERSONAL COMPUTING EQUIP		151.46
	533101 CLOTHING		698.53
	533132 SANITATION JANITORIAL	19.77	235.83
	534500 AGRICULTURAL SUPPLIES	8,112.69	21,138.17
	534600 EDUCATION & REC SUPPLIE		620.22
	534800 CONST & MAINT SUPPLY	1,536.31	7,241.67
	537100 LAB SUPPLIES	43.29	1,171.62
	538100 VEHICLE & EQUIP SUPPLIE	2,610.62	26,906.00
	538182 LICENSE MOTOR VEHICLE S	204.53	478.47
	541100 ACCTG & AUDITING SERVICES		1,419.29
	541200 PURCHASING ASSESSMENT		17.85
	545000 LABORATORY FEES		400.00
	554900 OTHER CONTRACTUAL SERVI	51,857.10	640,558.89
	555100 DATA PROC SOFTW LIC FEE		1,505.35
	555310 COTS LICENSE FEES		120.00
	555340 COTS MAINTENANCE		4,700.00
	556100 INSURANCE EXPENSE		5,750.90
	556300 SURETY & NOTARY BONDS		49.14
	Major Account 520000 Total	68,522.65	815,940.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	722.49	8,535.29
	575100 MISC TRAVEL EXPENSE		159.00
	Major Account 570000 Total	722.49	8,694.29

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,475.00
	586900 OTHER FIXED ASSETS		6,055.00
	Major Account 580000 Total		11,530.00
	Fund 43320 Expenditures Total	105,977.24	1,456,581.78
	Subprogram Revenues	143,221.10	1,543,349.42
	Subprogram Expenditures	531,278.12	6,824,211.94

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,741.69	295,915.33
	511200 TEMPORARY SALARIES-WAGE	1,559.41	26,469.63
	511300 OVERTIME PAYMENTS		28.65
	512100 VACATION LEAVE EXPENSE	1,721.15	27,345.91
	512200 SICK LEAVE EXPENSE	205.41	4,417.55
	512300 HOLIDAY LEAVE EXPENSE	1,298.34	15,523.66
	512500 FUNERAL LEAVE EXPENSE		27.21
	512700 INJURY LEAVE EXPENSE		21.15
	515100 RETIREMENT PLANS EXPENSE	1,944.38	25,702.58
	515200 FICA EXPENSE	2,013.27	27,001.18
	515400 LIFE & ACCIDENT INS EXP	4.80	60.06
	515500 HEALTH INSURANCE EXPENS	4,210.58	56,384.41
	516500 WORKERS COMP PREMIUMS		6,254.32
	Major Account 510000 Total	35,699.03	485,151.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.03
	531200 IT SUPPLIES		29.94
	533101 CLOTHING		10.94
	534800 CONST & MAINT SUP EXP	31.96-	45.64
	541100 ACCTG & AUDITING SERVICES		662.64
	Major Account 520000 Total	31.96-	772.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.18-	751.29
	572100 COMMERCIAL TRANSPORT		782.28
	575100 MISC TRAVEL EXP		67.00
	Major Account 570000 Total	129.18-	1,600.57
	Fund 10000 Expenditures Total	35,537.89	487,524.40
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		1,176.01-
	461116 STATE WILDLIFE GRANT		194.18-
	Major Account 460000 Total		1,370.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,560.01-
	Major Account 470000 Total		2,560.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		2,479.35
	Major Account 480000 Total		2,479.35

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	Fund 23350 Revenue Total		1,450.85
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		58.24
	Major Account 510000 Total		58.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.29	796.29
	521400 DATA PROCESSING EXPENSE	429.60	5,954.93
	521412 COM EXPENSE - VOICE/DATA	218.86	2,470.63
	521500 PUBLICATION & PRINT EXP		81.33
	521502 PRINTING		2,174.95
	522100 DUES & SUBSCRIPTION EXP		6,156.74
	522200 REGISTRATION		3,490.00
	523000 VOL TOKENS		1,641.69
	523201 NATURAL GAS	29.38	504.07
	523202 ELECTRICITY	310.76	3,798.32
	523203 WATER	30.55	207.30
	523204 SEWER	23.60	136.94
	524600 RENT EXPENSE-BUILDINGS	204.00	2,448.00
	525100 RENT EXP-OFFICE EQUIP		37.58
	527200 REP & MAINT-MOTOR VEHICL	24.56	2,902.49
	527900 PERSONAL COMPUT EQUIP R & M		249.00
	531100 OFFICE SUPPLIES EXPENSE		1,117.93
	531200 IT SUPPLIES		316.25
	532100 NON-CAPITALIZED EQUIP PU	503.93	818.80
	532200 PERSONAL COMPUTING EQUIPMENT		163.39
	533101 CLOTHING	44.83	655.93
	533900 FOOD EXPENSE		1,320.53
	534500 AGRICULTURAL SUPPLIES		33.95
	534600 ED/REC SUPPLIES		3,962.98
	534800 CONST & MAINT SUP EXP	31.96	821.10
	537100 LABORATORY SUPPLY EXP		272.35
	538100 VEH EQUIP SUPPLIES EXP	1,496.71	7,466.98
	538182 LICENSED MOTOR VEHICLE SUPPLIE		4,643.73
	541100 ACCTG & AUDITING SERVICES		554.62
	541200 PURCHASING ASSESSMENT		22.99
	547101 MEDIA/ADVERTISING SERV		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,106.61	89,598.01
	555100 SOFTWARE RENEWAL/MAIN FEE		1,094.80

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		293.47
	555340 COTS MAINTENANCE		600.00
	555430 CUSTOMIZED INSTALLATION	22,014.00	42,640.83
	556100 INSURANCE EXPENSE		742.05
	556300 SURETY & NOTARY BONDS		21.50
	Major Account 520000 Total	31,543.98	193,712.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.60	4,584.97
	571600 MEALS-NOT TRAVEL STATUS		123.77
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO		1,228.06
	574500 PERSONAL VEHICLE MILEAGE		306.81
	575100 Misc Travel Expense		189.50
	Major Account 570000 Total	351.60	6,439.11
	590000 Government Aid		
	599161 Distribution of Aid		93,694.61
	599300 1099 REPORTABLE DIST OF AID		1,459.00
	Major Account 590000 Total		95,153.61
	Fund 23350 Expenditures Total	31,895.58	295,363.41
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		26,605.13-
	461114 OTHER FEDERAL REIMBURSEMENT	357.18-	102,245.07-
	461116 STATE WILDLIFE GRANT	20,172.90-	182,423.56-
	461700 OP GRANTS - OTHER		18,686.33-
	Major Account 460000 Total	20,530.08-	329,960.09-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANOUS ADJUSTMENT		4,497.10-
	Major Account 480000 Total		4,497.10-
	Fund 43320 Revenue Total	20,530.08-	334,457.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,440.22	101,988.99
	511200 TEMPORARY SALARIES-WAGE	5,861.19	68,208.02
	512100 VACATION LEAVE EXPENSE	2,257.91	7,912.83
	512200 SICK LEAVE EXPENSE	449.19	6,155.29
	512300 HOLIDAY LEAVE EXPENSE	471.97	5,068.62
	515100 RETIREMENT PLANS EXPENS	720.30	9,069.74
	515200 OASDI EXPENSE	1,155.39	14,156.46

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.53	29.11
	515500 HEALTH INSURANCE EXPENS	823.87	10,344.50
	516300 EMPLOYEE ASSISTANCE PRO		27.73
	516500 WORKERS COMPENSATION PR		2,014.68
	Major Account 510000 Total	18,182.57	224,975.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.09	84.09
	522200 CONFRENCE REGISTRATION		635.00
	527200 REP & MAINT-MOTOR VEHICL		280.00
	531100 OFFICE SUPPLIES		171.05
	531200 IT SUPPLIES		286.31
	532100 NON CAPITALIZED EQUIP PURCH		225.90
	532200 PERSONAL COMPUTING EQUIPMENT	302.79	302.79
	533101 CLOTHING		243.56
	534500 AGRICULTURAL SUP EXP		110.57
	534600 ED & RECREATIONAL SUP EXP		434.34
	534800 CONST & MAINT SUP EXP		5,629.96
	554900 OTHER CONTRACTUAL SERVICES	858.16	165,328.62
	555100 DATA PROC SOFTW LIC FEE		46.10
	555310 COTS LICENSE FEES		1,350.00
	555430 CUSTOMIZED INSTALLATION		3,686.33
	555540 SAAS MAINTENANCE		142.44
	556300 SURETY & NOTARY BONDS		10.24
	Major Account 520000 Total	1,245.04	178,967.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,100.11
	571600 MEALS-NOT TRAVEL STATUS		33.78
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total		2,152.64
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	8,186.67	8,186.67
	Major Account 590000 Total	8,186.67	8,186.67
	Fund 43320 Expenditures Total	27,614.28	414,282.58
	Subprogram Revenues	<u>20,530.08</u>	<u>335,908.04</u>
	Subprogram Expenditures	<u>95,047.75</u>	<u>1,197,170.39</u>
	Program Revenues	<u>2,545,166.02</u>	<u>31,390,317.52</u>
	Program Expenditures	<u>2,345,001.36</u>	<u>25,631,923.75</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		71.30-
	Major Account 480000 Total		71.30-
	Fund 10000 Revenue Total		71.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,869.87	291,599.53
	511200 TEMPORARY SALARIES-WAGE	371.86	2,223.69
	511300 OVERTIME PAYMENTS		526.20
	511600 PER DIEM PAYMENTS		2,170.00
	511800 COMPENSATORY TIME PAID	180.84	425.02
	512100 VACATION LEAVE EXPENSE	2,442.79	36,841.15
	512200 SICK LEAVE EXPENSE	1,366.57	25,729.88
	512300 HOLIDAY LEAVE EXPENSE	1,847.21	21,630.49
	512500 FUNERAL LEAVE EXPENSE		597.39
	512600 CIVIL LEAVE EXPENSE		292.00
	515100 RETIREMENT PLANS EXPENS	2,074.77	29,758.18
	515200 OASDI EXPENSE	1,927.28	26,622.15
	515400 LIFE & ACCIDENT INS EXP	5.72	71.79
	515500 HEALTH INSURANCE EXPENS	5,726.89	68,397.88
	516300 EMPLOYEE ASSISTANCE PRO		60.07
	516500 WORKERS COMP PREMIUMS		4,366.26
	Major Account 510000 Total	37,813.80	511,311.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.55	4,738.51
	521200 COM EXPENSE - VOICE/DATA		33.58
	521400 DATA PROCESSING EXPENSE	1,587.35	9,398.33
	521412 COM EXPENSE - VOICE/DATA	886.33	10,493.11
	521500 PUBLICATION & PRINT EXP		912.56
	521502 PRINTING	78.74	835.93
	521503 ADVERTISING	7.75	79.73
	521900 AWARDS EXPENSE		61.45
	522100 DUES & SUBSCRIPTION EXP	46.28	963.82
	522200 CONFERENCE REGISTRATION	1,260.00	21,920.00
	522900 EMPLOYEE PARKING EXP	18.00	216.00
	523201 NATURAL GAS	28.54	463.62
	523202 ELECTRICITY	317.33	3,944.60
	523203 WATER	31.99	220.72
	523204 SEWER	24.71	145.19
	524600 RENT EXPENSE-BUILDINGS	16,857.73	16,857.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		765.00
	525100 RENT EXP-OFFICE EQUIP		610.57
	525500 RENT EXP-OTHER PERS PROP		92.78
	526101 BLDG-STRUC MAINT & REPAIR		2,470.40
	526102 LAND MAINT & REPAIR		5.52
	527200 REP & MAINT-MOTOR VEHICL	36.98	289.32
	531100 OFFICE SUPPLIES EXPENSE	70.15	5,014.68
	531200 IT SUPPLIES	344.42	595.19
	532100 NON-CAPITALIZED EQUIP PU		622.94
	532200 PERSONAL COMPUTING EQUIPMENT		695.98
	533101 CLOTHING		368.99
	533132 HOUSEHOLD & INSTIT EXP		1,034.68
	533133 FOOD SERV INSTITUTIONAL		104.29
	533900 FOOD EXPENSE		2,395.77
	534500 AGRICULTURAL SUPPLIES EX		39.13
	534600 ED & RECREATIONAL SUP EXP		207.43
	534800 CONST & MAINT SUP EXP	25.87	1,778.11
	534900 MISCELLANEOUS SUP EXP		74.68
	534948 NONEXPENDABLE PROPERTY		911.00
	538100 VEHICLE & EQUIP SUP EXP	315.81	1,085.04
	538182 LICENSED MOTOR VEHICLE SUPPLIE		96.08
	541100 ACCTG & AUDITING SERVICES		971.35
	541200 PURCHASING ASSESSMENT		20.20
	541400 HRMS ASSESSMENT		5,048.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		32,342.04
	543300 IT CONSULTING-OTHER	4,117.36	27,871.36
	546900 MEDICAL SERVICES		173.91
	548700 REFUSE/RECYCLING		313.39
	548800 FIRE EXTINGUISHERS		17.81
	554100 DATA SERVICES	86.00	86.00
	554900 OTHER CONTRACTUAL SERVICES		519.24
	554901 SECURITY SERVICES		2,308.95
	555100 DATA PROC SOFTW LIC FEE		2,148.67
	555310 COTS LICENSE FEES		6.21
	555540 SAAS MAINTENANCE		245.56
	556100 INSURANCE EXPENSE	180.66	1,079.87
	556300 SURETY & NOTARY BONDS		22.16
	Major Account 520000 Total	26,330.55	163,717.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.53	17,031.26
	571600 MEALS-NOT TRAVEL STATUS		69.80
	571900 MEALS-ONE DAY TRAVEL		9.20
	572100 COMMERCIAL TRANSPORTATIO		4,690.19
	574500 PERSONAL VEHICLE MILEAGE		4,450.74
	575100 MISC TRAVEL EXPENSE		327.15
	Major Account 570000 Total	101.53	26,578.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,104.67
	Major Account 580000 Total		1,104.67
	Fund 10000 Expenditures Total	64,245.88	702,711.87
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	573.80	573.80
	Major Account 520000 Total	573.80	573.80
	Fund 23280 Expenditures Total	573.80	573.80
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		1,875.00-
	461113 DJ REIMBURSEMENTS		1,875.00-
	Major Account 460000 Total		3,750.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		579.32-
	Major Account 480000 Total		579.32-
	Fund 23320 Revenue Total		4,329.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,067.46	1,040,885.26
	511200 TEMPORARY SALARIES-WAGE	371.86	2,241.39
	511300 OVERTIME PAYMENTS		2,968.28
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	842.04	3,262.94
	512100 VACATION LEAVE EXPENSE	7,605.33	110,926.74
	512200 SICK LEAVE EXPENSE	3,484.51	61,122.74
	512300 HOLIDAY LEAVE EXPENSE	5,459.49	62,047.26
	512500 FUNERAL LEAVE EXPENSE		1,061.38
	512600 CIVIL LEAVE EXPENSE		1,294.78
	515100 RETIREMENT PLANS EXPENSE	7,522.43	96,219.20
	515200 FICA EXPENSE	6,671.15	86,456.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	27.24	316.66
	515500 HEALTH INSURANCE EXPENSE	25,213.00	297,039.35
	516300 EMPLOYEE ASSISTANCE PRO		352.64
	516400 UNEMPLOYM COMP INS EXP		2,522.01
	516500 WORKERS COMP PREMIUMS		20,393.28
	Major Account 510000 Total	140,264.51	1,790,610.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,435.49	32,803.25
	521300 FREIGHT EXPENSE		8.17
	521400 DATA PROCESSING EXPENSE	26,561.03	182,576.88
	521412 COM EXPENSE - VOICE/DATA	4,952.66	52,840.38
	521500 PUBLICATION & PRINT EXP		14,521.87
	521502 PRINTING	157.50	8,055.12
	521503 ADVERTISING	24.31	481.73
	521900 AWARDS EXPENSE		44.88
	522100 DUES & SUBSCRIPTION EXP	992.71	41,498.43
	522200 CONFERENCE REGISTRATION	682.50	2,780.67
	522900 EMPLOYEE PARKING EXP	36.00	432.00
	523000 VOLUNTEER EXPENSES		19.68
	523201 NATURAL GAS	558.84	9,489.59
	523202 ELECTRICITY	2,277.79	33,201.97
	523203 WATER	189.54	2,108.47
	523204 SEWER	161.36	1,261.24
	523500 PROMPT PAY INTEREST		16.00
	524600 RENT EXPENSE-BUILDINGS	4,316.81	51,801.72
	524700 RENT EXP-OTHER REAL PROP	6.32	75.88
	524900 RENT EXP-DEPR SURCHARGE	702.08	8,424.96
	525100 RENT EXP-OFFICE EQUIP		7,033.74
	525500 RENT EXP-OTHER PERS PROP	26.50	351.24
	526101 BLDG-STRUC MAINT & REPAIR		22,277.15
	526102 LAND MAINT AND REPAIR		379.24
	531100 OFFICE SUPPLIES EXPENSE	2,948.75	32,301.30
	531200 IT SUPPLIES		680.21
	532200 PERSONAL COMPUTING EQUIPMENT		3,722.95
	532240 DATA STORAGE EQUIP	60.98	60.98
	533101 CLOTHING		98.38
	533132 SANITATION JANITORIAL	221.18	11,488.16
	533133 FOOD SERV INSTITUTIONAL	31.25	1,052.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	40.00	1,298.36
	534500 AGRICULTURAL SUPPLIES EX	66.50	631.22
	534600 ED & RECREATIONAL SUP EX		208.55
	534800 CONST & MAINT SUP EXP	298.16	14,997.67
	534900 MISCELLANEOUS SUP EXP		169.86
	534946 RESALE ITEMS		1,682.00
	534948 NONEXPENDABLE PROPERTY		780.00
	535100 MEDICAL SUPPLIES		7.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE		300.27
	539500 PURCHASING CARD SUSPENSE		9.00
	541100 ACCTG & AUDITING SERVICES		3,669.27
	541200 PURCHASING ASSESSMENT		6,218.45
	541400 HRMS ASSESSMENT		10,096.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		25,836.99
	542100 SOS TEMP SERV - PERSONNEL		8,608.36
	543100 IT CONSULTING-APPLICATIONS	61,109.57	308,464.53
	543300 IT CONSULTING-OTHER		30,721.84
	545000 LABORATORY SERVICES		76.00
	546900 OTHER MEDICAL SERVICES		418.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		979.00
	548501 TREE THINNING/CLEARING		1,700.00
	548600 PEST CONTROL		883.92
	548700 REFUSE/RECYCLING	487.33	8,107.29
	548800 FIRE EXTINGUISHERS		452.49
	549100 LAUNDRY SERVICES	31.46	104.38
	549200 JANITORIAL/SECURITY SRVS	917.32	15,782.39
	554100 DATA SERVICES	64.50	64.50
	554900 OTHER CONTRACTUAL SERVICES	301.32	8,672.55
	554901 MGMT CONSULTANT SVS		21,336.68
	555100 SOFTWARE RENEWAL/MAIN F		29,489.91
	555310 COTS LICENSE FEES		1,135.46
	555340 COTS MAINTENANCE		4,550.00
	555540 SAAS MAINTENANCE		106.56
	556100 INSURANCE EXPENSE	14,119.49	14,399.24
	556300 SURETY & NOTARY BONDS		130.16
	559100 OTHER OPERATING EXP		103.10
	Major Account 520000 Total	124,779.25	1,044,079.55
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	752.00	7,917.46
	571600 MEALS-NOT TRAVEL STATUS		31.20
	571900 MEALS-ONE DAY TRAVEL		6.90
	572100 COMMERCIAL TRANSPORTATION		2,033.89
	574500 PERSONAL VEHICLE MILEAGE		1,108.93
	575100 MISC TRAVEL EXPENSE		388.40
	Major Account 570000 Total	752.00	11,486.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,020.44
	Major Account 580000 Total		6,020.44
	Fund 23320 Expenditures Total	265,795.76	2,852,196.92
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,855.64-
	Major Account 480000 Total		2,855.64-
	Fund 23330 Revenue Total		2,855.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	50,517.38	658,193.01
	511300 OVERTIME PAYMENTS		1,034.39
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	336.04	1,431.25
	512100 VACATION LEAVE EXPENSE	3,893.19	49,035.45
	512200 SICK LEAVE EXPENSE	1,748.33	35,501.53
	512300 HOLIDAY LEAVE EXPENSE	1,933.89	25,083.00
	512500 FUNERAL LEAVE EXPENSE		373.15
	512600 CIVIL LEAVE EXPENSE		1,195.40
	515100 RETIREMENT PLANS EXPENS	4,375.09	57,690.86
	515200 OASDI EXPENSE	4,085.42	53,742.48
	515400 LIFE & ACCIDENT INS EXP	13.12	169.41
	515500 HEALTH INSURANCE EXPENS	12,073.73	154,195.99
	516300 EMPLOYEE ASSISTANCE PRO		208.48
	516500 WORKERS COMP PREMIUMS		12,683.82
	Major Account 510000 Total	78,976.19	1,052,038.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,071.16	24,475.52
	521300 FREIGHT EXPENSE		6.83
	521400 DATA PROCESSING EXPENSE	6,253.39	63,002.52
	521412 COM EXPENSE - VOICE/DATA	2,791.37	37,095.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,629.28
	521502 PRINTING	157.50	2,155.79
	521503 ADVERTISING	23.91	196.41
	521900 AWARDS EXPENSE		47.61
	522100 DUES & SUBSCRIPTION EXP	784.71	2,268.75
	522200 CONFERENCE REGISTRATION	157.50	895.00
	522900 EMPLOYEE PARKING EXP	36.00	432.00
	523201 NATURAL GAS	67.43	3,137.65
	523202 ELECTRICITY	749.66	9,639.47
	523203 WATER	75.57	594.13
	523204 SEWER	58.38	441.64
	524700 RENT EXP-OTHER REAL PROP	6.32	75.88
	525100 RENT EXP-OFFICE EQUIP		1,122.34
	525500 RENT EXP-OTHER PERS PROP		3.69
	526101 BLDG-STRUC MAINT & REPAIR		8,306.21
	526102 LAND MAINT & REPAIR		18.63
	531100 OFFICE SUPPLIES EXPENSE	729.67	7,577.58
	531200 IT SUPPLIES	406.51	1,005.09
	532200 PERSONAL COMPUTING EQUIPMENT		1,573.06
	533101 CLOTHING	136.89	162.29
	533132 HOUSEHOLD & INSTIT EXP		3,492.06
	533133 FOOD SERV INSTITUTIONAL		351.99
	533900 FOOD EXPENSE		130.10
	534500 AGRICULTURAL SUPPLIES EX		132.08
	534600 ED & RECREATIONAL SUP EX		172.82
	534800 CONST & MAINT SUP EXP	87.36	6,153.25
	534900 MISCELLANEOUS SUP EXP		89.02
	534948 NONEXPENDABLE PROPERTY		324.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		130.05
	541100 ACCTG & AUDITING SERVICES		2,091.98
	541200 PURCHASING ASSESSMENT		154.38
	541400 HRMS ASSESSMENT		10,096.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		28,126.33
	542100 SOS TEMP SERV - PERSONNEL		9,112.48
	543100 IT CONSULTING-APPLICATIONS	15,277.39	77,116.13
	543300 IT CONSULTING-OTHER	11,718.64	36,422.80
	546900 OTHER MEDICAL SERVICES	39.81	762.95
	548700 REFUSE/RECYCLING		1,837.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		60.12
	554100 DATA SERVICES	64.50	64.50
	554900 OTHER CONTRACTUAL SERVICES		2,058.25
	554901 MGMT CONSULTANT SVS		8,156.25
	555100 DATA PROC SOFTW LIC FEE		18,892.28
	555310 COTS LICENSE FEES		644.63
	555340 COTS MAINTENANCE		4,550.00
	555540 SAAS MAINTENANCE		73.52
	556100 INSURANCE EXPENSE		150.51
	556300 SURETY & NOTARY BONDS		76.95
	559100 OTHER OPERATING EXP		1,856.80
	Major Account 520000 Total	41,693.67	379,142.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.74	3,947.18
	571600 MEALS-NOT TRAVEL STATUS		6.00
	571900 MEALS-ONE DAY TRAVEL		25.73
	572100 COMMERCIAL TRANSPORTATIO		1,157.97
	574500 PERSONAL VEHICLE MILEAGE	131.62	2,455.50
	575100 MISC TRAVEL EXPENSE		133.60
	Major Account 570000 Total	242.36	7,725.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,384.30
	Major Account 580000 Total		3,384.30
	Fund 23330 Expenditures Total	120,912.22	1,442,291.17
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,703.24
	511300 OVERTIME PAYMENTS		.66
	512100 VACATION LEAVE EXPENSE		90.19
	512200 SICK LEAVE EXPENSE		34.49
	512300 HOLIDAY LEAVE EXPENSE		120.86
	515100 RETIREMENT PLANS EXPENSE		145.97
	515200 FICA EXPENSE		24.64
	515400 LIFE & ACCIDENT INS EXP		.39
	515500 HEALTH INSURANCE EXPENSE		416.53
	516500 WORKERS COMP PREMIUMS		.98
	Major Account 510000 Total		2,537.95
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	924.08	5,395.05
	521500 PUBLICATION & PRINT EXP		5,713.00
	521502 PRINTING		195.00
	541100 ACCTG & AUDITING SERVICES		10.85
	541200 PURCHASING ASSESSMENT		10.62
	554900 OTHER CONTRACTUAL SERVICES		403.25
	555100 DATA PROC SOFTW LIC FEE		2,608.51
	Major Account 520000 Total	924.08	14,336.28
	Fund 23340 Expenditures Total	924.08	16,874.23
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.60
	Major Account 520000 Total		6.60
	Fund 23410 Expenditures Total		6.60
	Subprogram Revenues		7,256.26
	Subprogram Expenditures	452,451.74	5,014,654.59
	Program Revenues		7,256.26
	Program Expenditures	452,451.74	5,014,654.59

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.10-	618.35-
	Major Account 480000 Total	30.10-	618.35-
	Fund 23420 Revenue Total	30.10-	618.35-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.70-	595.24-
	Major Account 480000 Total	48.70-	595.24-
	Fund 23421 Revenue Total	48.70-	595.24-
	Subprogram Revenues	78.80-	1,213.59-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		40,331.00
	Major Account 590000 Total		40,331.00
	Fund 10000 Expenditures Total		40,331.00
23420 NIOBRARA COUNCIL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,630.89	25,999.08
	Major Account 590000 Total	5,630.89	25,999.08
	Fund 23420 Expenditures Total	5,630.89	25,999.08
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,404.88	
	461300 PASS-THROUGH FEDERAL GRA	36,914.93-	97,026.34-
	Major Account 460000 Total	15,510.05-	97,026.34-
	Fund 43340 Revenue Total	15,510.05-	97,026.34-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	15,715.74	106,357.41
	Major Account 590000 Total	15,715.74	106,357.41
	Fund 43340 Expenditures Total	15,715.74	106,357.41
	Subprogram Revenues	15,510.05-	97,026.34-
	Subprogram Expenditures	21,346.63	172,687.49
	Program Revenues	15,588.85-	98,239.93-
	Program Expenditures	21,346.63	172,687.49

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	656.00-	2,629.00-
	461112 PR REIMBURSEMENTS	5,315.86-	5,315.86-
	Major Account 460000 Total	5,971.86-	7,944.86-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		651.42-
	Major Account 470000 Total		651.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16,801.71-	40,280.23-
	Major Account 490000 Total	16,801.71-	40,280.23-
	Fund 10000 Revenue Total	22,773.57-	48,876.51-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.16-	5,920.98-
	482150 CROP PASTURE		685.00-
	482160 LAND LEASE	220.00-	1,220.00-
	482300 RIGHT OF WAY REVENUE	500.00-	12,404.76-
	483250 CONCESSIONS (NONTAXABLE)		100.00-
	Major Account 480000 Total	1,231.16-	20,330.74-
	Fund 23280 Revenue Total	1,231.16-	20,330.74-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,754.00-	73,964.13-
	461112 PR REIMBURSEMENT	83.29-	7,672.23-
	461500 OP GRANTS - STATE AGENCI		1,673.61-
	461600 OP GRANTS - LOCAL GOVERN		40,000.00-
	465100 NONGRANT REIMBURSEMENTS		106,748.96-
	Major Account 460000 Total	8,837.29-	230,058.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,459.27-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,251.80-
	472111 CAFÉ/RESTAURANT (TAXABLE)	69,604.40-	278,763.96-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		12,744.85-
	472121 RESTAURANT/BUFFET (TAXABLE)	11,862.20-	50,704.52-
	472130 CATERING	6,505.75-	37,306.17-
	472131 CATERING (TAXABLE)	5,828.70-	36,277.55-
	472140 CATERING-BUFFET (NONTAXABLE)		5,229.47-
	472141 CATERING-BUFFET (TAXABLE)		3,750.93-
	472160 GROCERY STORE	5,298.44-	24,561.27-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472161 GROCERY (TAXABLE)	4,043.86-	21,008.30-
	472170 SNACKS (NONTAXABLE)	2,954.94-	13,526.29-
	472171 SNACKS (TAXABLE)	56,604.89-	425,005.10-
	472180 RESALE ITEMS (NONTAXABLE)	2,101.91-	11,979.71-
	472181 RESALE ITEMS (TAXABLE)	76,953.78-	498,494.51-
	472190 COOKOUT (NONTAXABLE)	313.92-	313.92-
	472191 COOKOUT (TAXABLE)	11,763.03-	48,909.07-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	132.06-	566.93-
	472229 GAS/OIL RESALE	8,986.76-	61,335.10-
	474100 GENERAL BUSINESS FEES	2,149.88-	21,056.69-
	474101 REBATE	192.29-	2,324.88-
	474102 PARK RESERVATION FEES	59,592.61-	438,488.40-
	474103 PERMIT ISSUE FEES	3,923.00-	30,308.00-
	474104 PCARD REBATE		29,753.72-
	474110 Park Res Fees (tax exempt)	427.00-	5,734.50-
	476104 RETURNED CHECK FEE	20.00-	566.00-
	476176 PARK ENTRY DAILY NONRES	147,080.00-	218,344.00-
	476177 PARK ENTRY ANNUAL NONRES	109,350.00-	249,570.00-
	476178 PARK ENTRY DUPLICATE NONRES	18,450.00-	40,072.50-
	476179 PARK ENTRY DROP BOX NONRES	12,938.30-	22,540.30-
	476181 PARK ENTRY DAILY	249,541.00-	1,279,672.00-
	476182 PARK ENTRY ANNUAL	940,230.00-	4,152,130.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	216,312.50-	1,019,162.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		15.00-
	476199 DROP BOX	29,805.71-	187,989.49-
	Major Account 470000 Total	2,052,966.93-	9,236,916.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,436.33-	330,527.56-
	482100 LAND USE REVENUE	2,140.00-	114,226.25-
	482110 TENT/TRAILER CAMPING (NONTAX)	253.00-	516.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	966,888.38-	5,711,858.51-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	1,880.00-	11,078.50-
	482140 LAND USE REVENUE	5,911.00-	129,484.00-
	482150 HAYING INCOME	759.50-	13,321.21-
	482151 CROP INCOME		3,965.00-
	482160 LAND LEASE		331.25-
	483210 CABINS (NONTAXABLE)	30,729.74-	446,156.91-
	483211 CABINS (TAXABLE/SALES TAX)	473,864.67-	5,414,096.34-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483220 SWIM POOL (NONTAXABLE)		2,522.00-
	483221 SWIM POOL (TAXABLE)	156,381.99-	733,456.87-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		955.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	19,954.48-	214,703.55-
	483240 ADV CABIN DEPOSITS	5,494.98-	46,600.91-
	483250 CONCESSIONS (NONTAXABLE)	13,693.65-	196,421.97-
	483310 HORSE RIDES (NONTAXABLE)		9,486.00-
	483311 HORSE RIDES (TAXABLE)	56,173.45-	323,338.35-
	483320 BOATS OTHER REC ITEMS(NONTAX)		3,709.50-
	483321 BOATS, OTHER REC ITEMS (TAXABL	50,506.99-	335,439.90-
	483330 VENDING MACHINES (NONTAXABLE)	14,906.38-	112,877.44-
	483331 VENDING MACHINES (TAXABLE)	19.65-	300.52-
	483350 STABLE RENTAL (NONTAXABLE)	1,034.00-	3,880.00-
	483351 STABLE RENTAL (TAXABLE)	9,341.23-	50,257.45-
	483400 OTHER RENTAL REVENUE	376.69-	1,715.01-
	483401 Other Rental Rev(TAXABLE)	133.18-	2,070.09-
	484100 OPERATING DONATIONS & CO		9,258.67-
	484115 MISCELLANEOUS	274.79-	3,028.60-
	484117 GIFTS/GRATUITIES	1,026.60-	7,584.00-
	484500 REIMB NON-GOVT SOURCES		3.11-
	484544 INSURANCE CLAIMS		4,031.92-
	485100 FINES FORFEITS & PENALTI		464.00-
	485191 PROPERTY DAMAGES	1,645.00-	3,463.09-
	486300 CLEARING ACCOUNT	423,819.29	
	486400 CASH OVER ADJUSTMENT	22,231.86-	27,185.46-
	486500 MISCELLANEOUS ADJUSTMENT	2,338.90	49.97-
	486502 ANNUAL EXCHANGE	270.00-	615.00-
	486503 ANNUAL DUPLICATE EXCHANGE		60.00-
	Major Account 480000 Total	1,437,169.35-	14,269,039.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22,322.50-	200,224.69-
	491332 SURPLUS REIMB PROPERTY		32,800.00-
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		90.00
	Major Account 490000 Total	22,322.50-	1,232,934.69-
	Fund 23330 Revenue Total	3,521,296.07-	24,968,949.73-
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		920.53-

Secure Version - Prior Month

As of June 30, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		920.53-
	Fund 23330 Expenditures Total		920.53-
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,309,038.72-
	Major Account 450000 Total	109,086.56-	1,309,038.72-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		98.19-
	Major Account 470000 Total		98.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,222.70-	46,193.53-
	Major Account 480000 Total	3,222.70-	46,193.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,172.13-	2,832.67-
	Major Account 490000 Total	1,172.13-	2,832.67-
	Fund 23380 Revenue Total	113,481.39-	1,358,163.11-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.24-	5,234.33-
	Major Account 480000 Total	428.24-	5,234.33-
	Fund 43322 Revenue Total	428.24-	5,234.33-
	Subprogram Revenues	3,659,210.43-	26,401,554.42-
	Subprogram Expenditures		920.53-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		25.00-
	Major Account 480000 Total		25.00-
	Fund 10000 Revenue Total		25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,210.18	3,825,277.16
	511200 TEMPORARY SALARIES-WAGE	61.83	6,402.51
	511300 OVERTIME PAYMENTS	4,551.21	59,806.63
	511500 SHIFT DIFFERENTIAL PYMT		273.90
	511800 COMPENSATORY TIME PAID	2,468.33	68,733.98
	512100 VACATION LEAVE EXPENSE	10,233.10	319,154.45
	512200 SICK LEAVE EXPENSE	11,753.69	175,752.13
	512300 HOLIDAY LEAVE EXPENSE	17,167.86	208,078.15
	512500 FUNERAL LEAVE EXPENSE	148.63	8,323.83
	512600 CIVIL LEAVE EXPENSE		95.38
	512700 INJURY LEAVE EXPENSE		583.66
	515100 RETIREMENT PLANS EXPENSE	27,370.97	349,395.14
	515200 FICA EXPENSE	25,558.58	327,610.79
	515400 LIFE & ACCIDENT INS EXP	98.06	1,199.59
	515500 HEALTH INSURANCE EXPENSE	94,473.81	1,165,530.31
	516400 UNEMPLOYM COMP INS EXP		3,318.02
	516500 WORKERS COMP PREMIUMS		149,254.06
	Major Account 510000 Total	513,096.25	6,668,789.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.06	722.42
	521500 PUBLICATION & PRINT EXP		30.84
	521501 PUBLICATIONS		3,357.60
	521502 PRINTING		163.61
	521503 ADVERTISING EXPENSE	574.00	574.00
	523201 NATURAL GAS	56.12	7,301.12
	523202 ELECTRICITY	93,145.35-	50,701.22
	523203 WATER	916.40	2,258.31
	523204 SEWER	48.59	284.78
	523207 PROPANE	425.00	6,602.80
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	526101 BLDG-STRUC MAINT & REPAIR	3,178.82	34,445.92
	526102 LAND MAINT AND REPAIR	2,847.53	2,847.53
	527200 R/M MOTOR VEHICLES		531.00
	527600 REP & MAINT-HOUSE/INST E	1,278.29	1,278.29

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		40.89
	527990 RADIO EQUIP REPAIR & MAINT	321.50	321.50
	531100 OFFICE SUPPLIES EXPENSE	48.40	106.34
	532100 NONEXPENDABLE PERSONAL PROPERT		866.94
	533101 CLOTHING	1,027.86	1,027.86
	533132 SANITATION JANITORIAL	1,904.54	5,276.87
	533133 FOOD SERV INSTITUTIONAL	17,422.45	17,598.90
	534500 AGRICULTURAL SUPPLIES EX	3,471.51	11,548.47
	534600 ED & RECREATIONAL SUP EX	1,652.05	1,765.17
	534800 CONST & MAINT SUP EXP	4,491.08	28,952.57
	534900 MISCELLANEOUS SUP EXP	1,996.00	8,473.00
	534946 RESALE ITEMS	5,551.26	5,551.26
	535100 MEDICAL SUPPLIES	377.00	377.00
	538100 VEHICLE & EQUIP SUP EXP	10,380.53	10,747.17
	538182 LICENSED MOTOR VEHICLE SUPPLIE	261.83	378.45
	541100 ACCTG & AUDITING SERVICES		33,129.96
	541200 PURCHASING ASSESSMENT		20,769.77
	546800 VETERINARY SERVICES	2,005.60	2,005.60
	548700 REFUSE/RECYCLING	4,834.50	5,584.50
	556100 INSURANCE EXPENSE	232.12	232.12
	Major Account 520000 Total	27,626.31-	266,028.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,512.20
	Major Account 570000 Total		1,512.20
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	485,469.94	6,941,330.67
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,567.58-
	461500 OP GRANTS - STATE AGENCI		23,366.00-
	Major Account 460000 Total		24,933.58-
	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	41.50-	360.75-
	472180 RESALE ITEMS (NONTAXABLE)		75.00-
	472181 RESALE ITEMS (TAXABLE)	54.00-	547.00-
	476176 PARK ENTRY DAILY NONRES	16.00-	88.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	476177 PARK ENTRY ANNUAL NONRES		135.00-
	476181 PARK ENTRY DAILY	66.00-	408.00-
	476182 PARK ENTRY ANNUAL	420.00-	4,035.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	45.00-	765.00-
	Major Account 470000 Total	642.50-	6,413.75-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)		165.60-
	482112 TENT/TRAILER CAMPING (TAXABLE)	2,318.55-	8,776.45-
	483320 BOATS OTHER REC ITEMS(NONTAX)		1,741.00-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	9,203.05-	55,919.17-
	483330 VENDING MACHINES (NONTAXABLE)	39.00-	408.10-
	483340 PAY PHONES (NONTAXABLE)		64.50-
	483435 SHOOT PKG-INDVL (TAX)	250.00-	1,000.00-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	483455 OTDR ARCHERY ADT SEA (TAX)		120.00-
	484100 OPERATING DONATIONS & CO	49,070.00-	49,070.00-
	484115 MISCELLANEOUS		150.00-
	484500 REIMB NON-GOVT SOURCES		17,286.00-
	484544 INSURANCE CLAIMS		1,419.61-
	484600 OP GRANTS NON-GOVT SOURCE		5,000.00-
	484700 CAP GRANTS NON-GOVT SOUR		4,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,350.36-
	Major Account 480000 Total	60,880.60-	146,945.79-
	Fund 23330 Revenue Total	61,523.10-	178,293.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,338.04	67,058.10
	511200 TEMPORARY SALARIES-WAGE	814,558.37	5,546,187.37
	511300 OVERTIME PAYMENTS	11,366.60	75,140.59
	511500 SHIFT DIFFERENTIAL PYMT	374.40	2,954.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		7,182.21
	511900 SUPPLEMENTAL	272.85	6,735.27
	512100 VACATION LEAVE EXPENSE	103.69	39,266.62
	512200 SICK LEAVE EXPENSE	2.48	27,658.95
	512300 HOLIDAY LEAVE EXPENSE	316.60	3,513.71
	512400 MILITARY LEAVE EXPENSE		158.28
	512500 FUNERAL LEAVE EXPENSE		18.58

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	622.20	3,112.78
	515100 RETIREMENT PLANS EXPENSE	794.86	11,861.93
	515200 FICA EXPENSE	63,304.40	437,644.47
	515400 LIFE & ACCIDENT INS EXP	1.30	27.31
	515500 HEALTH INSURANCE EXPENSE	19,730.08	240,048.33
	516300 EMPLOYEE ASSISTANCE PRO		1,586.25
	516400 UNEMPLOYM COMP INS EXP		191,191.50
	Major Account 510000 Total	913,785.87	6,661,846.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,096.07	32,017.64
	521200 COM EXPENSE - VOICE/DATA		13,643.91
	521300 FREIGHT EXPENSE	1,576.83	5,341.39
	521400 DATA PROCESSING EXPENSE	6,659.49	79,130.16
	521412 COM EXPENSE - VOICE/DATA	15,082.68	179,247.29
	521500 PUBLICATION & PRINT EXP	66.72	17,793.13
	521502 PRINTING	5,420.65	116,327.59
	521503 ADVERTISING	4,234.50	37,180.99
	521800 CASH SHORT ADJUSTMENT	4,424.56	14,212.73
	521900 AWARDS EXPENSE		474.69
	522100 DUES & SUBSCRIPTION EXP	705.62	16,557.59
	522200 CONFERENCE REGISTRATION	1,491.84	21,405.75
	522500 EMPLOYEE MOVING EXPENSE		3,912.48
	523000 VOLUNTEER EXPENSES	24.39	13,322.63
	523201 NATURAL GAS	9,011.83	102,794.72
	523202 ELECTRICITY	184,112.57	1,545,359.75
	523203 WATER	1,097.77	33,146.00
	523204 SEWER	28.54	8,464.44
	523207 PROPANE	1,950.44	90,914.60
	523500 PROMPT PAY INTEREST		178.09
	524100 RENT EXPENSE-LAND		28,378.66
	524600 RENT EXPENSE-BUILDINGS	1,020.00	22,150.53
	524700 RENT EXP-OTHER REAL PROP		8,921.76
	525100 RENT EXP-OFFICE EQUIP		16,134.80
	525500 RENT EXP-OTHER PERS PROP	350.30	24,319.88
	525556 CONSTRUCTION EQUIPMENT	3,072.31	39,409.10
	526100 REP & MAINT-REAL PROPERT		889.00
	526101 BLDG-STRUC MAINT & REPAIR	23,751.64	270,172.05
	526102 LAND MAINT & REPAIR	5,208.23	104,916.30

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	71.47	489.47
	527200 REP & MAINT-MOTOR VEHICL	10,081.04	154,591.23
	527500 REP & MAINT-COMM EQUIP	80.00	5,183.75
	527600 R&R HOUSEHOLD/INSTIT	793.07	11,834.12
	527800 REP & MAINT-OTHER PROPER	295.00	3,009.90
	527879 CONST MAINT & SHOP	15,165.66	140,986.17
	527900 PERSONAL COMPUT EQUIP R & M		350.00
	527990 RADIO EQUIP REPAIR & MAINT	160.50	2,040.92
	531100 OFFICE SUPPLIES EXPENSE	6,450.82	69,429.19
	531200 IT SUPPLIES	839.72	1,101.90
	532100 NONEXPENDABLE PROPERTY	34,269.14	484,937.43
	532200 PERSONAL COMPUTING EQUIPMENT	2,814.00	12,573.98
	532250 NETWORKING EQUIP		50.00
	532290 RADIO EQUIP	1,528.86	5,980.25
	533100 HOUSEHOLD & INSTIT EXP		875.37
	533101 CLOTHING	3,819.33	70,359.65
	533132 SANITATION JANITORIAL	13,911.79	285,954.23
	533133 FOOD SERV INSTITUTIONAL	39,725.48	370,773.03
	533900 FOOD EXPENSE	612.20	6,613.00
	534500 AGRICULTURAL SUPPLIES EX	37,284.85	191,135.49
	534600 ED & RECREATIONAL SUP EX	14,263.92	120,617.38
	534700 ENG TECH & COMM SUP EXP	205.94	2,761.44
	534800 CONST & MAINT SUP EXP	78,263.71	865,399.70
	534900 MISCELLANEOUS SUP EXP	1,641.86	31,580.65
	534946 RESALE ITEMS	26,332.41	402,782.96
	534947 LAW ENF SUPPLIES	6,440.00	12,678.39
	534948 NONEXPENDABLE PROPERTY		98,153.10
	534950 COMPUTER HARDWARE <1500		123.18-
	535100 MEDICAL SUPPLIES	368.56	3,117.27
	537100 LABORATORY SUP EXP		72.42-
	538100 VEHICLE & EQUIP SUP EXP	37,029.36	351,778.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,314.88	78,301.63
	539300 THIRD PARTY REIMB		1,387.77-
	539500 PURCHASING CARD SUSPENSE	250.00-	150.16-
	541100 ACCTG & AUDITING SERVICES		129.74
	541700 LEGAL RELATED	10.00	14,463.42
	542500 ENG & ARCH SERVICES		36,558.27
	543300 IT CONSULTING-OTHER	70,633.50	529,017.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,955.00	25,515.94
	546800 VETERINARY SERVICES	3,524.57	26,208.25
	546900 MEDICAL SERVICES		275.00
	547101 MEDIA/ADVERTISING SERV	635.27	10,723.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	152.00	3,992.93
	548501 TREE THINNING/CLEARING	11,227.50	14,135.00
	548502 FACILITY MAINTENANCE	5,850.00	40,950.00
	548600 PEST CONTROL	3,034.79	28,305.89
	548700 GARBAGE	27,539.11	458,430.74
	548800 FIRE EXTINGUISHERS	2,055.50	13,482.35
	548900 WEED CONTROL		10,390.28
	549100 LAUNDRY SERVICES	5,242.37	30,759.61
	549200 JANITORIAL/SECURITY SRVS	2,456.03	92,035.98
	549600 CONSTRUCTION SERVICES	19,070.00	257,031.23
	554900 OTHER CONTRACTUAL SERVICES	33,576.56	194,294.88
	554901 MGMT CONSULTANT SVS	673.56	2,674.85
	555340 COTS MAINTENANCE		1,344.62
	555540 SAAS MAINTENANCE		21.29
	556100 INSURANCE EXPENSE	174,653.85	385,388.66
	556200 TORT PREMIUMS		1,316.09
	556300 SURETY & NOTARY BONDS		585.54
	557100 PROPERTY TAX EXPENSE		.40
	559100 OTHER OPERATING EXP		3.88
	Major Account 520000 Total	969,190.16	8,808,453.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,586.61	32,872.84
	571600 MEALS-NOT TRAVEL STATUS		105.22
	571900 MEALS-ONE DAY TRAVEL	22.36	184.79
	572100 COMMERCIAL TRANSPORTATIO		405.27
	574500 PERSONAL VEHICLE MILEAGE	1,333.25	4,201.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,881.00
	575100 MISC TRAVEL EXPENSE		255.25
	Major Account 570000 Total	4,942.22	39,906.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		759,593.85
	582700 LAW ENFORCEMENT SUPPLIES		2,060.00
	583470 PERSONAL COMPUTING EQUIPMENT	816.88	21,477.76
	583480 VIDEO EQUIP		1,801.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		703,831.00
	585100 LIVESTOCK	700.00	7,100.00
	586902 HOUSEHOLD/INSTI EQUIPMENT	1,729.70	1,729.70
	Major Account 580000 Total	3,246.58	1,497,594.05
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		21,701.50
	Major Account 590000 Total		21,701.50
	Fund 23330 Expenditures Total	1,891,164.83	17,029,501.40
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		787.53-
	515200 FICA EXPENSE		60.22-
	Major Account 510000 Total		847.75-
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		43.38
	538182 LICENSED MOTOR VEHICLE SUPPLIE		226.06
	556100 INSURANCE EXPENSE	43.47	43.47
	Major Account 520000 Total	43.47	312.91
	Fund 23380 Expenditures Total	43.47	534.84-
	Subprogram Revenues	61,523.10-	178,318.12-
	Subprogram Expenditures	2,376,678.24	23,970,297.23
	Program Revenues	3,720,733.53-	26,579,872.54-
	Program Expenditures	2,376,678.24	23,969,376.70

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,281.60	231,454.99
	511200 TEMPORARY SALARIES-WAGE		5,531.32
	511300 OVERTIME PAYMENTS		255.14
	511800 COMPENSATORY TIME PAID		205.92
	512100 VACATION LEAVE EXPENSE	2,657.85	31,914.62
	512200 SICK LEAVE EXPENSE	863.45	30,573.42
	512300 HOLIDAY LEAVE EXPENSE	1,236.82	13,327.57
	512500 FUNERAL LEAVE EXPENSE	648.19	1,439.23
	512600 CIVIL LEAVE EXPENSE		3.39
	515100 RETIREMENT PLANS EXPENSE	1,773.68	23,150.73
	515200 FICA EXPENSE	1,641.66	22,098.44
	515400 LIFE & ACCIDENT INS EXP	5.30	59.31
	515500 HEALTH INSURANCE EXPENSE	4,893.11	54,988.98
	516300 EMPLOYEE ASSISTANCE PRO		34.17
	516500 WORKERS COMP PREMIUMS		3,855.08
	Major Account 510000 Total	<u>32,001.66</u>	<u>418,892.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.65	48.48
	521200 COM EXPENSE - VOICE/DATA		6.81
	521412 COM EXPENSE - VOICE/DATA	363.94	1,354.06
	521500 PUBLICATION & PRINT EXP		297.26
	522100 DUES & SUBSCRIPTION EXP	600.00	2,682.35
	522200 CONFERENCE REG		590.00
	523201 NATURAL GAS	13.23	216.69
	523202 ELECTRICITY	147.08	2,022.38
	523203 WATER	14.83	112.90
	523204 SEWER	11.45	72.56
	524100 RENT EXPENSE-LAND		2,100.00
	525100 RENT EXP-OFFICE EQUIP		126.88
	527200 REP & MAINT-MOTOR VEHICL	13.05	396.43
	531100 OFFICE SUPPLIES EXPENSE	28.78	1,825.57
	532100 NON EXPEND PROPERTY		395.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,052.70
	533101 CLOTHING	154.99	154.99
	533900 FOOD EXPENSE		33.00
	534800 CONSTRUCT& MAINT SUPPLIES	1,082.91-	
	538100 VEHICLE & EQUIP SUP EXP	302.98	2,975.69
	538182 LICENSED MOTOR VEHICLE SUPPLIE	.95	174.65

Secure Version - Prior Month

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,311.97
	541200 PURCHASING ASSESSMENT		16.95
	543200 IT SUPPORT	2,077.36	2,885.22
	555340 COTS MAINTENANCE	667.00	1,600.00
	555540 SAAS MAINTENANCE		17.42
	556100 INSURANCE EXPENSE		742.04
	556300 SURETY & NOTARY BONDS		12.61
	Major Account 520000 Total	3,314.38	23,224.61
	570000 Travel Expenses		
	571100 LODGING		816.51
	574500 PERSONAL VEHICLE MILEAGE		199.26
	Major Account 570000 Total		1,015.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,699.78	9,944.71
	Major Account 580000 Total	5,699.78	9,944.71
	Fund 10000 Expenditures Total	41,015.82	453,077.40
23280 COWBOY TRAIL			
	Expenditures		
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		13.42
	Major Account 510000 Total		13.42
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		4.95
	Major Account 520000 Total		4.95
	Fund 23280 Expenditures Total		18.37
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		33,485.28
	461113 DJ REIMBURSEMENT	4,864.53	62,035.20
	Major Account 460000 Total	4,864.53	95,520.48
	Fund 23320 Revenue Total	4,864.53	95,520.48
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,117.72	237,496.29
	511800 COMPENSATORY TIME PAID		34.35
	512100 VACATION LEAVE EXPENSE	671.33	18,658.46
	512200 SICK LEAVE EXPENSE	425.50	16,064.96
	512300 HOLIDAY LEAVE EXPENSE	700.73	13,152.32
	512500 Funeral Leave Expense	296.79	1,191.88
	512600 CIVIL LEAVE EXPENSE		13.56

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,064.28	21,461.45
	515200 FICA EXPENSE	986.37	20,534.99
	515400 LIFE & ACCIDENT INS EXP	3.85	61.60
	515500 HEALTH INSURANCE EXPENSE	4,170.26	55,657.90
	516300 EMPLOYEE ASSISTANCE PRO		78.43
	516500 WORKERS COMPENSATION PR		4,443.80
	Major Account 510000 Total	20,436.83	388,849.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	18.17
	521400 DATA PROCESSING EXPENSE	83.42	500.52
	521412 COM EXPENSE - VOICE/DATA	849.78	3,566.99
	521500 PUBLICATION & PRINT EXP		841.04
	521502 PRINTING (OUTSIDE VENDORS)		2,610.42
	521900 AWARDS EXPENSE		95.27
	522100 DUES & SUBSCRIPTION EXP		1,850.00
	522200 CONFERENCE REGISTRATION		3,571.00
	523201 NATURAL GAS	32.30	523.78
	523202 ELECTRICITY	359.22	4,344.40
	523203 WATER	36.21	243.25
	523204 SEWER	27.98	161.10
	524700 RENT EXP-OTHER REAL PROP	26.24	26.24
	525100 RENT EXP-OFFICE EQUIP		371.88
	531100 OFFICE SUPPLIES	34.64	3,724.37
	532100 NON CAPITALIZED EQUIP PURCHASE		790.00
	532200 PERSONAL COMPUTING EQUIP	238.00	843.50
	541100 ACCTG & AUDITING SERVIC		2,656.70
	541200 PURCHASING ASSESSMENT		2.27
	542500 ENG & ARCH SERVICES		12,235.14
	543200 IT SUPPORT	1,067.53-	
	555100 SOFTWARE RENEWAL FEE		410.56
	555340 COTS MAINTENANCE	438.00-	
	555430 CUSTOMIZED INSTALLATION		4,167.00
	555540 SAAS MAINTENANCE		11.50
	556300 SURETY & NOTARY BONDS		28.95
	Major Account 520000 Total	182.68	43,594.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.32	2,499.50
	571600 MEALS-NOT TRAVEL STATUS		24.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		110.85
	572100 COMMERCIAL TRANSPORTATION		1,275.40
	575100 MISC TRAVEL EXPENSE		143.75
	Major Account 570000 Total	418.32	4,053.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,929.06	252.08
	584200 VEHICLES & VEHICLE EQ		12,411.00
	Major Account 580000 Total	2,929.06	12,663.08
	Fund 23320 Expenditures Total	18,108.77	449,160.62
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,195.41	70,986.90
	511300 OVERTIME PAYMENTS		86.00
	512100 VACATION LEAVE EXPENSE	667.11	5,043.69
	512200 SICK LEAVE EXPENSE	75.67	3,435.08
	512300 HOLIDAY LEAVE EXPENSE	239.97	3,372.96
	512500 FUNERAL LEAVE EXPENSE		260.55
	515100 RETIREMENT PLANS EXPENSE	462.62	6,229.06
	515200 FICA EXPENSE	415.98	5,700.66
	515400 LIFE & ACCIDENT INS EXP	1.31	17.21
	515500 HEALTH INSURANCE EXPENSE	1,368.03	14,613.45
	516300 EMPLOYEE ASSISTANCE PRO		8.54
	516500 WORKERS COMP PREMIUMS		1,203.68
	Major Account 510000 Total	8,426.10	110,957.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	47.91
	521300 FREIGHT EXPENSE		95.00
	521412 COM EXPENSE - VOICE/DATA	233.95	588.79
	521500 PUBLICATION & PRINT EXP		177.63
	521502 PRINTING (OUTSIDE VENDORS)		1,457.96
	522200 CONFERENCE REGISTRATION		675.00
	523000 VOL TOKENS	33.15	33.15
	523201 NATURAL GAS	6.61	105.68
	523202 ELECTRICITY	73.54	723.23
	523203 WATER	7.41	40.71
	523204 SEWER	5.73	28.47
	524700 RENT EXP-OTHER REAL PROP	380.57	998.61
	525100 RENT EXP-OFFICE EQUIP		74.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,690.05
	531200 IT SUPPLIES		356.45
	532100 NON EXPENDABLE PROPERTY		6,598.03
	532200 PERSONAL COMPUTING EQUIPMENT		253.78
	533133 FOOD SERV INSTITUTIONAL		24.00
	533900 FOOD EXPENSE	120.07	120.07
	534600 EDUCATIONAL & REC SUPPLIES	282.00	483.45
	534800 CONST/MAINT SUPPLIES		42.34
	541100 ACCTG & AUDITING SERVICES		154.82
	542500 ENG & ARCH SERVICES	14,365.00	19,643.75
	543200 IT SUPPORT	201.96-	
	555310 COTS LICENSE FEES		1,100.58
	555340 COTS MAINTENANCE	52.00-	
	555430 CUSTOMIZED INSTALLATION		4,166.00
	555540 SAAS MAINTENANCE		22.53
	556300 SURETY & NOTARY BONDS		3.15
	Major Account 520000 Total	15,254.49	39,705.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,297.26
	571900 MEALS-ONE DAY TRAVEL		7.01
	572100 COMMERCIAL TRANSPORTATION		462.70
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		1,799.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	554.14-	1,424.05
	584200 MOTOR VEHICLES		4,137.00
	Major Account 580000 Total	554.14-	5,561.05
	Fund 23330 Expenditures Total	23,126.45	158,024.34
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,504.07	78,627.34
	512100 VACATION LEAVE EXPENSE	619.28	5,627.15
	512200 SICK LEAVE EXPENSE	219.63	4,488.02
	512300 HOLIDAY LEAVE EXPENSE	433.87	3,879.98
	512500 FUNERAL LEAVE EXPENSE	162.14	334.61
	515100 RETIREMENT PLANS EXPENS	594.49	6,960.70
	515200 OASDI EXPENSE	552.31	6,620.47
	515400 LIFE & ACCIDENT INS EXP	1.81	18.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	1,669.52	15,589.72
	516300 EMPLOYEE ASSISTANCE PRO		20.74
	516500 WORKERS COMP PREMIUMS		1,245.88
	Major Account 510000 Total	10,757.12	123,412.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.02
	521502 PRINTING (OUTSIDE VENDORS)		4.50
	523201 NATURAL GAS	3.97	63.41
	523202 ELECTRICITY	44.12	433.93
	523203 WATER	4.45	24.43
	523204 SEWER	3.44	17.07
	524700 RENT EXP-OTHER REAL PROP	905.49	905.49
	531100 OFFICE SUPPLIES EXPENSE		912.89
	531200 IT SUPPLIES		74.99
	532200 PERSONAL COMPUTING EQUIPMENT	72.35	553.65
	541100 ACCTG & AUDITING SERVICES		155.87
	541200 PURCHASING ASSESSMENT		1.13
	541700 LEGAL RELATED		22.00
	543200 IT SUPPORT	490.48-	
	555340 COTS MAINTENANCE	177.00-	
	555430 CUSTOMIZED INSTALLATION		4,167.00
	556300 SURETY & NOTARY BONDS		7.66
	Major Account 520000 Total	366.34	7,378.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		336.45
	Major Account 570000 Total		336.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,345.78-	252.09
	584200 MOTOR VEHICLES		6,895.00
	Major Account 580000 Total	1,345.78-	7,147.09
	Fund 23340 Expenditures Total	9,777.68	138,274.39
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		68.49
	532200 PERSONAL COMPUTING EQUIPMENT		94.59
	Major Account 520000 Total		163.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,576.77

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		1,576.77
	Fund 23350 Expenditures Total		1,739.85
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	998.80	26,173.93
	511200 TEMPORARY SALARIES-WAGE	4,656.58	26,914.24
	512100 VACATION LEAVE EXPENSE	436.48	3,629.30
	512200 SICK LEAVE EXPENSE	48.49	1,279.40
	512300 HOLIDAY LEAVE EXPENSE	89.22	1,333.62
	512500 FUNERAL LEAVE EXPENSE		28.80
	515100 RETIREMENT PLANS EXPENSE	117.77	2,429.30
	515200 FICA EXPENSE	468.05	4,379.64
	515400 LIFE & ACCIDENT INS EXP	.21	4.00
	515500 HEALTH INSURANCE EXPENSE	241.30	4,635.18
	516500 WORKERS COMP PREMIUMS		1,061.24
	Major Account 510000 Total	7,056.90	71,868.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,104.02	2,168.96
	521502 PRINTING		1,190.16
	521503 ADVERTISING EXPENSE	9.94	209.94
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REG FEES	572.99	107.99
	523000 VOL TOKENS	148.80	792.96
	524100 RENT EXPENSE-LAND		500.00
	525500 RENT-OTHER PROPERTY		337.50
	526101 BLDG-STRUC MAINT & REPAIR		16,288.69
	526102 LAND MAINT & REPAIR		2,950.00
	527200 R M MOTOR VEHICLES		3,292.03
	527879 CONST MAINT & SHOP		196.03
	532200 PERSONAL COMPUTING EQUIPMENT		80.15
	533101 CLOTHING		325.88
	533900 FOOD EXPENSE	37.17	198.21
	534500 AGRICULTURAL SUPPLIES EX	94,450.00	94,476.97
	534600 ED & RECREATIONAL SUP EX	1,524.25	3,058.95
	534800 CONST & MAINT SUP EXP	142.13	35,534.18
	538100 VEHICLE & EQUIP SUP EXP	646.23	4,472.93
	538182 VEHICLE & EQUIP SUPPLIES		1,178.10
	541100 ACCTG & AUDITING SERVICES		237.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	543200 IT SUPPORT	317.39-	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		30.00
	548900 WEED CONTROL		20,470.35
	549600 CONSTRUCTION SERVICES		21,608.51
	556100 INSURANCE EXPENSE		4,637.80
	Major Account 520000 Total	98,318.14	214,363.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		548.38
	Major Account 570000 Total		548.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		62,449.77
	583470 PERSONAL COMPUTING EQUIPMENT	870.80-	
	584200 MOTOR VEHICLES		4,137.00
	Major Account 580000 Total	870.80-	66,586.77
	Fund 23380 Expenditures Total	104,504.24	353,367.63
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,500.00
	Major Account 460000 Total		3,500.00
	Fund 43320 Revenue Total		3,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,300.35	31,871.91
	512100 VACATION LEAVE EXPENSE	335.56	1,849.49
	512200 SICK LEAVE EXPENSE	48.57	1,271.58
	512300 HOLIDAY LEAVE EXPENSE	141.29	1,695.48
	515100 RETIREMENT PLANS EXPENS	211.60	2,747.32
	515200 OASDI EXPENSE	171.74	2,273.55
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENS	436.78	5,241.36
	516300 EMPLOYEE ASSISTANCE PRO		11.09
	516500 WORKERS COMPENSATION PR		538.40
	Major Account 510000 Total	3,646.85	47,511.70
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27.80	166.80
	522200 CONFRENCE REGISTRATION		365.00
	532100 NON CAPITALIZED EQUIP PURCHASE	1,008.00	1,008.00
	532200 PERSONAL COMPUTING EQUIPMENT	137.59	137.59
	534600 ED & RECREATIONAL SUPPLIES		107.20

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	555100 SOFTWARE RENEWAL FEE		136.85
	556300 SURETY & NOTARY BONDS		4.09
	Major Account 520000 Total	1,173.39	1,925.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,733.72
	572100 COMMERCIAL TRANSPORTATI		676.20
	575100 MISC TRAVEL EXP		14.25
	Major Account 570000 Total		2,424.17
	Fund 43320 Expenditures Total	4,820.24	51,861.40
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,717.14-
	Major Account 460000 Total		3,717.14-
	Fund 43330 Revenue Total		3,717.14-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,355.93
	521502 PRINTING		7.64
	521503 ADVERTISING EXPENSE		46.66
	522100 DUES & SUBSCRIPTION EXP		40.00
	523000 VOL TOKENS		245.00
	524700 RENT EXP-OTHER REAL PROP		87.00
	534600 ED & RECREATIONAL SUP EX		7,136.50
	541100 ACCTING & AUDITING SERVICES		729.29
	555340 COTS MAINTENANCE		2,750.00
	Major Account 520000 Total		12,398.02
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	662.44	1,253.74
	Major Account 570000 Total	662.44	1,253.74
	Fund 43330 Expenditures Total	662.44	13,651.76
	Subprogram Revenues	4,864.53-	95,737.62-
	Subprogram Expenditures	202,015.64	1,619,175.76

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	802.37	802.37
	Major Account 520000 Total	802.37	802.37
	Fund 23280 Expenditures Total	802.37	802.37
	Subprogram Expenditures	802.37	802.37
	Program Revenues	4,864.53-	95,737.62-
	Program Expenditures	202,818.01	1,619,978.13

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	3.94-	5,829.25-
	Major Account 470000 Total	3.94-	5,829.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.41-	1,672.55-
	Major Account 480000 Total	142.41-	1,672.55-
	Fund 23370 Revenue Total	146.35-	7,501.80-
	Subprogram Revenues	146.35-	7,501.80-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANCE ADJUSTMENT		1.06-
	Major Account 480000 Total		1.06-
	Fund 10000 Revenue Total		1.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,986.49	414,179.25
	511200 TEMPORARY SALARIES-WAGE	1,154.76	40,163.17
	511300 OVERTIME PAYMENTS		1,540.68
	511800 COMPENSATORY TIME PAID		2,514.03
	512100 VACATION LEAVE EXPENSE	19.24	50,199.42
	512200 SICK LEAVE EXPENSE	37.26	30,256.04
	512300 HOLIDAY LEAVE EXPENSE	113.40	24,501.35
	512500 FUNERAL LEAVE EXPENSE		2,316.72
	512600 Civil Leave Expense		178.50
	512700 INJURY LEAVE EXPENSE		885.43
	515100 RETIREMENT PLANS EXPENS	161.52	39,314.44
	515200 OASDI EXPENSE	246.12	39,675.33
	515400 LIFE & ACCIDENT INS EXP	.61	140.39
	515500 HEALTH INSURANCE EXPENS	291.48	134,259.88
	516300 EMPLOYEE ASSISTANCE PRO		177.48
	516500 WORKERS COMP PREMIUMS		11,765.96
	Major Account 510000 Total	4,010.88	792,068.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.75
	521400 DATA PROCESSING EXPENSE	110.05	1,320.59
	521412 COM EXPENSE - VOICE/DATA	608.85	7,345.77
	521500 PUBLICATION & PRINT EXP		125.40
	521900 AWARDS EXPENSE		54.80
	522100 DUES & SUBSCRIPTION EXP		642.05
	523201 NATURAL GAS	79.93	3,171.84
	523202 ELECTRICITY	264.69	4,371.67
	523203 WATER	16.78	124.40
	523204 SEWER	13.04	94.15
	524600 RENT EXPENSE-BUILDINGS	2,823.84	33,639.33
	525100 RENT EXP-OFFICE EQUIP		624.30
	525556 CONSTRUCTION EQUIPMENT		231.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,178.77
	527200 REP & MAINT-MOTOR VEHICL		50,429.42
	527800 REP & MAINT-OTHER PROPER		46.35

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	88.20	23,938.91
	531100 OFFICE SUPPLIES EXPENSE	316.14	3,413.18
	531200 IT SUPPLIES		239.59
	532100 NON-CAPITALIZED EQUIP PU		583.97
	532200 PERSONAL COMPUTING EQUIPMENT		326.78
	533101 CLOTHING		309.33
	533132 SANITATION JANITORIAL	153.12	524.90
	533900 FOOD EXPENSE		8.88
	534500 AGRICULTURAL SUPPLIES EX	154.00	1,431.56
	534600 ED & RECREATIONAL SUP EX		97.32
	534800 CONST & MAINT SUP EXP	1,703.25	70,313.25
	534948 NONEXPENDABLE PROPERTY		1,006.66
	535100 MEDICAL SUPPLIES		25.55
	538100 VEHICLE & EQUIP SUP EXP	3,499.44	54,265.59
	538182 LICENSED MOTOR VEHICLE SUPPLIE	20.70	6,508.32
	541100 ACCTG & AUDITING SERVICES		1,743.05
	541200 PURCHASING ASSESSMENT		145.73
	548700 REFUSE/RECYCLING		781.50
	549200 JANITORIAL/SECURITY SRVS	331.00	3,972.00
	556100 INSURANCE EXPENSE	27.79	18,208.02
	556300 SURETY & NOTARY BONDS		65.51
	Major Account 520000 Total	10,210.82	291,387.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	916.80	57,037.38
	Major Account 570000 Total	916.80	57,037.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,728.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,008.35
	Major Account 580000 Total		3,736.35
	Fund 10000 Expenditures Total	15,138.50	1,144,228.99
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,984.97	53,737.24
	511200 TEMPORARY SALARIES-WAGE	15,105.11	157,057.11
	511300 OVERTIME PAYMENTS		184.73
	512100 VACATION LEAVE EXPENSE	737.43	1,648.30
	512200 SICK LEAVE EXPENSE	1,612.03	2,214.69
	512300 HOLIDAY LEAVE EXPENSE	1,968.43	1,968.43

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,942.95	4,460.49
	515200 FICA EXPENSE	3,796.15	15,444.73
	515400 LIFE & ACCIDENT INS EXP	11.87	18.01
	515500 HEALTH INSURANCE EXPENSE	13,906.52	46,808.66
	516400 UNEMPLOYM COMP INS EXP		2,730.00
	Major Account 510000 Total	75,065.46	286,272.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		190.00
	523201 NATURAL GAS	113.96	1,084.99
	525500 RENT EXP-OTHER PERS PROP		1,792.00
	525556 CONSTRUCTION EQUIPMENT		2,752.74
	526101 BLDG-STRUC MAINT & REPAIR		349.16
	526102 LAND MAINT AND REPAIR		1,976.70
	527879 R&M CONST MAINT SHOP EQUIP		15.00
	532100 NON EXPENDABLE PROPERTY	249.00	249.00
	533132 SANITATION JANITORIAL		5.99
	534500 AGRICULTURAL SUPPLIES EX		4.74
	534800 CONST & MAINT SUP EXP	10,467.09	100,069.12
	538100 VEHICLE & EQUIP SUP EXP	2,458.50	2,992.08
	538182 LICENSED MOTOR VEHICLE SUPPLIE	447.21	447.21
	541100 ACCTG & AUDITING SERVICES		408.48
	548700 REFUSE/RECYCLING		426.52
	Major Account 520000 Total	13,735.76	112,763.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,540.31	2,694.48
	Major Account 570000 Total	1,540.31	2,694.48
	Fund 23330 Expenditures Total	90,341.53	401,730.60
	Subprogram Revenues		1.06
	Subprogram Expenditures	105,480.03	1,545,959.59

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	27,271.56	490,545.70
	511300 OVERTIME PAYMENTS	858.30	2,518.18
	511800 COMPENSATORY TIME PAID	115.60	689.36
	512100 VACATION LEAVE EXPENSE	3,356.86	58,499.91
	512200 SICK LEAVE EXPENSE	534.63	22,927.41
	512300 HOLIDAY LEAVE EXPENSE	1,704.06	27,064.48
	512400 MILITARY LEAVE EXPENSE		1,219.05
	512500 FUNERAL LEAVE EXPENSE		2,450.76
	512600 CIVIL LEAVE EXPENSE		681.37
	512700 INJURY LEAVE EXPENSE		307.21
	515100 RETIREMENT PLANS EXPENS	2,534.04	45,444.83
	515200 OASDI EXPENSE	2,443.49	43,533.22
	515400 LIFE & ACCIDENT INS EXP	8.16	119.52
	515500 HEALTH INSURANCE EXPENSE	4,818.99	86,787.43
	516300 EMPLOYEE ASSISTANCE PRO		122.02
	516500 WORKERS COMP PREMIUMS		7,649.92
	Major Account 510000 Total	43,645.69	790,560.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.73	306.71
	521412 COM EXPENSE - VOICE/DATA	411.73	4,993.73
	521500 PUBLICATION & PRINT EXP		406.35
	521502 PRINTING	1,893.69	1,980.01
	522100 DUES & SUBSCRIPTION EXP	155.00	2,125.00
	522200 CONFERENCE REGISTRATION		1,410.00
	523201 NATURAL GAS	64.13	1,038.58
	523202 ELECTRICITY	713.10	8,503.54
	523203 WATER	71.89	476.26
	523204 SEWER	55.54	316.48
	525100 RENT EXP-OFFICE EQUIP		675.40
	525557 ENGINEERING TECHNICAL		200.00
	527200 REP & MAINT-MOTOR VEHICL	121.65	1,501.56
	527800 REP & MAINT-OTHER PROPER		915.35
	531100 OFFICE SUPPLIES EXPENSE	148.21	2,146.35
	531200 IT SUPPLIES		909.50
	532100 NON-CAPITALIZED EQUIP PU		1,050.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,067.93
	533101 CLOTHING		391.75
	534600 ED & RECREATIONAL SUP EX		246.38

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	75.50	173.08
	534800 CONST & MAINT SUP EXP	8.97	370.02
	534900 MISCELLANEOUS SUP EXP		15.95
	538100 VEHICLE & EQUIP SUP EXP	795.54	8,659.56
	538182 LICENSED MOTOR VEHICLE SUPPLIE		764.14
	541100 ACCTG & AUDITING SERVICES		1,096.98
	541200 PURCHASING ASSESSMENT		113.15
	555310 COTS LICENSE FEES		9,060.00
	555340 COTS MAINTENANCE		2,885.22
	555540 SAAS MAINTENANCE		63.87
	556100 INSURANCE EXPENSE		1,298.58
	556300 SURETY & NOTARY BONDS		45.04
	Major Account 520000 Total	<u>4,553.68</u>	<u>57,206.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	5,792.74
	571600 MEALS-NOT TRAVEL STATUS		17.50
	571900 MEALS-ONE DAY TRAVEL		22.97
	574500 PERSONAL VEHICLE MILEAGE		425.02
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	<u>91.00</u>	<u>6,266.23</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,170.83	17,020.83
	583470 PERSONAL COMPUTING EQUIPMENT		19,821.94
	Major Account 580000 Total	<u>15,170.83</u>	<u>36,842.77</u>
	Fund 10000 Expenditures Total	<u>63,461.20</u>	<u>890,875.84</u>
	Subprogram Expenditures	<u>63,461.20</u>	<u>890,875.84</u>
	Program Revenues	<u>146.35</u>	<u>7,502.86</u>
	Program Expenditures	<u>168,941.23</u>	<u>2,436,835.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,748.37	320,704.67
	Major Account 520000 Total	25,748.37	320,704.67
	Fund 23320 Expenditures Total	25,748.37	320,704.67
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	315,110.52	
	Major Account 480000 Total	315,110.52	
	Fund 23330 Revenue Total	315,110.52	
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,651.55	237,440.30
	Major Account 520000 Total	21,651.55	237,440.30
	Fund 23330 Expenditures Total	21,651.55	237,440.30
	Subprogram Revenues	315,110.52	
	Subprogram Expenditures	47,399.92	558,144.97
	Program Revenues	315,110.52	
	Program Expenditures	47,399.92	558,144.97

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,851.00	35,889.00
	Major Account 520000 Total	7,851.00	35,889.00
	Fund 10000 Expenditures Total	7,851.00	35,889.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,417.50	65,670.00
	Major Account 520000 Total	16,417.50	65,670.00
	Fund 23320 Expenditures Total	16,417.50	65,670.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,071.50	28,286.00
	Major Account 520000 Total	7,071.50	28,286.00
	Fund 23330 Expenditures Total	7,071.50	28,286.00
	Subprogram Expenditures	31,340.00	129,845.00
	Program Expenditures	31,340.00	129,845.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		664.00-
	Major Account 460000 Total		664.00-
	Fund 23320 Revenue Total		664.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	40,000.00	40,000.00
	Major Account 590000 Total	40,000.00	40,000.00
	Fund 23320 Expenditures Total	40,000.00	40,000.00
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	60.65	60.65
	Major Account 520000 Total	60.65	60.65
	Fund 23410 Expenditures Total	60.65	60.65
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	10,959.00-	94,151.61-
	461113 DJ REIMBURSEMENT		12,654.26-
	Major Account 460000 Total	10,959.00-	106,805.87-
	Fund 23470 Revenue Total	10,959.00-	106,805.87-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		148.65
	526102 LAND MAINT AND REPAIR		694.77
	534800 CONST & MAINT SUP EXP		9,173.09
	542500 ENG & ARCH SERVICES	13,155.52	101,223.98
	549600 CONSTRUCTION SERVICES		448,327.68
	Major Account 520000 Total	13,155.52	559,568.17
	Fund 23470 Expenditures Total	13,155.52	559,568.17
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		211,729.39-
	461113 DJ REIMBURSEMENTS		556,941.76-
	Major Account 460000 Total		768,671.15-
	Fund 43320 Revenue Total		768,671.15-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		1,220.23
	542500 ENG & ARCH SERVICES		5,041.63
	549600 CONSTRUCTION SERVICES		128,183.76
	Major Account 520000 Total		134,445.62
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		496,529.08
	Major Account 590000 Total		496,529.08
	Fund 43320 Expenditures Total		630,974.70
	Subprogram Revenues	10,959.00-	876,141.02-
	Subprogram Expenditures	53,216.17	1,230,603.52
	Program Revenues	10,959.00-	876,141.02-
	Program Expenditures	53,216.17	1,230,603.52

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		411,000.00-
	484700 CAP GRANTS NON-GOVT SOUR	50,000.00-	99,685.00-
	Major Account 480000 Total	50,000.00-	510,685.00-
	Fund 23330 Revenue Total	50,000.00-	510,685.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		220.71
	526102 LAND MAINT AND REPAIR		3,462.50
	534800 CONST & MAINT SUP EXP		2,696.53
	549600 CONSTRUCTION SERVICES	65,631.00	506,138.52
	Major Account 520000 Total	65,631.00	512,518.26
	Fund 23330 Expenditures Total	65,631.00	512,518.26
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		831.97
	522100 DUES & SUBSCRIPTION EXP		140.00
	526101 BLDG-STRUC MAINT & REPAIR		9,525.07
	526102 LAND MAINT AND REPAIR		25,952.00
	534800 CONST & MAINT SUP EXP		9,569.07
	542500 ENG & ARCH SERVICES	223.00	52,753.40
	549600 CONSTRUCTION SERVICES	46,948.32-	989,413.35
	Major Account 520000 Total	46,725.32-	1,088,184.86
	Fund 23380 Expenditures Total	46,725.32-	1,088,184.86
23460 STATE PARK IMPROVE AND MAINT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,298.59-
	Major Account 460000 Total		131,298.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,925.32-	337,180.92-
	Major Account 480000 Total	25,925.32-	337,180.92-
	Fund 23460 Revenue Total	25,925.32-	468,479.51-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	1,542.24	2,604.29
	522100 DUES & SUBSCRIPTION EXP		1,290.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,254.16
	526102 LAND MAINT AND REPAIR		102,598.10
	527600 REP & MAINT-HOUSE/INST E		990.44
	534800 CONST & MAINT SUP EXP		1,486.90
	542500 ENG & ARCH SERVICES	18,575.52	235,012.58

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	466,029.59	2,037,701.72
	Major Account 520000 Total	486,147.35	2,382,938.19
	580000 Capital Outlay		
	581200 BUILDINGS		652,525.05
	Major Account 580000 Total		652,525.05
	Fund 23460 Expenditures Total	486,147.35	3,035,463.24
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	404,734.84	3,487,749.58
	452165 ATV Transfer to G&Ps	92,658.11	1,238,272.59
	Major Account 450000 Total	497,392.95	4,726,022.17
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,906.58	160,978.27
	Major Account 480000 Total	14,906.58	160,978.27
	Fund 23470 Revenue Total	512,299.53	4,887,000.44
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		63.76
	522100 DUES & SUBSCRIPTION EXP		450.00
	526102 LAND MAINT AND REPAIR		16,930.09
	542500 ENG & ARCH SERVICES	13,152.50	19,732.50
	549600 CONSTRUCTION SERVICES	148,213.55	166,374.55
	Major Account 520000 Total	161,366.05	203,550.90
	Fund 23470 Expenditures Total	161,366.05	203,550.90
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		525,000.00
	Major Account 460000 Total		525,000.00
	Fund 43320 Revenue Total		525,000.00
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		525,000.00
	Major Account 520000 Total		525,000.00
	Fund 43320 Expenditures Total		525,000.00
	Subprogram Revenues	588,224.85	6,391,164.95
	Subprogram Expenditures	666,419.08	5,364,717.26
	Program Revenues	588,224.85	6,391,164.95
	Program Expenditures	666,419.08	5,364,717.26

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	226,793.83-	2,002,555.13-
	Major Account 460000 Total	226,793.83-	2,002,555.13-
	Fund 43330 Revenue Total	226,793.83-	2,002,555.13-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,771,968.80
	599161 DISTRIBUTION OF AID	226,793.83	230,586.33
	Major Account 590000 Total	226,793.83	2,002,555.13
	Fund 43330 Expenditures Total	226,793.83	2,002,555.13
	Subprogram Revenues	226,793.83-	2,002,555.13-
	Subprogram Expenditures	226,793.83	2,002,555.13
	Program Revenues	226,793.83-	2,002,555.13-
	Program Expenditures	226,793.83	2,002,555.13

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	9,390.57-	127,796.37-
	Major Account 460000 Total	9,390.57-	127,796.37-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,219.75-
	Major Account 470000 Total		1,219.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,581.77-	16,115.16-
	Major Account 480000 Total	1,581.77-	16,115.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.69-
	Major Account 490000 Total		3.69-
	Fund 43320 Revenue Total	10,972.34-	145,134.97-
	Subprogram Revenues	10,972.34-	145,134.97-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		400,150.00-
	Major Account 460000 Total		400,150.00-
	Fund 43320 Revenue Total		400,150.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		400,150.00
	Major Account 590000 Total		400,150.00
	Fund 43320 Expenditures Total		400,150.00
	Subprogram Revenues		400,150.00-
	Subprogram Expenditures		400,150.00
	Program Revenues	10,972.34-	545,284.97-
	Program Expenditures		400,150.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		21,795.19-
	463200 CAP GRANTS - STATE AGENC		640,116.81-
	Major Account 460000 Total		661,912.00-
	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR		7,500.00-
	486500 MISCELLANEOUS ADJUSTMENTS		7,000.00
	Major Account 480000 Total		500.00-
	Fund 23340 Revenue Total		662,412.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSES	5,950.00	27,888.31
	542500 ENG & ARCH SERVICES		1,078.21
	549600 CONSTRUCTION SERVICES		24,212.07
	557100 PROPERTY TAX EXPENSE		288.87
	Major Account 520000 Total	5,950.00	53,467.46
	580000 Capital Outlay		
	580300 LAND		627,025.00
	Major Account 580000 Total		627,025.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		23,574.78
	Major Account 590000 Total		23,574.78
	Fund 23340 Expenditures Total	5,950.00	704,067.24
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		570,066.29-
	Major Account 460000 Total		570,066.29-
	Fund 43320 Revenue Total		570,066.29-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		3,679.79
	556100 INSURANCE EXPENSE		461.50
	Major Account 520000 Total		4,141.29
	580000 Capital Outlay		
	580300 LAND		565,925.00
	Major Account 580000 Total		565,925.00
	Fund 43320 Expenditures Total		570,066.29
	Subprogram Revenues		1,232,478.29-
	Subprogram Expenditures	5,950.00	1,274,133.53
	Program Revenues		1,232,478.29-
	Program Expenditures	5,950.00	1,274,133.53

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,926.64
	532100 NON-CAPITALIZED EQUIP PU		4,430.81
	549600 CONSTRUCTION SERVICES	8,702.00	8,702.00
	Major Account 520000 Total	8,702.00	16,059.45
	Fund 23320 Expenditures Total	8,702.00	16,059.45
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		240,000.00-
	Major Account 480000 Total		240,000.00-
	Fund 23330 Revenue Total		240,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,499.99
	549600 CONSTRUCTION SERVICES		49,515.09
	Major Account 520000 Total		62,015.08
	Fund 23330 Expenditures Total		62,015.08
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		173,636.74-
	Major Account 460000 Total		173,636.74-
	Fund 43320 Revenue Total		173,636.74-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,019.11
	532100 non-CAPITALIZED EQUIP PU		31,441.00
	549600 CONSTRUCTION SERVICES		148,545.28
	Major Account 520000 Total		183,005.39
	Fund 43320 Expenditures Total		183,005.39
	Subprogram Revenues		413,636.74-
	Subprogram Expenditures	8,702.00	261,079.92
	Program Revenues		413,636.74-
	Program Expenditures	8,702.00	261,079.92

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 960 PARK & REC LAND ACQUIS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	580300 LAND		177,101.00
	Major Account 580000 Total		177,101.00
	Fund 23330 Expenditures Total		177,101.00
	Subprogram Expenditures		177,101.00
	Program Expenditures		177,101.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,967.70
	534800 CONST & MAINT SUP EXP		1,189.58
	Major Account 520000 Total		<u>4,157.28</u>
	Fund 23330 Expenditures Total		<u>4,157.28</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		6,907.62
	532100 NON-CAPITALIZED EQUIP PU		1,048.00
	534800 CONST & MAINT SUP EXP	3,515.64	87,504.24
	542500 ENG & ARCH SERVICES	2,648.00	2,648.00
	549600 CONSTRUCTION SERVICES	2,303.61	33,325.39
	Major Account 520000 Total	<u>8,467.25</u>	<u>131,433.25</u>
	Fund 23380 Expenditures Total	<u>8,467.25</u>	<u>131,433.25</u>
	Subprogram Expenditures	<u>8,467.25</u>	<u>135,590.53</u>
	Program Expenditures	<u>8,467.25</u>	<u>135,590.53</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		17,659.00
	549600 CONSTRUCTION SERVICES		445,522.95
	Major Account 520000 Total		463,181.95
	Fund 10000 Expenditures Total		463,181.95
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		1,112,867.04
	Major Account 480000 Total		1,112,867.04
	Fund 23330 Revenue Total		1,112,867.04
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	526102 LAND MAINTENANCE AND REPAIR		4,590.00
	549600 CONSTRUCTION SERVICES		748,733.08
	Major Account 520000 Total		753,673.08
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,200.00	3,200.00
	Major Account 580000 Total	3,200.00	3,200.00
	Fund 23330 Expenditures Total	3,200.00	756,873.08
23380 NORDA			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		150,000.00
	Major Account 520000 Total		150,000.00
	Fund 23380 Expenditures Total		150,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	89,000.00	251,932.42
	Major Account 460000 Total	89,000.00	251,932.42
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		590.25
	Major Account 480000 Total		590.25
	Fund 43320 Revenue Total	89,000.00	252,522.67
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		91.86
	523202 ELECTRICITY	200.00	200.00
	526102 LAND MAINT AND REPAIR		27,031.00
	549600 CONSTRUCTION SERVICES	52,337.95	258,279.69
	Major Account 520000 Total	52,537.95	285,602.55
	Fund 43320 Expenditures Total	52,537.95	285,602.55

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Revenues	<u>89,000.00-</u>	<u>1,365,389.71-</u>
	Subprogram Expenditures	<u>55,737.95</u>	<u>1,655,657.58</u>
	Program Revenues	<u>89,000.00-</u>	<u>1,365,389.71-</u>
	Program Expenditures	<u>55,737.95</u>	<u>1,655,657.58</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 970 UNMC-RCE II
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		48.05
	549600 CONSTRUCTION SERVICES	582,327.91	582,327.91
	Major Account 520000 Total	582,327.91	582,375.96
	Fund 10000 Expenditures Total	582,327.91	582,375.96
	Subprogram Expenditures	582,327.91	582,375.96
	Program Expenditures	582,327.91	582,375.96

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR		30,000.00-
	Major Account 480000 Total		30,000.00-
	Fund 23320 Revenue Total		35,000.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		122.86
	526102 LAND MAINT AND REPAIR		10,511.12
	549600 CONSTRUCTION SERVICES	14,903.32	127,095.52
	Major Account 520000 Total	14,903.32	137,729.50
	Fund 23320 Expenditures Total	14,903.32	137,729.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	44,709.98-	68,975.89-
	Major Account 460000 Total	44,709.98-	68,975.89-
	Fund 43320 Revenue Total	44,709.98-	68,975.89-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	44,709.98	68,975.89
	Major Account 520000 Total	44,709.98	68,975.89
	Fund 43320 Expenditures Total	44,709.98	68,975.89
	Subprogram Revenues	44,709.98-	103,975.89-
	Subprogram Expenditures	59,613.30	206,705.39
	Program Revenues	44,709.98-	103,975.89-
	Program Expenditures	59,613.30	206,705.39

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		145.60
	532260 VOICE EQUIPMENT		374.97
	Major Account 520000 Total		520.57
	Fund 23320 Expenditures Total		520.57
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		218.40
	532260 VOICE EQUIPMENT		374.98
	Major Account 520000 Total		593.38
	Fund 23330 Expenditures Total		593.38
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	3,280.00	113,708.00
	Major Account 520000 Total	3,280.00	113,708.00
	Fund 23470 Expenditures Total	3,280.00	113,708.00
	Subprogram Expenditures	3,280.00	114,821.95
	Program Expenditures	3,280.00	114,821.95

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		46,300.00
	Major Account 520000 Total		46,300.00
	Fund 23470 Expenditures Total		46,300.00
	Subprogram Expenditures		46,300.00
	Program Expenditures		46,300.00

Secure Version - Prior Month

As of June 30, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMER REPAIRS-OTHER FAC
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		2,432.00
	Major Account 520000 Total		2,432.00
	Fund 23320 Expenditures Total		2,432.00
	Subprogram Expenditures		2,432.00
	Program Expenditures		2,432.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 979 COWBOY TRAIL EMERG REP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 23280 Revenue Total		20,000.00-
	Subprogram Revenues		20,000.00-
	Program Revenues		20,000.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		24,006.00
	461113 DJ REIMBURSEMENT	11,105.59-	244,554.92-
	463200 CAPITAL GRANTS-STATE AGENCIES		377,500.00-
	Major Account 460000 Total	11,105.59-	598,048.92-
	Fund 23410 Revenue Total	11,105.59-	598,048.92-
Expenditures	520000 Operating Expenses		
	521503 PRINTING		645.12
	534800 CONST & MAINT SUP EXP	1,837.50	7,216.73
	542500 ENG & ARCH SERVICES	45,136.48	469,490.89
	549600 CONSTRUCTION SERVICES	73,000.00	2,403,048.19
	Major Account 520000 Total	119,973.98	2,880,400.93
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		277,888.48
	Major Account 590000 Total		277,888.48
	Fund 23410 Expenditures Total	119,973.98	3,158,289.41
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		7,859.23-
	461114 OTHER FED REIMBURSEMENTS		263,986.42-
	Major Account 460000 Total		271,845.65-
	Fund 43320 Revenue Total		271,845.65-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		459,783.89
	Major Account 520000 Total		459,783.89
	Fund 43320 Expenditures Total		459,783.89
	Subprogram Revenues	11,105.59-	869,894.57-
	Subprogram Expenditures	119,973.98	3,618,073.30
	Program Revenues	11,105.59-	869,894.57-
	Program Expenditures	119,973.98	3,618,073.30

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		22,393.14-
	Major Account 480000 Total		22,393.14-
	Fund 23330 Revenue Total		22,393.14-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		761.52
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	526102 LAND MAINTENANCE AND REPAIR		17,119.85
	542500 ENG & ARCH SERVICES	2,476.25	1,520,219.14
	549600 CONSTRUCTION SERVICES		15,452.00
	Major Account 520000 Total	2,476.25	1,554,592.51
	580000 Capital Outlay		
	581200 BUILDINGS		49,054.97
	Major Account 580000 Total		49,054.97
	Fund 23330 Expenditures Total	2,476.25	1,603,647.48
	Subprogram Revenues		22,393.14-
	Subprogram Expenditures	2,476.25	1,603,647.48
	Program Revenues		22,393.14-
	Program Expenditures	2,476.25	1,603,647.48
	Agency Revenues	12,763,559.56-	103,204,417.43-
	Agency Expenditures	9,076,178.52	107,219,071.10

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.25-	971.01-
	Major Account 480000 Total	79.25-	971.01-
	Fund 23400 Revenue Total	79.25-	971.01-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	820,000.00-
	Major Account 460000 Total	60,000.00-	820,000.00-
	Fund 43450 Revenue Total	60,000.00-	820,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,428.19	463,125.55
	511300 OVERTIME PAYMENTS		208.65
	512100 VACATION LEAVE EXPENSE	4,670.17	48,211.57
	512200 SICK LEAVE EXPENSE	766.09	39,512.53
	512300 HOLIDAY LEAVE EXPENSE	2,045.49	26,401.39
	512500 FUNERAL LEAVE EXPENSE		850.37
	512700 INJURY LEAVE EXPENSE		176.15
	515100 RETIREMENT PLANS EXPENSE	3,063.09	43,561.76
	515200 FICA EXPENSE	2,846.12	41,054.03
	515400 LIFE & ACCIDENT INS EXP	11.45	143.02
	515500 HEALTH INSURANCE EXPENSE	10,108.70	119,650.73
	516100 EMPLOYEE RELOCATION		3,035.18
	516200 TUITION ASSISTANCE		1,625.70
	516400 UNEMPLOYM COMP INS EXP		980.00
	Major Account 510000 Total	56,939.30	788,536.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.41	2,599.48
	521400 DATA PROCESSING EXPENSE	757.72	5,618.13
	521500 PUBLICATION & PRINT EXP		780.37
	521900 AWARDS EXPENSE		1.28
	522100 DUES & SUBSCRIPTION EXP	37.50	803.63
	522200 CONFERENCE REGISTRATION	26.25	701.10
	522600 JOB APPLICANT EXPENSE		776.29
	523000 VOLUNTEER EXPENSE	52.00	152.47
	531100 OFFICE SUPPLIES EXPENSE	296.16	2,422.32
	534900 MISCELLANEOUS SUP EXP		8.17
	554900 OTHER CONTRACTUAL SERVICES		4,865.76
	Major Account 520000 Total	1,293.04	18,729.00
	570000 Travel Expenses		

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.63	4,384.01
	572100 COMMERCIAL TRANSPORTATIO		865.43
	573100 STATE-OWNED TRANSPORT	78.10	3,391.31
	574500 PERSONAL VEHICLE MILEAGE	103.18	580.80
	575100 MISC TRAVEL EXPENSE	39.25	95.57
	Major Account 570000 Total	823.16	9,317.12
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	227.93	634.86
	Major Account 580000 Total	227.93	634.86
	Fund 43450 Expenditures Total	59,283.43	817,217.61
	Subprogram Revenues	60,079.25	820,971.01
	Subprogram Expenditures	59,283.43	817,217.61

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,948.81	1,124,963.29
	511300 OVERTIME PAYMENTS		274.06
	511800 COMPENSATORY TIME PAID		199.69
	512100 VACATION LEAVE EXPENSE	9,233.48	118,732.92
	512200 SICK LEAVE EXPENSE	5,090.95	62,193.26
	512300 HOLIDAY LEAVE EXPENSE	5,184.53	63,160.49
	512500 FUNERAL LEAVE EXPENSE		3,160.80
	512600 CIVIL LEAVE EXPENSE		109.19
	512700 INJURY LEAVE EXPENSE		176.41
	515100 RETIREMENT PLANS EXPENSE	7,747.10	102,699.56
	515200 FICA EXPENSE	7,241.07	96,241.81
	515400 LIFE & ACCIDENT INS EXP	25.03	307.22
	515500 HEALTH INSURANCE EXPENSE	19,459.14	251,776.91
	516100 EMPLOYEE RELOCATION		4,277.92
	516200 TUITION ASSISTANCE		14,481.19
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516400 UNEMPLOYM COMP INS EXP		9,212.00
	516500 WORKERS COMP PREMIUMS		20,256.00
	519100 OTHER PERSONAL SERV EXP		186.17
	Major Account 510000 Total	137,930.11	1,872,948.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	695.76	8,010.82
	521300 FREIGHT EXPENSE	130.39	130.39
	521400 DATA PROCESSING EXPENSE	7,251.97	27,796.67
	521500 PUBLICATION & PRINT EXP	2,018.65	7,409.96
	521900 AWARDS EXPENSE		271.31
	522100 DUES & SUBSCRIPTION EXP	941.50	6,433.55
	522200 CONFERENCE REGISTRATION	558.75	5,968.98
	522500 EMPLOYEE MOVING EXPENSE		4,192.21-
	522600 JOB APPLICANT EXPENSE		622.96
	524600 RENT EXPENSE-BUILDINGS	48,662.67	574,662.94
	525100 RENT EXP-OFFICE EQUIP		57.81
	527402 MICROFILM CHARGES	4,436.85	4,436.85
	531100 OFFICE SUPPLIES EXPENSE	10,256.02	26,253.47
	532100 NON-CAPITALIZED EQUIP PU	1,094.47	2,187.83
	533900 FOOD EXPENSE	66.51-	827.16
	534900 MISCELLANEOUS SUP EXP	1,669.22	3,193.70
	539500 PURCHASING CARD SUSPENSE	84.97	

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,249.00
	541200 PURCHASING ASSESSMENT		767.00
	541400 HRMS ASSESSMENT		2,465.00
	554900 OTHER CONTRACTUAL SERVICES	5,624.20	51,162.06
	555100 DATA PROC SOFTW LIC FEE	2,884.65	6,119.38
	555200 SOFTWARE - NEW PURCHASES	35.00	828.45
	556100 INSURANCE EXPENSE		157.74
	559100 OTHER OPERATING EXP		220.24
	559101 OCLC CHARGES	1,581.04	18,916.54
	Major Account 520000 Total	87,859.60	749,957.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,361.72	10,488.05
	572100 COMMERCIAL TRANSPORTATIO	543.60	2,985.80
	573100 STATE-OWNED TRANSPORT	214.57	3,811.41
	574500 PERSONAL VEHICLE MILEAGE	302.82	4,996.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,434.26
	574700 VOLUNTEER TRAVEL EXPENSES		1,225.00
	575100 MISC TRAVEL EXPENSE	117.75	280.22
	Major Account 570000 Total	2,540.46	28,221.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,065.20
	587800 NE LIBRARY COMMISSION	1,531.63	12,214.48
	Major Account 580000 Total	1,531.63	18,279.68
	Fund 10000 Expenditures Total	229,861.80	2,669,407.37
23400 NE LIBR COMM CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		29.19-
	Major Account 470000 Total		29.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,115.46-
	486500 MISCELLANEOUS ADJUSTMENT		2,125.52-
	Major Account 480000 Total		4,240.98-
	Fund 23400 Revenue Total		4,270.17-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,750.00
	Major Account 520000 Total		2,750.00
	Fund 23400 Expenditures Total		2,750.00
	Subprogram Revenues		4,270.17-

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>229,861.80</u>	<u>2,672,157.37</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.85-	2,636.75-
	484100 OPERATING DONATIONS & CO		7,245.00-
	Major Account 480000 Total	<u>220.85-</u>	<u>9,881.75-</u>
	Fund 68340 Revenue Total	220.85-	9,881.75-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		159.97
	533900 FOOD EXPENSE		146.99
	Major Account 520000 Total		<u>306.96</u>
	Fund 68340 Expenditures Total		<u>306.96</u>
	Subprogram Revenues	<u>220.85-</u>	<u>9,881.75-</u>
	Subprogram Expenditures		<u>306.96</u>
	Program Revenues	<u>60,300.10-</u>	<u>835,122.93-</u>
	Program Expenditures	<u>289,145.23</u>	<u>3,489,681.94</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	656,920.00-
	Major Account 460000 Total	60,000.00-	656,920.00-
	Fund 43450 Revenue Total	60,000.00-	656,920.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	88,307.50	586,930.38
	Major Account 590000 Total	88,307.50	586,930.38
	Fund 43450 Expenditures Total	88,307.50	586,930.38
	Subprogram Revenues	60,000.00-	656,920.00-
	Subprogram Expenditures	88,307.50	586,930.38

Program Summary by Subprogram

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	559101 OCLC CHARGES		38,303.83
	Major Account 520000 Total		38,303.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	172,593.00	1,214,676.80
	Major Account 590000 Total	172,593.00	1,214,676.80
	Fund 10000 Expenditures Total	172,593.00	1,252,980.63
	Subprogram Expenditures	172,593.00	1,252,980.63
	Program Revenues	60,000.00-	656,920.00-
	Program Expenditures	260,900.50	1,839,911.01
	Agency Revenues	120,300.10-	1,492,042.93-
	Agency Expenditures	550,045.73	5,329,592.95

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,579,026.00-	16,762,447.59-
	454101 BEER TAX	1,321,456.36-	14,148,487.44-
	Major Account 450000 Total	2,900,482.36-	30,910,935.03-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	150.00-	5,257.02-
	472200 REPROD & PUBLICATIONS		44.50-
	474108 SPECIAL DESIGNATED PERMIT	16,300.00-	162,620.00-
	475100 REGISTRATION / LICENSE F	320.00-	187,040.00-
	475101 CIGAR SHOP/GROWLER	1,300.00-	5,800.00-
	476100 OTHER LIC PERM & FEES	13,825.00-	188,415.00-
	Major Account 470000 Total	31,895.00-	549,176.52-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9.69-	2,396.16-
	Major Account 480000 Total	9.69-	2,396.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.65-
	Major Account 490000 Total		1.65-
	Fund 10000 Revenue Total	2,932,387.05-	31,462,509.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,404.96	583,487.56
	511300 OVERTIME PAYMENTS	282.84	550.19
	511800 COMPENSATORY TIME PAID		589.63
	512100 VACATION LEAVE EXPENSE	3,303.55	65,425.99
	512200 SICK LEAVE EXPENSE	3,097.25	62,830.71
	512300 HOLIDAY LEAVE EXPENSE	2,353.88	30,665.99
	512500 FUNERAL LEAVE EXPENSE	803.11	1,730.43
	515100 RETIREMENT PLANS EXPENSE	3,762.31	55,853.42
	515200 FICA EXPENSE	3,495.87	52,753.91
	515400 LIFE & ACCIDENT INS EXP	17.28	217.92
	515500 HEALTH INSURANCE EXPENSE	10,877.68	133,151.36
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		5,433.00
	Major Account 510000 Total	68,398.73	992,894.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,225.59	13,427.13
	521400 DATA PROCESSING EXPENSE	5,146.48	48,086.19
	521500 PUBLICATION & PRINT EXP	158.17	4,090.85
	521900 AWARDS EXPENSE		179.80

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,243.36
	522200 CONFERENCE REGISTRATION	475.00	1,900.00
	524600 RENT EXPENSE-BUILDINGS	2,553.66	30,743.92
	524900 RENT EXP-DEPR SURCHARGE	1,038.41	12,460.92
	525100 RENT EXP-OFFICE EQUIP	652.50	7,830.00
	527600 REP & MAINT-HOUSE/INST E		153.48
	531100 OFFICE SUPPLIES EXPENSE	670.23	8,431.81
	532100 NON-CAPITALIZED EQUIP PU	434.98	1,836.92
	541100 ACCTG & AUDITING SERVICES		1,898.00
	541200 Purchasing Assessment		187.00
	541400 HRMS Assessment		951.00
	541700 LEGAL RELATED EXPENSE	317.25	10,149.76
	555200 SOFTWARE - NEW PURCHASES		1,877.56
	556100 INSURANCE EXPENSE		147.82
	559100 OTHER OPERATING EXP	26.73	2,235.73
	Major Account 520000 Total	12,699.00	147,831.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,618.02	7,254.62
	572100 COMMERCIAL TRANSPORTATIO	689.40	998.10
	574500 PERSONAL VEHICLE MILEAGE	891.34	4,972.69
	575100 MISC TRAVEL EXPENSE	250.50	817.50
	Major Account 570000 Total	3,449.26	14,042.91
	Fund 10000 Expenditures Total	84,546.99	1,154,768.27
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	450000 Taxes		
	454100 ALCOHOL TAX		17,197.70-
	Major Account 450000 Total		17,197.70-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,500.00-	236,500.00-
	Major Account 470000 Total	3,500.00-	236,500.00-
	Fund 21970 Revenue Total	3,500.00-	253,697.70-
21980 NE BEER INDUSTRY PROMO FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	3,000.00-	115,000.00-
	474301 VOL CRAFT BREW BRD	250.00-	5,750.00-
	Major Account 470000 Total	3,250.00-	120,750.00-
	Fund 21980 Revenue Total	3,250.00-	120,750.00-
61270 COMMON SCHOOL FUND			

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,600.00-	133,500.00-
	Major Account 480000 Total	<u>1,600.00-</u>	<u>133,500.00-</u>
	Fund 61270 Revenue Total	1,600.00-	133,500.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	2,000.00-	297,000.00-
	474103 WHOLESale LIQUOR LIC FEE		21,750.00-
	474104 WHOLESale BEER/MFG LC FEE		13,000.00-
	474106 BOAT/AL/RR/PP/DUPS	102.00-	1,806.00-
	474107 NON BEVERAGE LIC FEE		850.00-
	474109 FARM WINERY LIC FEE		8,500.00-
	474110 CRAFT BREWERY LIC FEE		12,250.00-
	478100 MICRO DISTILLERY	250.00-	2,000.00-
	Major Account 470000 Total	<u>2,352.00-</u>	<u>357,156.00-</u>
	Fund 61360 Revenue Total	<u>2,352.00-</u>	<u>357,156.00-</u>
	Subprogram Revenues	<u>2,943,089.05-</u>	<u>32,327,613.06-</u>
	Subprogram Expenditures	<u>84,546.99</u>	<u>1,154,768.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	215.00-	25,765.00-
	472202 NON-LICENSE PUBLICATION		32.50-
	472203 KEG REGISTRATION	395.00-	2,735.00-
	472204 ACTIVITY REPORT		240.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,500.00-	18,980.00-
	Major Account 470000 Total	2,110.00-	47,752.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.93-	2,697.30-
	Major Account 480000 Total	237.93-	2,697.30-
	Fund 23500 Revenue Total	2,347.93-	50,449.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.98	691.41
	521500 PUBLICATION & PRINT EXP	29.77	3,097.60
	559100 OTHER OPERATING EXP		31,477.14
	Major Account 520000 Total	65.75	35,266.15
	Fund 23500 Expenditures Total	65.75	35,266.15
	Subprogram Revenues	<u>2,347.93-</u>	<u>50,449.80-</u>
	Subprogram Expenditures	<u>65.75</u>	<u>35,266.15</u>
	Program Revenues	<u>2,945,436.98-</u>	<u>32,378,062.86-</u>
	Program Expenditures	<u>84,612.74</u>	<u>1,190,034.42</u>
	Agency Revenues	<u>2,945,436.98-</u>	<u>32,378,062.86-</u>
	Agency Expenditures	<u>84,612.74</u>	<u>1,190,034.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 036 STATE RACING COMMISSION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	250.00-	2,300.00-
	Major Account 480000 Total	250.00-	2,300.00-
	Fund 61270 Revenue Total	250.00-	2,300.00-
	Subprogram Revenues	250.00-	2,300.00-
	Program Revenues	250.00-	2,300.00-

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	44,078.60-	440,949.70-
	Major Account 450000 Total	44,078.60-	440,949.70-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		37,030.00-
	474102 FINGERPRINTING REVENUE		8,690.00-
	Major Account 470000 Total		45,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.89-	5,719.92-
	Major Account 480000 Total	466.89-	5,719.92-
	Fund 23610 Revenue Total	44,545.49-	492,389.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,121.71	192,973.59
	511300 OVERTIME PAYMENTS		2,805.39
	511600 PER DIEM PAYMENTS		11,988.80
	511800 COMPENSATORY TIME PAID		502.89
	512100 VACATION LEAVE EXPENSE	1,099.30	13,159.96
	512200 SICK LEAVE EXPENSE	1,417.66	6,275.67
	512300 HOLIDAY LEAVE EXPENSE	553.36	8,099.36
	515100 RETIREMENT PLANS EXPENSE	763.20	14,952.12
	515200 FICA EXPENSE	706.60	17,162.01
	515400 LIFE & ACCIDENT INS EXP	2.40	35.04
	515500 HEALTH INSURANCE EXPENSE	1,510.64	18,127.68
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		3,243.00
	Major Account 510000 Total	13,174.87	289,349.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.48	270.95
	521300 FREIGHT EXPENSE		61.65
	521400 DATA PROCESSING EXPENSE	397.54	4,984.84
	521500 PUBLICATION & PRINT EXP		1,343.00
	522100 DUES & SUBSCRIPTION EXP		9,152.37
	522200 CONFERENCE REGISTRATION		2,868.98
	524600 RENT EXPENSE-BUILDINGS	590.85	7,090.20
	524900 RENT EXP-DEPR SURCHARGE	191.61	2,299.32
	531100 OFFICE SUPPLIES EXPENSE	39.97	2,041.86
	532280 VIDEO EQUIP		48.13
	534900 MISCELLANEOUS SUP EXP	42.11	941.79
	535100 MEDICAL SUPPLIES	85.08	805.81

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		571.00
	541200 PURCHASING ASSESSMENT		115.00
	541400 HRMS ASSESSMENT		238.00
	545000 LABORATORY SERVICES	14,231.00	48,685.00
	545001 FINGERPRINT SERVICES		6,921.75
	546800 VETERINARY SERVICES		32,475.00
	554900 OTHER CONTRACTUAL SERVICES		60.65
	556300 SURETY & NOTARY BONDS		18.64
	559100 OTHER OPERATING EXP		181.39
	Major Account 520000 Total	15,582.64	121,175.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		28,003.02
	572100 COMMERCIAL TRANSPORTATIO		6,154.92
	574500 PERSONAL VEHICLE MILEAGE		16,725.06
	575100 MISC TRAVEL EXPENSE		421.43
	Major Account 570000 Total		51,304.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,037.00
	Major Account 580000 Total		3,037.00
	Fund 23610 Expenditures Total	28,757.51	464,866.27
23620 TRACK DISTRIBUTION			
	Revenues		
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	10,427.35-	105,035.73-
	Major Account 450000 Total	10,427.35-	105,035.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.75-	366.41-
	Major Account 480000 Total	32.75-	366.41-
	Fund 23620 Revenue Total	10,460.10-	105,402.14-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,427.35	105,035.74
	Major Account 590000 Total	10,427.35	105,035.74
	Fund 23620 Expenditures Total	10,427.35	105,035.74
	Subprogram Revenues	55,005.59-	597,791.76-
	Subprogram Expenditures	39,184.86	569,902.01
	Program Revenues	55,005.59-	597,791.76-
	Program Expenditures	39,184.86	569,902.01
	Agency Revenues	55,255.59-	600,091.76-
	Agency Expenditures	39,184.86	569,902.01

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 526 JUDGES SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,794.73	1,108,234.18
	515200 FICA EXPENSE	6,855.52	67,735.27
	515400 LIFE & ACCIDENT INS EXP	6.72	78.72
	515500 HEALTH INSURANCE EXPENSE	7,767.86	89,053.80
	Major Account 510000 Total	<u>107,424.83</u>	<u>1,265,101.97</u>
	Fund 23730 Expenditures Total	<u>107,424.83</u>	<u>1,265,101.97</u>
	Subprogram Expenditures	<u>107,424.83</u>	<u>1,265,101.97</u>
	Program Expenditures	<u>107,424.83</u>	<u>1,265,101.97</u>

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		16.00-
	Major Account 470000 Total		16.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,601.48-	62,362.17-
	Major Account 480000 Total	4,601.48-	62,362.17-
	Fund 63730 Revenue Total	4,601.48-	62,378.17-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		511.60
	Major Account 520000 Total		511.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		8.56
	Major Account 570000 Total		8.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,892.64	205,527.04
	592101 BOOKS	2,503.35	58,249.85
	592102 GENERAL SUPPLIES/TOOLS	123.29	2,869.04
	592103 SPECIAL SUPPLIES/TOOLS		7,895.92
	592104 SPECIAL FEES	309.95	2,102.27
	592106 MILEAGE	7,684.23	118,906.83
	592108 TUITION-PRIVATE		16,297.20
	592109 TUITION-STATE	11,681.66	212,113.33
	Major Account 590000 Total	39,195.12	623,961.48
	Fund 63730 Expenditures Total	39,195.12	624,481.64
	Subprogram Revenues	4,601.48-	62,378.17-
	Subprogram Expenditures	39,195.12	624,481.64

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		2,563,683.00-
	Major Account 450000 Total		2,563,683.00-
	Fund 10000 Revenue Total		2,563,683.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LSS & ROL FEES	2,340.00-	25,500.00-
	472200 REPROD & PUBLICATIONS	6.00-	50.00-
	474100 GENERAL BUSINESS FEES		2,400.00-
	474101 INSURANCE ASSESSMENTS		5,284,763.00-
	Major Account 470000 Total	2,346.00-	5,312,713.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,414.11-	89,686.29-
	486600 CREDIT CARD CLEARING	135.00-	225.00-
	Major Account 480000 Total	9,549.11-	89,911.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,376.99-
	Major Account 490000 Total		1,376.99-
	Fund 23730 Revenue Total	11,895.11-	5,404,001.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,139.16	1,492,865.47
	511800 COMPENSATORY TIME PAID	43.71	445.66
	512100 VACATION LEAVE EXPENSE	11,884.98	152,314.56
	512200 SICK LEAVE EXPENSE	5,805.68	99,754.07
	512300 HOLIDAY LEAVE EXPENSE	6,923.46	84,406.64
	512400 MILITARY LEAVE EXPENSE		1,463.62
	512500 FUNERAL LEAVE EXPENSE	844.50	3,844.76
	512600 CIVIL LEAVE EXPENSE	128.96	386.88
	515100 RETIREMENT PLANS EXPENSE	10,840.38	137,603.32
	515200 OASDI EXPENSE	10,277.04	130,717.13
	515400 LIFE & ACCIDENT INS EXP	30.60	378.87
	515500 HEALTH INSURANCE EXPENSE	21,234.28	264,197.04
	516300 EMPLOYEE ASSISTANCE PRO		686.47
	516400 UNEMPLOYM COMP INS EXP		8,624.00
	516500 WORKERS COMP PREMIUMS		26,734.09
	Major Account 510000 Total	187,152.75	2,404,422.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,467.41	89,655.20
	521400 DATA PROCESSING EXPENSE	9,898.28	108,301.82

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	846.83	20,711.55
	521900 AWARDS EXPENSE	258.39	760.96
	522100 DUES & SUBSCRIPTION EXP	1,336.79	20,010.74
	522200 CONFERENCE REGISTRATION	1,199.00	12,403.55
	524600 RENT EXPENSE-BUILDINGS	50,114.85	601,378.20
	524601 RENT EXPENSE - PARKING	53.25	647.50
	527100 REP & MAINT-OFFICE EQUIP		736.67
	527400 REP & MAINT-DATA PROC		116.57
	527600 REP & MAINT-HOUSE/INST E		1,861.78
	527900 PERSONAL COMPUT EQUIP R & M		325.00
	527980 VIDEO EQUIP REPAIR & MAINT		1,212.97
	531100 OFFICE SUPPLIES EXPENSE	982.61	21,870.89
	531200 IT SUPPLIES	24.99	2,006.31
	532100 NON-CAPITALIZED EQUIP PU	11,009.97	24,664.50
	532200 PERSONAL COMPUTING EQUIPMENT	369.78	37,170.29
	532240 DATA STORAGE EQUIP		70.45
	532260 VOICE EQUIP		1,266.88
	532280 VIDEO EQUIP	79.99	79.99
	533100 HOUSEHOLD & INSTIT EXP		1,197.52
	533900 FOOD EXPENSE		423.49
	534600 ED & RECREATIONAL SUP EX	112.43	1,872.04
	534900 MISCELLANEOUS SUP EXP		17.88
	541100 ACCTG & AUDITING SERVICES		4,055.96
	541200 PURCHASING ASSESSMENT		882.10
	541400 HRMS ASSESSMENT		2,525.00
	541500 LEGAL SERVICES EXPENSE		75,545.25
	541700 LEGAL RELATED EXPENSE	227.70	3,760.72
	542100 SOS TEMP SERV - PERSONNEL		147.75
	543200 IT CONSULTING-HW/SW SUPP	4,995.00	43,110.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	547300 INTERPRETER SERVICES		100.00
	549200 JANITORIAL SERVICES	8,831.50	139,275.84
	549300 UNIFORM SERVICES		19.62
	554150 CABLING SERVICES		67.25
	554900 OTHER CONTRACTUAL SERVICE		725.00
	555310 COTS LICENSE FEES		1,242.04
	555340 COTS MAINTENANCE	7,297.38	29,345.89
	556100 INSURANCE EXPENSE		877.65

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As of June 30, 2017

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		472.82
	559100 OTHER OPERATING EXP	2,050.27	26,308.42
	559101 MICROFILM EXPENSE		5,396.84
	Major Account 520000 Total	109,156.42	1,297,620.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,333.48	10,704.64
	571900 MEALS-ONE DAY TRAVEL		9.48
	572100 COMMERCIAL TRANSPORTATIO		3,111.68
	573100 STATE-OWNED TRANSPORTAION	230.78	868.39
	574500 PERSONAL VEHICLE MILEAGE	899.88	17,016.93
	575100 MISC TRAVEL EXPENSE		850.10
	Major Account 570000 Total	2,464.14	32,561.22
	580000 Capital Outlay		
	583410 SERVER EQUIP	33,929.28	33,929.28
	583470 PERSONAL COMPUTING EQUIPMENT		58,652.24
	583480 VIDEO EQUIP	1,699.99	3,399.98
	Major Account 580000 Total	35,629.27	95,981.50
	Fund 23730 Expenditures Total	334,402.58	3,830,586.20
	Subprogram Revenues	11,895.11	7,967,684.28
	Subprogram Expenditures	334,402.58	3,830,586.20

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,207.84	30,955.15
	512100 VACATION LEAVE EXPENSE	480.23	2,715.48
	512200 SICK LEAVE EXPENSE	7.50	1,006.74
	512300 HOLIDAY LEAVE EXPENSE	122.57	1,185.89
	515100 RETIREMENT PLANS EXPENSE	211.01	2,581.91
	515200 FICA EXPENSE	199.72	2,439.61
	515400 LIFE & ACCIDENT INS EXP	.76	9.01
	515500 HEALTH INSURANCE EXPENSE	251.06	3,119.38
	516300 EMPLOYEE ASSISTANCE PRO		12.33
	Major Account 510000 Total	3,480.69	44,025.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.03	237.70
	521400 DATA PROCESSING EXPENSE	135.94	1,398.44
	521500 PUBLICATION & PRINT EXP		13.83
	522200 CONFERENCE REGISTRATION		43.77
	531100 OFFICE SUPPLIES EXPENSE		212.00
	541100 ACCTG & AUDITING SERVICES		252.28
	554900 OTHER CONTRACTUAL SERVICES	35.70	369.10
	559100 OTHER OPERATING EXP	456.00	920.00
	Major Account 520000 Total	785.67	3,447.12
	Fund 23730 Expenditures Total	4,266.36	47,472.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,207.83	30,979.35
	512100 VACATION LEAVE EXPENSE	480.23	2,714.60
	512200 SICK LEAVE EXPENSE	7.50	1,006.10
	512300 HOLIDAY LEAVE EXPENSE	122.57	1,185.89
	515100 RETIREMENT PLANS EXPENSE	211.03	2,581.70
	515200 FICA EXPENSE	199.76	2,439.60
	515400 LIFE & ACCIDENT INS EXP	.70	8.94
	515500 HEALTH INSURANCE EXPENSE	251.06	3,119.16
	516300 EMPLOYEE ASSISTANCE PRO		12.33
	Major Account 510000 Total	3,480.68	44,047.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		187.76
	521400 DATA PROCESSING EXPENSE	135.94	1,396.35
	521500 PUBLICATION & PRINT EXP		13.80
	522200 CONFERENCE REGISTRATION		43.77

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		212.00
	541100 ACCTG & AUDITING SERVICES		252.28
	554900 OTHER CONTRACTUAL SERVICES	35.70	369.15
	559100 OTHER OPERATING EXP	456.00	920.00
	Major Account 520000 Total	627.64	3,395.11
	Fund 40000 Expenditures Total	4,108.32	47,442.78
	Subprogram Expenditures	8,374.68	94,915.40

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,194.47	193,851.58
	512100 VACATION LEAVE EXPENSE	618.09	25,632.80
	512200 SICK LEAVE EXPENSE	810.15	30,763.30
	512300 HOLIDAY LEAVE EXPENSE	826.09	10,289.79
	512500 FUNERAL LEAVE EXPENSE		4,288.75
	515100 RETIREMENT PLANS EXPENSE	1,381.46	19,767.44
	515200 FICA EXPENSE	1,299.89	18,165.31
	515400 LIFE & ACCIDENT INS EXP	4.32	49.87
	515500 HEALTH INSURANCE EXPENSE	3,603.38	54,506.75
	516300 EMPLOYEE ASSISTANCE PRO		97.96
	516500 WORKERS COMP PREMIUMS		3,352.92
	Major Account 510000 Total	24,737.85	360,766.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.69	2,693.49
	521400 DATA PROCESSING EXPENSE	1,165.75	12,990.24
	521500 PUBLICATION & PRINT EXP		301.67
	521900 AWARDS EXPENSE		109.68
	522200 CONFERENCE REGISTRATION	139.00	1,982.17
	524600 RENT EXPENSE-BUILDINGS	1,847.56	22,170.72
	527100 REP & MAINT-OFFICE EQUIP		43.00
	527900 PERSONAL COMPUT EQUIP R & M		65.00
	531100 OFFICE SUPPLIES EXPENSE	719.57	2,492.94
	532200 PERSONAL COMPUTING EQUIPMENT		2,933.85
	541100 ACCTG & AUDITING SERVICES		529.80
	541200 PURCHASING ASSESSMENT		110.86
	541400 HRMS ASSESSMENT		317.32
	541700 LEGAL RELATED EXPENSE		15.00
	549200 JANITORIAL/SECURITY SRVS		470.45
	556100 INSURANCE EXPENSE		110.30
	556300 SURETY & NOTARY BONDS		24.23
	559100 OTHER OPERATING EXP	89.10	1,845.05
	Major Account 520000 Total	4,326.67	49,205.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		94.75
	574500 PERSONAL VEHICLE MILEAGE		37.26
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		134.76
	580000 Capital Outlay		

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,284.76
	Major Account 580000 Total		5,284.76
	Fund 23730 Expenditures Total	29,064.52	415,391.76
	Subprogram Expenditures	29,064.52	415,391.76

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1.50
	Major Account 510000 Total		1.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.39
	521400 DATA PROCESSING EXPENSE	18.72	397.03
	524600 RENT EXPENSE-BUILDINGS	30.54	366.48
	531100 OFFICE SUPPLIES EXPENSE	.13	4.43
	541100 ACCTG & AUDITING SERVICES		8.76
	541200 PURCHASING ASSESSMENT		1.83
	541400 HRMS ASSESSMENT		5.24
	549200 JANITORIAL/SECURITY SRVS		7.78
	556100 INSURANCE EXPENSE		1.82
	556300 SURETY & NOTARY BONDS		.40
	559100 OTHER OPERATING EXP	1.47	16.47
	Major Account 520000 Total	50.86	823.63
	Fund 23730 Expenditures Total	50.86	825.13
	Subprogram Expenditures	50.86	825.13

Secure Version - Prior Month

As of June 30, 2017

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		84,000.00-
	Major Account 470000 Total		84,000.00-
	Fund 23730 Revenue Total		84,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,535.28	48,741.92
	512100 VACATION LEAVE EXPENSE	72.93	2,525.37
	512200 SICK LEAVE EXPENSE	20.40	4,929.80
	512300 HOLIDAY LEAVE EXPENSE	223.95	2,506.55
	512500 FUNERAL LEAVE EXPENSE		25.95
	515100 RETIREMENT PLANS EXPENSE	363.33	4,397.77
	515200 FICA EXPENSE	334.81	4,108.67
	515400 LIFE & ACCIDENT INS EXP	1.06	11.23
	515500 HEALTH INSURANCE EXPENSE	999.74	10,291.77
	516300 EMPLOYEE ASSISTANCE PRO		22.41
	516500 WORKERS COMP PREMIUMS		701.99
	Major Account 510000 Total	6,551.50	78,263.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.56	134.67
	521400 DATA PROCESSING EXPENSE	290.47	2,924.61
	521500 PUBLICATION & PRINT EXP		15.78
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		158.74
	524600 RENT EXPENSE-BUILDINGS	386.82	4,641.84
	531100 OFFICE SUPPLIES EXPENSE	1.66	193.14
	532100 NON-CAPITALIZED EQUIP PU		610.50
	532200 PERSONAL COMPUTING EQUIPMENT		458.97
	541100 ACCTG & AUDITING SERVICES		110.92
	541200 PURCHASING ASSESSMENT		23.21
	541400 HRMS ASSESSMENT		66.44
	541700 LEGAL RELATED EXPENSE		15.00
	549200 JANITORIAL/SECURITY SRVS		98.50
	556100 INSURANCE EXPENSE		23.10
	556300 SURETY & NOTARY BONDS		5.07
	559100 OTHER OPERATING EXP	18.66	210.13
	Major Account 520000 Total	707.17	9,940.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		810.96
	Major Account 580000 Total		810.96

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	580000 Capital Outlay		
	Fund 23730 Expenditures Total	<u>7,258.67</u>	<u>89,015.01</u>
	Subprogram Revenues	<u> </u>	<u>84,000.00-</u>
	Subprogram Expenditures	<u>7,258.67</u>	<u>89,015.01</u>
	Program Revenues	<u>16,496.59-</u>	<u>8,114,062.45-</u>
	Program Expenditures	<u>418,346.43</u>	<u>5,055,215.14</u>
	Agency Revenues	<u>16,496.59-</u>	<u>8,114,062.45-</u>
	Agency Expenditures	<u>525,771.26</u>	<u>6,320,317.11</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	15.00-	3,780.00-
	474117 VETERINARY CARE PERMITS		15.00-
	474118 OUT-OF-STATE BRANDING PERMIT	80.00-	570.00-
	Major Account 470000 Total	95.00-	4,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,420.96-	30,426.81-
	484500 REIMB NON-GOVT SOURCES	262.63-	2,307.10-
	Major Account 480000 Total	3,683.59-	32,733.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.28-
	Major Account 490000 Total		43.28-
	Fund 23910 Revenue Total	3,778.59-	37,142.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,888.42	148,288.70
	511800 COMPENSATORY TIME PAID	202.29	1,566.80
	512100 VACATION LEAVE EXPENSE	653.84	20,091.48
	512200 SICK LEAVE EXPENSE	483.92	1,798.91
	512300 HOLIDAY LEAVE EXPENSE	736.86	7,340.94
	512400 MILITARY LEAVE EXPENSE		1,247.04
	512500 FUNERAL LEAVE EXPENSE		405.29
	512600 CIVIL LEAVE EXPENSE		32.37
	515100 RETIREMENT PLANS EXPENSE	1,195.49	13,584.98
	515200 FICA EXPENSE	1,192.66	13,250.49
	515400 LIFE & ACCIDENT INS EXP	3.84	40.32
	515500 HEALTH INSURANCE EXPENSE	1,157.46	23,398.28
	516100 EMPLOYEE RELOCATION		5,000.00
	516500 WORKERS COMP PREMIUMS		2,136.00
	Major Account 510000 Total	19,514.78	238,181.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.38	748.91
	521200 COM EXPENSE - VOICE/DATA	522.42	5,189.53
	521400 DATA PROCESSING EXPENSE		319.30
	521500 PUBLICATION & PRINT EXP		3,231.50
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		70.00
	524600 RENT EXPENSE-BUILDINGS		681.00
	525100 RENT EXP-OFFICE EQUIP		1,194.00
	531100 OFFICE SUPPLIES EXPENSE	259.92	3,431.65

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	538185 GASOLINE		473.36
	541100 ACCTG & AUDITING SERVICES		4,268.00
	541200 PURCHASING ASSESSMENT		134.50
	541400 HRMS ASSESSMENT		2,973.00
	541500 LEGAL SERVICES EXPENSE	165.00	10,832.17
	542100 SOS TEMP SERV - PERSONNEL	2,365.35	7,343.69
	555200 SOFTWARE - NEW PURCHASES	933.00	933.00
	556100 INSURANCE EXPENSE		308.44
	559100 OTHER OPERATING EXP	7,828.52	11,367.29
	Major Account 520000 Total	12,080.59	53,699.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	564.80	5,728.96
	572100 COMMERCIAL TRANSPORTATIO		775.94
	574500 PERSONAL VEHICLE MILEAGE	321.54	7,609.99
	575100 MISC TRAVEL EXPENSE		59.75
	Major Account 570000 Total	886.34	14,174.64
	Fund 23910 Expenditures Total	32,481.71	306,055.58
	Subprogram Revenues	<u>3,778.59</u>	<u>37,142.19</u>
	Subprogram Expenditures	<u>32,481.71</u>	<u>306,055.58</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	194.24	1,823.11
	523202 ELECTRICITY	267.74	4,091.33
	523203 WATER	16.86	428.23
	523204 SEWER	4.14	44.90
	526100 REP & MAINT-REAL PROPERT	147.00	790.98
	531100 OFFICE SUPPLIES EXPENSE		16.75
	533100 HOUSEHOLD & INSTIT EXP	40.00	480.00
	533135 CLEANING SUPPLIES	54.94	911.37
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		159.00
	548700 REFUSE/RECYCLING	45.50	500.50
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL	118.50	153.50
	549200 JANITORIAL/SECURITY SRVS	450.00	5,400.00
	556100 INSURANCE EXPENSE		5,610.97
	Major Account 520000 Total	<u>1,338.92</u>	<u>20,450.64</u>
	Fund 23910 Expenditures Total	<u>1,338.92</u>	<u>20,450.64</u>
	Subprogram Expenditures	<u><u>1,338.92</u></u>	<u><u>20,450.64</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	165,237.00-	1,613,503.47-
	474101 SURCHARGE	10,604.00-	126,984.83-
	474102 Auction Markets	60,638.00-	1,431,421.00-
	474103 PACKING HOUSE	60,591.00-	653,445.00-
	474104 RFL REGISTERED FED LOTS	66,612.00-	998,784.50-
	474116 GRAZING PERMITS		10.00-
	Major Account 470000 Total	363,682.00-	4,824,148.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,270.71-	24,091.38-
	Major Account 480000 Total	1,270.71-	24,091.38-
	Fund 23910 Revenue Total	364,952.71-	4,848,240.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,857.18	1,448,506.93
	511106 INTERMITTENT SALARIES	34,785.55	523,933.87
	511800 COMPENSATORY TIME PAID	9,617.21	162,663.28
	512100 VACATION LEAVE EXPENSE	7,398.30	103,465.85
	512200 SICK LEAVE EXPENSE	2,405.12	45,624.15
	512300 HOLIDAY LEAVE EXPENSE	7,051.13	79,246.71
	512500 FUNERAL LEAVE EXPENSE	454.44	3,115.45
	512600 CIVIL LEAVE EXPENSE		151.02
	512700 INJURY LEAVE EXPENSE		1,700.56
	515100 RETIREMENT PLANS EXPENSE	11,473.88	140,392.47
	515200 FICA EXPENSE	13,372.12	169,663.55
	515400 LIFE & ACCIDENT INS EXP	36.48	457.92
	515500 HEALTH INSURANCE EXPENSE	36,267.46	476,679.88
	516100 EMPLOYEE RELOCATION		945.00
	516500 WORKERS COMP PREMIUMS		24,024.00
	519100 OTHER PERSONAL SERV EXP		248.01
	Major Account 510000 Total	247,718.87	3,180,818.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.18	13,155.08
	521200 COM EXPENSE - VOICE/DATA	336.56	3,786.38
	521300 FREIGHT EXPENSE	442.01	7,444.34
	521400 DATA PROCESSING EXPENSE		319.32
	521500 PUBLICATION & PRINT EXP		13,962.34
	522500 EMPLOYEE MOVING EXPENSE		3,906.83
	524600 RENT EXPENSE-BUILDINGS	2,018.59	24,348.08
	527200 REP & MAINT-MOTOR VEHICL		215.20

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	527879 BLADE SHARPENING		25.68
	531100 OFFICE SUPPLIES EXPENSE	472.62	792.63
	533132 UNIFORMS	27.50	27.50
	538182 OIL	34.80	257.75
	538183 GREASE		19.50
	538184 FLUIDS		14.00
	538185 GASOLINE	233.99	3,138.48
	538187 TIRES		186.56
	541200 PURCHASING ASSESSMENT		134.50
	541500 LEGAL SERVICES EXPENSE	80.00	2,866.00
	541700 LEGAL RELATED EXPENSE		60.00
	555200 SOFTWARE - NEW PURCHASES	933.00	933.00
	556100 INSURANCE EXPENSE		918.30
	556300 SURETY & NOTARY BONDS		88.00
	559100 OTHER OPERATING EXP		297.50
	Major Account 520000 Total	<u>4,699.25</u>	<u>76,896.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.98	4,745.99
	574500 PERSONAL VEHICLE MILEAGE	44,992.44	480,099.76
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	<u>45,198.42</u>	<u>484,850.75</u>
	Fund 23910 Expenditures Total	<u>297,616.54</u>	<u>3,742,566.37</u>
	Subprogram Revenues	<u>364,952.71-</u>	<u>4,848,240.18-</u>
	Subprogram Expenditures	<u>297,616.54</u>	<u>3,742,566.37</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		927.08-
	474108 EXPIRED AND REINSTATED	700.00-	18,915.00-
	474109 ADD FREEZE		175.00-
	474110 ADD LOCATION		135.00-
	474111 Brand Lease	1.00-	205.00-
	474112 BRANDS-NEW	4,540.00-	64,675.00-
	474113 BRANDS-RENEWAL	22,750.00-	326,800.00-
	474114 BRANDS-TRANSFER	1,800.00-	26,601.00-
	474115 BRANDS-DUPLICATE CERTIFIC		24.00-
	Major Account 470000 Total	29,791.00-	438,457.08-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	106.00-	1,077.95-
	486600 CREDIT CARD CLEARING	628.00	
	Major Account 480000 Total	522.00	1,077.95-
	Fund 23910 Revenue Total	29,269.00-	439,535.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,639.14	56,230.44
	511800 COMPENSATORY TIME PAID		947.61
	512100 VACATION LEAVE EXPENSE	197.23	4,701.62
	512200 SICK LEAVE EXPENSE		774.41
	512300 HOLIDAY LEAVE EXPENSE	185.63	2,871.84
	515100 RETIREMENT PLANS EXPENSE	301.17	4,906.62
	515200 FICA EXPENSE	261.74	4,372.61
	515400 LIFE & ACCIDENT INS EXP	.96	15.36
	515500 HEALTH INSURANCE EXPENSE	1,859.62	26,034.68
	516500 WORKERS COMP PREMIUMS		1,068.00
	Major Account 510000 Total	6,445.49	101,923.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,974.92
	521200 COM EXPENSE - VOICE/DATA	307.10	3,360.01
	521300 FREIGHT EXPENSE	11.00	11.00
	521500 PUBLICATION & PRINT EXP		2,987.78
	525100 RENT EXP-OFFICE EQUIP		1,194.00
	531100 OFFICE SUPPLIES EXPENSE	390.46	569.05
	541200 PURCHASING ASSESSMENT		134.50
	555200 SOFTWARE - NEW PURCHASES	933.00	933.00
	556100 INSURANCE EXPENSE		9.32
	559100 OTHER OPERATING EXP	550.62	680.30

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	Major Account 520000 Total	2,192.18	13,853.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	574500 PERSONAL VEHICLE MILEAGE		711.72
	Major Account 570000 Total		800.72
	Fund 23910 Expenditures Total	8,637.67	116,577.79
	Subprogram Revenues	29,269.00-	439,535.03-
	Subprogram Expenditures	8,637.67	116,577.79

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	27.54	2,094.38
	Major Account 480000 Total	27.54	2,094.38
	Fund 23910 Revenue Total	27.54	2,094.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,283.89	139,437.37
	512100 VACATION LEAVE EXPENSE	674.71	5,512.81
	512200 SICK LEAVE EXPENSE		3,080.58
	512300 HOLIDAY LEAVE EXPENSE	675.40	7,013.07
	515100 RETIREMENT PLANS EXPENSE	784.74	11,298.61
	515200 FICA EXPENSE	1,037.89	10,881.43
	515400 LIFE & ACCIDENT INS EXP	1.92	27.84
	515500 HEALTH INSURANCE EXPENSE	3,247.78	38,973.36
	516500 WORKERS COMP PREMIUMS		1,602.00
	Major Account 510000 Total	19,706.33	217,827.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.00	81.55
	521200 COM EXPENSE - VOICE/DATA	771.48	8,349.07
	521400 DATA PROCESSING EXPENSE		319.33
	522200 CONFERENCE REGISTRATION	200.00	1,100.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	527200 REP & MAINT-MOTOR VEHICL	263.35	856.57
	531100 OFFICE SUPPLIES EXPENSE	45.99	61.99
	538100 VEHICLE & EQUIP SUP EXP		10.69
	538182 OIL	24.50	205.43
	538184 FLUIDS	1.20	7.20
	538185 GASOLINE	865.30	7,270.48
	538187 TIRES		750.46
	541200 PURCHASING ASSESSMENT		134.50
	556100 INSURANCE EXPENSE		2,139.72
	Major Account 520000 Total	2,247.82	21,386.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.65	3,598.50
	572100 COMMERCIAL TRANSPORTATIO		889.76
	575100 MISC TRAVEL EXPENSE	5.00	62.50
	Major Account 570000 Total	31.65	4,550.76
	Fund 23910 Expenditures Total	21,985.80	243,764.82
	Subprogram Revenues	27.54	2,094.38
	Subprogram Expenditures	21,985.80	243,764.82

Secure Version - Prior Month

As of June 30, 2017

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

FUND NUMBER AND NAME
 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

398,027.84

5,327,011.78

Program Expenditures

362,060.64

4,429,415.20

Agency Revenues

398,027.84

5,327,011.78

Agency Expenditures

362,060.64

4,429,415.20

Secure Version - Prior Month

As of June 30, 2017

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,828.20-	64,730.59-
	475102 DEALER LICENSES	1,575.00-	348,525.00-
	475103 SUPPLEMENTAL DLR LIC		710.00-
	475104 SALESMAN LICENSES	2,840.00-	158,400.00-
	475105 MOTORCYCLE DLR LIC		2,025.00-
	475106 MANUFACTURER LICENSES	850.00-	89,250.00-
	475107 FACTORY REP LICENSES	160.00-	14,080.00-
	475108 DISTRIBUTOR LICENSES	425.00-	25,925.00-
	475110 FINANCE COMPANY LIC		8,640.00-
	475111 WRECKER & SALVAGE LIC		8,540.00-
	475112 AUCTION DEALER LIC		3,150.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME	5.00-	50.00-
	475116 CHANGE OF ADDRESS		950.00-
	475117 SPECIAL PERMIT	400.00-	11,100.00-
	475118 TRAILER DEALER LIC	900.00-	18,675.00-
	475119 DEALERS AGENT		350.00-
	Major Account 470000 Total	12,983.20-	755,150.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,557.62-	18,215.47-
	484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
	Major Account 480000 Total	1,577.62-	18,275.47-
	Fund 24010 Revenue Total	14,560.82-	773,426.06-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,000.00-	99,000.00-
	Major Account 480000 Total	12,000.00-	99,000.00-
	Fund 61270 Revenue Total	12,000.00-	99,000.00-
	Subprogram Revenues	26,560.82-	872,426.06-

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,205.79	374,455.51
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE	1,934.01	27,354.92
	512200 SICK LEAVE EXPENSE	690.56	25,101.09
	512300 HOLIDAY LEAVE EXPENSE	1,727.91	20,699.20
	512500 FUNERAL LEAVE EXPENSE		141.10
	515100 RETIREMENT PLANS EXPENSE	2,587.72	33,558.20
	515200 FICA EXPENSE	2,456.53	32,084.78
	515400 LIFE & ACCIDENT INS EXP	8.64	103.68
	515500 HEALTH INSURANCE EXPENSE	6,326.48	75,917.76
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP		268.16
	516500 WORKERS COMP PREMIUMS		4,277.00
	Major Account 510000 Total	45,937.64	595,069.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,307.64	5,770.99
	521200 COM EXPENSE - VOICE/DATA	20.00	205.00
	521400 DATA PROCESSING EXPENSE	717.41	9,213.97
	521500 PUBLICATION & PRINT EXP		6,035.77
	522100 DUES & SUBSCRIPTION EXP		1,027.07
	522200 CONFERENCE REGISTRATION		925.00
	524600 RENT EXPENSE-BUILDINGS	753.69	10,244.28
	524900 RENT EXP-DEPR SURCHARGE	308.29	3,699.48
	527100 REP & MAINT-OFFICE EQUIP	100.00	230.00
	527200 REP & MAINT-MOTOR VEHICL		565.75
	531100 OFFICE SUPPLIES EXPENSE	271.59	1,818.18
	541100 ACCTG & AUDITING SERVICES		961.00
	541200 PURCHASING ASSESSMENT		104.00
	541400 HRMS ASSESSMENT		476.00
	541700 LEGAL RELATED EXPENSE	2,000.00	24,175.00
	542100 SOS TEMP SERV - PERSONNEL		5,355.27
	556100 INSURANCE EXPENSE		30.48
	556300 SURETY & NOTARY BONDS		41.94
	559100 OTHER OPERATING EXP	38.25	505.23
	Major Account 520000 Total	98.41	71,384.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,811.52	11,098.33
	571900 MEALS-ONE DAY TRAVEL		15.84

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	222.40	1,867.50
	573100 STATE-OWNED TRANSPORT	1,225.00	40,826.97
	574500 PERSONAL VEHICLE MILEAGE	843.18	3,296.32
	575100 MISC TRAVEL EXPENSE	15.00	123.00
	Major Account 570000 Total	<u>7,117.10</u>	<u>57,227.96</u>
	Fund 24010 Expenditures Total	<u>52,956.33</u>	<u>723,681.77</u>
	Subprogram Expenditures	<u>52,956.33</u>	<u>723,681.77</u>
	Program Revenues	<u>26,560.82-</u>	<u>872,426.06-</u>
	Program Expenditures	<u>52,956.33</u>	<u>723,681.77</u>
	Agency Revenues	<u>26,560.82-</u>	<u>872,426.06-</u>
	Agency Expenditures	<u>52,956.33</u>	<u>723,681.77</u>

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	83.67-	825.35-
	474120 SALESPERSON TRANSFER FEES	1,075.00-	19,475.00-
	474130 BROKER TRANSFER FEES	400.00-	5,675.00-
	474140 PROFESSIONAL CORP	1,050.00-	13,225.00-
	474150 LTD. LIABILITY CO	1,400.00-	13,900.00-
	474160 CERTIFICATION OF LICENSURE	475.00-	5,125.00-
	475120 NEW BROKER LICENSE FEE	1,450.00-	15,080.00-
	475130 NEW SALESPRSN LICENSE FEE	6,210.00-	60,950.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	2,300.00-
	475160 BROKER RENEWAL FEES	1,450.00-	232,870.00-
	475170 SALESPERSON RENEWAL FEES	2,070.00-	522,390.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,800.00-
	475210 RETIREMENT HOME FEES	600.00-	4,200.00-
	475220 PROMOTIONAL LAND REG	2,345.00-	55,285.00-
	475230 ORIG MEM CAMP REG	300.00-	300.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475250 AMEND MEMB CAMP REG	300.00-	600.00-
	475260 ORIG CAMP SA REG	150.00-	150.00-
	475270 RENEWAL CAMP SALESPERSON		200.00-
	475320 EXAMINATION FEES	25,050.00-	270,450.00-
	475340 APPLICATION FEE	11,880.00-	142,560.00-
	Major Account 470000 Total	56,438.67-	1,372,960.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,209.40-	36,148.75-
	484500 REIMB NON-GOVT SOURCES	150.00	250.00-
	485100 FINES FORFEITS & PENALTI	30.00-	555.00-
	485910 OTHER FINES, FOR & PENALTY	2,325.00-	18,575.00-
	486500 MISCELLANEOUS ADJUSTMENT		.30-
	486600 CREDIT CARD CLEARING	3,160.00	510.00-
	Major Account 480000 Total	2,254.40-	56,039.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		95.53-
	Major Account 490000 Total		95.53-
	Fund 24110 Revenue Total	58,693.07-	1,429,094.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,465.20	452,395.97
	511600 PER DIEM PAYMENTS	600.00	5,500.00
	512100 VACATION LEAVE EXPENSE	4,110.94	40,589.98

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	721.25	18,409.31
	512300 HOLIDAY LEAVE EXPENSE	2,070.94	24,735.00
	512500 FUNERAL LEAVE EXPENSE	1,050.42	3,014.65
	515100 RETIREMENT PLANS EXPENSE	3,101.36	40,406.97
	515200 FICA EXPENSE	2,967.74	38,824.77
	515400 LIFE & ACCIDENT INS EXP	10.56	125.76
	515500 HEALTH INSURANCE EXPENSE	9,511.00	108,716.02
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		5,296.00
	Major Account 510000 Total	57,609.41	738,146.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,911.47	30,932.27
	521410 Data Processing Expense	571.20	6,300.01
	521420 Communication V/D Expense	1,135.23	13,935.25
	521500 PUBLICATION & PRINT EXP	6,040.75	21,299.94
	521900 AWARDS EXPENSE		302.20
	522100 DUES & SUBSCRIPTION EXP	319.47	3,866.08
	522200 CONFERENCE REGISTRATION		6,050.00
	524600 RENT EXPENSE-BUILDINGS	2,686.88	32,162.56
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	12,206.76
	527100 REP & MAINT-OFFICE EQUIP		597.34
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	503.40	6,202.63
	533900 FOOD EXPENSE	45.60	781.38
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 PURCHASING ASSESSMENT		322.00
	541400 HRMS ASSESSMENT		595.00
	541500 LEGAL SERVICES EXPENSE	8,432.50	44,626.50
	541700 LEGAL RELATED EXPENSE	1,207.73	3,290.02
	547100 EDUCATIONAL SERVICES	12,680.00	117,544.00
	551100 DATA PROC SOFTW LIC FEE	2,641.23	2,641.23
	554900 OTHER CONTRACTUAL SERVICES	1,042.29	33,158.48
	556100 INSURANCE EXPENSE		85.89
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	9,405.98	21,960.38
	Major Account 520000 Total	52,640.96	360,718.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	745.80	15,697.07

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	753.10	5,994.09
	573100 STATE-OWNED TRANSPORT	678.79	18,616.55
	574500 PERSONAL VEHICLE MILEAGE	429.72	5,591.87
	575100 MISC TRAVEL EXPENSE	64.14	1,057.04
	Major Account 570000 Total	2,671.55	46,956.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,310.62	7,611.79
	Major Account 580000 Total	2,310.62	7,611.79
	Fund 24110 Expenditures Total	115,232.54	1,153,433.76
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,098.08	2,401.92-
	Major Account 480000 Total	1,098.08	2,401.92-
	Fund 61270 Revenue Total	1,098.08	2,401.92-
	Subprogram Revenues	57,594.99-	1,431,496.85-
	Subprogram Expenditures	115,232.54	1,153,433.76
	Program Revenues	57,594.99-	1,431,496.85-
	Program Expenditures	115,232.54	1,153,433.76
	Agency Revenues	57,594.99-	1,431,496.85-
	Agency Expenditures	115,232.54	1,153,433.76

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		675.00-
	475122 LICENSE APPLICATION	10.00-	580.00-
	475125 RENEWAL	1,080.00-	40,640.00-
	475132 LICENSE ISSUANCE		340.00-
	475135 BOOTH PERMIT RENEWAL		6,615.00-
	475136 BOOTH PERMIT APPLICATION		3,070.00-
	475142 LICENSE ISSUANCE	20.00-	530.00-
	475145 RENEWAL	150.00-	17,000.00-
	475146 NEW SHOP INSPECTION	180.00-	3,690.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	280.00-
	475148 CHANGE LOCATION INSPECTION		715.00-
	475152 LICENSE ISSUANCE		30.00-
	475155 RENEWAL		1,260.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		180.00-
	475175 RENEWAL		400.00-
	475220 STUDENT/EXAMINATION	90.00-	4,860.00-
	475221 RE-EXAMINATION WRITTEN ONLY		400.00-
	475250 EXAMINATION		270.00-
	476120 CERTIFICATION		500.00-
	476121 DUPLICATE LICENSE		145.00-
	476131 DUPLICATE LICENSE		20.00-
	476141 DUPLICATE LICENSE	10.00-	150.00-
	476191 LISTING BARBER		125.00-
	476192 LISTING- SHOP		25.00-
	Major Account 470000 Total	1,580.00-	82,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.50-	3,899.15-
	484500 REIMB NON-GOVT SOURCES		12.85-
	485120 LATE FEE		3,326.00-
	485121 RESTORATION	1,925.00-	6,960.00-
	485130 BOOTH PERMIT LATE FEE		1,200.00-
	485140 LATE FEE		1,530.00-
	485150 LATE FEE-INSTRUCTOR		90.00-
	485151 RESTORATION-INSTRUCTOR		210.00-
	486600 CREDIT CARD CLEARING		3,160.00
	Major Account 480000 Total	2,188.50-	14,068.00-

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Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510	BD BARBERS EXAM		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.50-	6.50-
	Major Account 490000 Total	6.50-	6.50-
	Fund 24510 Revenue Total	3,775.00-	96,624.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,656.51	72,208.04
	511600 PER DIEM PAYMENTS		1,537.50
	512100 VACATION LEAVE EXPENSE	154.72	2,532.50
	512200 SICK LEAVE EXPENSE	131.51	1,669.88
	512300 HOLIDAY LEAVE EXPENSE	312.78	3,753.34
	512500 FUNERAL LEAVE EXPENSE		921.38
	515100 RETIREMENT PLANS EXPENSE	468.40	6,076.80
	515200 FICA EXPENSE	432.27	5,765.43
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,790.76	21,489.12
	516500 WORKERS COMP PREMIUMS		1,125.00
	Major Account 510000 Total	8,948.87	117,102.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.35	739.64
	521400 DATA PROCESSING EXPENSE	116.26	1,483.45
	521500 PUBLICATION & PRINT EXP		380.01
	521900 AWARDS EXPENSE		56.50
	522100 DUES & SUBSCRIPTION EXP		100.00
	522800 E-COMMERCE OPER EXP		550.00
	522900 EMPLOYEE PARKING EXP	30.00	390.00
	524600 RENT EXPENSE-BUILDINGS	459.17	5,510.04
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	524900 RENT EXP-DEPR SURCHARGE	142.80	1,713.60
	531100 OFFICE SUPPLIES EXPENSE	43.77	208.43
	541100 ACCTG & AUDITING SERVICES		379.00
	541200 PURCHASING ASSESSMENT		18.00
	541400 HRMS ASSESSMENT		119.00
	547100 EDUCATIONAL SERVICES	36.00	54.00
	556100 INSURANCE EXPENSE		2.60
	556300 SURETY & NOTARY BONDS		157.32
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	842.35	12,881.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.54	843.19

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510	BD BARBERS EXAM		
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,245.35
	574500 PERSONAL VEHICLE MILEAGE		658.08
	575100 MISC TRAVEL EXPENSE		30.25
	Major Account 570000 Total	195.54	2,776.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		749.00
	Major Account 580000 Total		749.00
	Fund 24510 Expenditures Total	9,986.76	133,509.49
	Subprogram Revenues	<u>3,775.00-</u>	<u>96,624.50-</u>
	Subprogram Expenditures	<u>9,986.76</u>	<u>133,509.49</u>
	Program Revenues	<u>3,775.00-</u>	<u>96,624.50-</u>
	Program Expenditures	<u>9,986.76</u>	<u>133,509.49</u>
	Agency Revenues	<u>3,775.00-</u>	<u>96,624.50-</u>
	Agency Expenditures	<u>9,986.76</u>	<u>133,509.49</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,291.11	445,068.02
	511101 ROLL CALL DCS	19.14	136.72
	511300 OVERTIME PAYMENTS	845.70	2,590.77
	511301 HOLIDAY WORK - DCS		187.73
	511500 SHIFT DIFFERENTIAL PYMT		3.75
	511800 COMPENSATORY TIME PAID	783.40	13,543.43
	512100 VACATION LEAVE EXPENSE	767.37	22,925.30
	512200 SICK LEAVE EXPENSE	1,221.63	17,036.50
	512300 HOLIDAY LEAVE EXPENSE	1,822.40	22,232.23
	512500 FUNERAL LEAVE EXPENSE		1,504.14
	515100 RETIREMENT PLANS EXPENSE	3,051.44	39,328.97
	515200 FICA EXPENSE	2,858.87	37,312.55
	515400 LIFE & ACCIDENT INS EXP	11.48	138.88
	515500 HEALTH INSURANCE EXPENSE	8,593.03	98,983.40
	Major Account 510000 Total	<u>55,265.57</u>	<u>700,992.39</u>
	Fund 10000 Expenditures Total	<u>55,265.57</u>	<u>700,992.39</u>
	Subprogram Expenditures	<u><u>55,265.57</u></u>	<u><u>700,992.39</u></u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,488.91	184,848.21
	511300 OVERTIME PAYMENTS	270.88	4,794.02
	511700 EMPLOYEE BONUSES	1,300.00	1,300.00
	511800 COMPENSATORY TIME PAID	56.51	8,466.79
	512100 VACATION LEAVE EXPENSE	1,194.12	15,226.30
	512200 SICK LEAVE EXPENSE	449.50	2,254.33
	512300 HOLIDAY LEAVE EXPENSE	1,062.59	8,828.67
	512500 FUNERAL LEAVE EXPENSE		990.50
	515100 RETIREMENT PLANS EXPENSE	1,611.63	16,878.76
	515200 FICA EXPENSE	1,626.07	16,225.33
	515400 LIFE & ACCIDENT INS EXP	5.76	49.97
	515500 HEALTH INSURANCE EXPENSE	4,634.46	41,466.14
	516300 EMPLOYEE ASSISTANCE PRO		337.14
	516500 WORKERS COMP PREMIUMS		10,961.69
	Major Account 510000 Total	30,700.43	312,627.85
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,788.96	9,264.08
	521500 PUBLICATION & PRINT EXP	1,409.66	8,127.35
	521901 AWARDS - STAFF		43.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522202 CONF REG - NON-CEU'S		1,900.00
	527200 REP & MAINT-MOTOR VEHICL		162.00
	531100 OFFICE SUPPLIES EXPENSE		5,465.66
	532100 NON-CAPITALIZED EQUIP PU		1,328.04
	532200 PERSONAL COMPUTING EQUIPMENT		513.97
	533900 FOOD EXPENSE		89.35
	534601 EDUCATIONAL	6,175.97	40,924.72
	538102 GAS/OIL FSP & CSI		49.97
	541100 ACCTG & AUDITING SERVICES		5,449.14
	541200 PURCHASING ASSESSMENT		3,858.67
	541400 HRMS ASSESSMENT		1,147.16
	547300 INTERPRETER SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		357,170.00
	Major Account 520000 Total	9,374.59	435,743.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,696.25
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT	753.00	18,583.01

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,172.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		515.16
	Major Account 570000 Total	753.00	21,976.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,450.41	11,258.79
	Major Account 580000 Total	1,450.41	11,258.79
	590000 Government Aid		
	593101 PERSONNEL	352,173.18	1,792,041.44
	593102 FRINGE BENEFITS	85,719.76	401,685.54
	593103 TRAVEL	3,241.36	52,428.26
	593104 SUPPLIES	17,121.68	107,995.02
	593105 CONSULTANTS/CONTRACTS	23,554.80	192,910.72
	593106 OTHER	130,050.25	964,862.92
	Major Account 590000 Total	611,861.03	3,511,923.90
	Fund 10000 Expenditures Total	654,139.46	4,293,530.41
	Subprogram Expenditures	654,139.46	4,293,530.41
	Program Expenditures	709,405.03	4,994,522.80

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,461.13	65,030.71
	511300 OVERTIME PAYMENTS	397.77	9,508.51
	511400 ON CALL PAY	358.32	4,152.23
	511800 COMPENSATORY TIME PAID		552.04
	512100 VACATION LEAVE EXPENSE	362.60	6,691.95
	512200 SICK LEAVE EXPENSE		3,636.31
	512300 HOLIDAY LEAVE EXPENSE	306.51	3,678.12
	515100 RETIREMENT PLANS EXPENSE	515.65	6,982.50
	515200 FICA EXPENSE	486.78	6,657.35
	515400 LIFE & ACCIDENT INS EXP	1.92	22.84
	515500 HEALTH INSURANCE EXPENSE	1,157.46	13,765.22
	Major Account 510000 Total	9,048.14	120,677.78
	520000 Operating Expenses		
	523201 NATURAL GAS	544.48	29,260.23
	523202 ELECTRICITY	9,004.56	110,863.01
	523203 WATER	821.03	7,897.57
	523204 SEWER	1,172.80	12,499.08
	525500 RENT EXP-OTHER PERS PROP	146.81	1,792.04
	526100 REP & MAINT-REAL PROPERT	12,177.44	103,733.53
	526104 R & M CONT-BLDGS	1,789.51	17,638.43
	527200 REP & MAINT-MOTOR VEHICL	541.12	2,888.15
	527600 REP & MAINT-HOUSE/INST E		2,344.32
	533100 HOUSEHOLD & INSTIT EXP	87.47	2,518.41
	533103 CLEANING SUPPLIES		60.52
	534500 AGRICULTURAL SUPPLIES EX	1,684.30	3,470.25
	534800 CONST & MAINT SUP EXP	1,815.01	34,004.24
	534801 MAINTENANCE FUEL AND OIL		410.73
	534907 SECURITY SUPPLIES		300.00
	538100 VEHICLE & EQUIP SUP EXP		442.76
	538102 GAS/OIL FSP & CSI	150.01	945.98
	548600 PEST CONTROL	129.98	685.56
	548700 REFUSE/RECYCLING	151.41	1,772.82
	Major Account 520000 Total	30,215.93	333,527.63
	Fund 10000 Expenditures Total	39,264.07	454,205.41
	Subprogram Expenditures	39,264.07	454,205.41

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,130.93	281,030.23
	511300 OVERTIME PAYMENTS	794.62	6,504.40
	511301 HOLIDAY WORK - DCS	346.15	5,881.36
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	2,301.46	14,151.72
	512100 VACATION LEAVE EXPENSE	2,794.72	27,779.37
	512200 SICK LEAVE EXPENSE	2,028.07	27,760.40
	512300 HOLIDAY LEAVE EXPENSE	1,430.55	16,266.40
	512500 FUNERAL LEAVE EXPENSE		1,417.62
	515100 RETIREMENT PLANS EXPENSE	2,383.22	28,514.29
	515200 FICA EXPENSE	2,218.21	26,588.93
	515400 LIFE & ACCIDENT INS EXP	8.64	96.48
	515500 HEALTH INSURANCE EXPENSE	8,853.78	103,700.96
	Major Account 510000 Total	45,290.35	539,696.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	117.35	851.79
	522202 CONF REG - NON-CEU'S		50.00
	526100 REP & MAINT-REAL PROPERT	381.00	952.16
	527600 REP & MAINT-HOUSE/INST E		295.50
	527601 REP & MAINT-HOUSE/INST E		69.50
	531100 OFFICE SUPPLIES EXPENSE	590.72	8,384.94
	532200 PERSONAL COMPUTING EQUIPMENT		309.68
	533100 HOUSEHOLD & INSTIT EXP		7,029.06
	534800 CONST & MAINT SUP EXP		387.20
	534908 LAW BOOKS	195.50	2,485.56
	555100 DATA PROC SOFTW LIC FEE		143.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		13.75
	Major Account 520000 Total	1,284.57	20,972.54
	Fund 10000 Expenditures Total	46,574.92	560,669.50
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,017.27	25,576.36
	511300 OVERTIME PAYMENTS		1,269.75
	511301 HOLIDAY WORK - DCS		1,061.86
	511800 COMPENSATORY TIME PAID		1,023.20
	512100 VACATION LEAVE EXPENSE	148.87	1,759.64
	512200 SICK LEAVE EXPENSE	96.77	1,173.23
	512300 HOLIDAY LEAVE EXPENSE	119.10	1,400.70

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	178.38	2,490.92
	515200 FICA EXPENSE	158.25	2,262.40
	515400 LIFE & ACCIDENT INS EXP	.96	11.29
	515500 HEALTH INSURANCE EXPENSE	895.38	10,543.85
	Major Account 510000 Total	<u>3,614.98</u>	<u>48,573.20</u>
	Fund 48130 Expenditures Total	<u>3,614.98</u>	<u>48,573.20</u>
	Subprogram Expenditures	<u><u>50,189.90</u></u>	<u><u>609,242.70</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	257.54-	461.52-
	Major Account 480000 Total	257.54-	461.52-
	Fund 10000 Revenue Total	257.54-	461.52-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,418.80
	521500 PUBLICATION & PRINT EXP		137.55
	533100 HOUSEHOLD & INSTIT EXP	253.61	1,774.36
	533102 INMATE CLOTHING	641.55	11,703.27
	533103 CLEANING SUPPLIES	965.20	19,003.98
	533104 FOOD SERVICE SUPPLIES	29.20	3,183.52
	533107 CELL/DORM SUPPLIES		1,805.64
	533901 FOOD - STAPLES	1,021.25	27,467.00
	533902 FOOD - MEAT		6,547.35
	533903 FOOD - DAIRY	14.97	5,267.21
	533904 FOOD - PRODUCE		2,355.42
	533905 FOOD - BREAD		2,324.20
	534800 CONST & MAINT SUP EXP		78.57
	534901 GARDEN SUPPLIES		155.60
	534951 FOOD SERVICE - STAPLES	4,585.50	17,482.68
	534952 FOOD SERVICE - MEAT	915.58	4,294.41
	534953 FOOD SERVICE - DAIRY	1,151.48	4,881.63
	534954 FOOD SERVICE - PRODUCE	461.03	2,428.40
	534955 FOOD SERVICE - BREAD	359.12	2,143.17
	554902 CONTRACT LAUNDRY SERVICES	523.08	6,520.32
	559101 TRANS COSTS STATE WARDS		389.10
	559103 INMATE WAGES	1,892.89	22,278.68
	Major Account 520000 Total	12,814.46	144,640.86
	Fund 10000 Expenditures Total	12,814.46	144,640.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91.25-	1,131.25-
	471107 MISC SERVICES		2.06-
	471108 SAFEKEEPERS SERVICES	13,472.60-	73,770.70-
	Major Account 470000 Total	13,563.85-	74,904.01-
	Fund 24690 Revenue Total	13,563.85-	74,904.01-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,816.04-	32,908.67-

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>2,816.04-</u>	<u>32,908.67-</u>
	Fund 48130 Revenue Total	<u>2,816.04-</u>	<u>32,908.67-</u>
	Subprogram Revenues	<u>16,637.43-</u>	<u>108,274.20-</u>
	Subprogram Expenditures	<u>12,814.46</u>	<u>144,640.86</u>

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As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,127.48	1,807,294.01
	511101 ROLL CALL DCS	2,061.34	24,507.01
	511102 LT BRIEFING DCS	461.24	6,996.49
	511300 OVERTIME PAYMENTS	24,556.02	285,918.50
	511301 HOLIDAY WORK - DCS	6,570.24	75,625.00
	511500 SHIFT DIFFERENTIAL PYMT	2,494.35	31,601.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,597.86	110,014.75
	512100 VACATION LEAVE EXPENSE	8,333.94	136,431.62
	512200 SICK LEAVE EXPENSE	6,153.66	80,839.20
	512300 HOLIDAY LEAVE EXPENSE	8,744.19	100,043.81
	512400 MILITARY LEAVE EXPENSE	587.96	5,195.98
	512500 FUNERAL LEAVE EXPENSE		3,729.94
	512600 CIVIL LEAVE EXPENSE		723.19
	512700 INJURY LEAVE EXPENSE		3,004.42
	515100 RETIREMENT PLANS EXPENSE	16,001.04	200,073.95
	515200 FICA EXPENSE	15,368.55	193,096.28
	515400 LIFE & ACCIDENT INS EXP	53.76	602.09
	515500 HEALTH INSURANCE EXPENSE	37,272.56	431,771.78
	516400 UNEMPLOYM COMP INS EXP		1,560.00
	Major Account 510000 Total	282,384.19	3,499,529.22
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		550.00
	527200 REP & MAINT-MOTOR VEHICL		49.50
	527500 REP & MAINT-COMM EQUIP		284.00
	527700 REP & MAINT-PHOTO/MEDIA		2,474.75
	527800 REP & MAINT-OTHER PROPER		138.94
	531100 OFFICE SUPPLIES EXPENSE		492.20
	533106 STAFF CLOTHING		63.55
	534907 SECURITY SUPPLIES	336.14	13,555.79
	554900 OTHER CONTRACTUAL SERVICES		19.95
	Major Account 520000 Total	336.14	17,628.68
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		75.41
	574500 PERSONAL VEHICLE MILEAGE		770.96
	Major Account 570000 Total		846.37
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,599.90

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		1,599.90
	Fund 10000 Expenditures Total	282,720.33	3,519,604.17
	Subprogram Expenditures	282,720.33	3,519,604.17

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,840.11	279,955.26
	511300 OVERTIME PAYMENTS	56.38	2,175.56
	511301 HOLIDAY WORK - DCS		311.94
	511800 COMPENSATORY TIME PAID		1,385.56
	512100 VACATION LEAVE EXPENSE	2,483.79	19,765.03
	512200 SICK LEAVE EXPENSE	206.89	16,114.30
	512300 HOLIDAY LEAVE EXPENSE	1,238.46	15,459.52
	515100 RETIREMENT PLANS EXPENSE	1,858.93	25,097.28
	515200 FICA EXPENSE	1,803.71	24,129.35
	515400 LIFE & ACCIDENT INS EXP	5.76	75.61
	515500 HEALTH INSURANCE EXPENSE	3,804.60	60,021.54
	516300 EMPLOYEE ASSISTANCE PRO		1,220.12
	516500 WORKERS COMP PREMIUMS		51,978.34
	Major Account 510000 Total	32,298.63	497,689.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.00	849.03
	521400 DATA PROCESSING EXPENSE		2,238.26
	521401 OCIO - COMMUNICATIONS	6,348.49	38,312.29
	521405 CELL & SMART PHONE PAID OCIO	142.81	360.72
	521500 PUBLICATION & PRINT EXP		10,502.33
	521901 AWARDS - STAFF		424.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		1,431.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	1,354.01	3,161.80
	531100 OFFICE SUPPLIES EXPENSE	49.88	1,715.77
	532200 PERSONAL COMPUTING EQUIPMENT		1,384.09
	532280 VIDEO EQUIP		1,469.84
	533103 CLEANING SUPPLIES		600.72
	533900 FOOD EXPENSE		573.46
	534601 EDUCATIONAL		256.74
	534900 MISCELLANEOUS SUP EXP		25.41
	534907 SECURITY SUPPLIES		7,992.00
	538102 GAS/OIL FSP & CSI	662.73	11,479.35
	541100 ACCTG & AUDITING SERVICES		6,075.46
	541200 PURCHASING ASSESSMENT		752.09
	541400 HRMS ASSESSMENT		4,151.56
	548700 REFUSE/RECYCLING	38.50	298.90

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554150 CABLING SERVICES		5,618.00
	554900 OTHER CONTRACTUAL SERVICES		61.11
	555100 DATA PROC SOFTW LIC FEE		393.44
	555200 SOFTWARE - NEW PURCHASES		489.44
	555310 COTS LICENSE FEES		196.97
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		14,623.51
	Major Account 520000 Total	8,824.42	116,448.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.06	377.03
	571102 BOARD & LODGING - SECURITY AUD		181.40
	573100 STATE-OWNED TRANSPORT	642.00	13,400.49
	574500 PERSONAL VEHICLE MILEAGE	180.85	4,243.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		206.28
	Major Account 570000 Total	1,019.91	18,408.55
	Fund 10000 Expenditures Total	42,142.96	632,546.25
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		9.91-
	471107 MISC SERVICES		.01-
	472105 TAXABLE SALES COPIES	1.03-	4.94-
	Major Account 470000 Total	1.03-	14.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	486400 CASH OVER ADJUSTMENT		.02-
	Major Account 480000 Total		250.02-
	Fund 24690 Revenue Total	1.03-	264.88-
	Subprogram Revenues	1.03-	264.88-
	Subprogram Expenditures	42,142.96	632,546.25

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531200 IT SUPPLIES		258.29
	532200 PERSONAL COMPUTING EQUIPMENT		214.49
	532290 RADIO EQUIP		2,032.75
	533100 HOUSEHOLD & INSTIT EXP		3,112.72
	534907 SECURITY SUPPLIES		4,580.00
	Major Account 520000 Total		10,198.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,746.00
	582700 LAW ENFORCEMENT & SECURITY EQ		1,685.00
	583300 COMPUTER EQUIP & SOFTWARE		2,209.64
	583470 PERSONAL COMPUTING EQUIPMENT		4,499.78
	586903 HOUSEHOLD & INST. EQUIPMENT	.77	11,171.65
	Major Account 580000 Total	.77	26,312.07
	Fund 10000 Expenditures Total	.77	36,510.32
	Subprogram Expenditures	.77	36,510.32

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		11.51-
	471107 MISC SERVICES		24.25-
	472100 SALE OF SUP & MAT	1,378.21-	14,553.40-
	472102 SALE OF SUP & MAT	117.66-	1,036.15-
	472103 SALE OF SUP & MAT	3,188.93-	32,535.49-
	472108 SPECIAL ORDER REVENUE	91.40-	91.40-
	472109 SALE OF SUP & MAT	290.00-	454.00-
	Major Account 470000 Total	5,066.20-	48,706.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,835.24
	Major Account 490000 Total		8,835.24
	Fund 64641 Revenue Total	5,066.20-	39,870.96-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.00
	533108 CANTEEN RESALE		373.60
	533157 CANTEEN RESALE-JULY		3,830.59
	533158 CANTEEN RESALE-AUG		2,784.86
	533159 CANTEEN RESALE-SEP		2,733.49
	533160 CANTEEN RESALE-OCT	47.64-	3,565.57
	533161 CANTEEN RESALE-NOV	110.89-	2,135.14
	533162 CANTEEN RESALE-DEC		2,408.67
	533163 CANTEEN RESALE-JAN	.93-	3,327.38
	533164 CANTEEN RESALE-FEB	85.61-	2,794.58
	533165 CANTEEN RESALE-MAR	24.83-	2,993.11
	533166 CANTEEN RESALE-APR	845.72	2,830.69
	533167 CANTEEN RESALE -MAY	1,403.17	3,674.94
	533168 CANTEEN RESALE-JUNE	456.98	6,875.48-
	533170 SPECIAL ORDER PURCHASES		91.40
	534900 MISCELLANEOUS SUP EXP	481.28	488.32
	Major Account 520000 Total	2,917.25	27,173.86
	Fund 64641 Expenditures Total	2,917.25	27,173.86
	Subprogram Revenues	5,066.20-	39,870.96-
	Subprogram Expenditures	2,917.25	27,173.86
	Program Revenues	21,704.66-	148,410.04-
	Program Expenditures	430,049.74	5,423,923.57

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,580.48	430,792.45
	511300 OVERTIME PAYMENTS	2,471.05	24,947.44
	511301 HOLIDAY WORK - DCS	423.20	2,666.60
	511400 ON CALL PAY	854.28	9,682.89
	511800 COMPENSATORY TIME PAID	334.39	12,766.53
	512100 VACATION LEAVE EXPENSE	4,582.59	45,203.29
	512200 SICK LEAVE EXPENSE	906.61	21,067.04
	512300 HOLIDAY LEAVE EXPENSE	1,964.82	23,499.68
	512500 FUNERAL LEAVE EXPENSE		266.12
	512700 INJURY LEAVE EXPENSE		133.06
	515100 RETIREMENT PLANS EXPENSE	3,303.54	42,758.06
	515200 FICA EXPENSE	3,180.59	40,878.70
	515400 LIFE & ACCIDENT INS EXP	12.32	158.75
	515500 HEALTH INSURANCE EXPENSE	7,476.10	113,561.75
	Major Account 510000 Total	58,089.97	768,382.36
	520000 Operating Expenses		
	523201 NATURAL GAS		250,608.82
	523202 ELECTRICITY	41,334.83	515,167.10
	523203 WATER	8,690.62	92,203.55
	523204 SEWER	13,339.39	129,375.15
	525500 RENT EXP-OTHER PERS PROP	710.23	11,927.95
	526100 REP & MAINT-REAL PROPERT	19,858.68	283,226.84
	526104 R & M CONT-BLDGS	9,189.06	100,161.00
	526105 R & M CONT-IMP OTHER		18,677.50
	527200 REP & MAINT-MOTOR VEHICL	370.00	14,255.74
	527600 REP & MAINT-HOUSE/INST E		8,645.83
	527601 REP & MAINT-HOUSE/INST E	295.50	551.00
	527700 REP & MAINT-PHOTO/MEDIA	4,927.48	59,238.33
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE		588.29
	532100 NON-CAPITALIZED EQUIP PU		51.16
	532200 PERSONAL COMPUTING EQUIPMENT		31.94
	533100 HOUSEHOLD & INSTIT EXP		6,646.44
	533103 CLEANING SUPPLIES		1,130.38
	533109 STAFF CLOTHING - MAINT		46.30
	534500 AGRICULTURAL SUPPLIES EX	471.89	1,900.83
	534800 CONST & MAINT SUP EXP	22,956.47	117,301.15
	534801 MAINTENANCE FUEL AND OIL		255.92

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		194.78
	538102 GAS/OIL FSP & CSI	524.02	6,946.59
	548600 PEST CONTROL	202.00	1,871.20
	548700 REFUSE/RECYCLING	5,298.41	55,270.33
	548800 FIRE EXTINGUISHERS		2,130.50
	Major Account 520000 Total	128,168.58	1,678,629.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		387.41
	Major Account 570000 Total		387.41
	Fund 10000 Expenditures Total	186,258.55	2,447,399.39
	Subprogram Expenditures	186,258.55	2,447,399.39

Secure Version - Prior Month

As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,968.65	743,341.79
	511300 OVERTIME PAYMENTS	1,849.05	22,021.83
	511301 HOLIDAY WORK - DCS	433.62	7,444.59
	511400 ON CALL PAY		53.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,592.09	32,780.40
	512100 VACATION LEAVE EXPENSE	5,727.36	65,025.89
	512200 SICK LEAVE EXPENSE	1,589.83	53,543.15
	512300 HOLIDAY LEAVE EXPENSE	3,077.15	42,638.40
	512500 FUNERAL LEAVE EXPENSE		1,788.98
	512600 CIVIL LEAVE EXPENSE		236.68
	512700 INJURY LEAVE EXPENSE		900.74
	515100 RETIREMENT PLANS EXPENSE	5,034.77	72,617.00
	515200 FICA EXPENSE	4,649.85	67,387.67
	515400 LIFE & ACCIDENT INS EXP	20.84	291.44
	515500 HEALTH INSURANCE EXPENSE	19,293.21	271,230.55
	516400 UNEMPLOYM COMP INS EXP		614.00
	Major Account 510000 Total	<u>96,236.42</u>	<u>1,382,416.36</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,712.61	29,779.02
	522202 CONF REG - NON-CEU'S		30.00
	531100 OFFICE SUPPLIES EXPENSE	2,425.85	31,383.97
	533100 HOUSEHOLD & INSTIT EXP	2,808.01	40,363.69
	533106 STAFF CLOTHING		19.30
	534600 ED & RECREATIONAL SUP EX		2,356.13
	534601 EDUCATIONAL		299.80
	534900 MISCELLANEOUS SUP EXP		573.55
	534907 SECURITY SUPPLIES		1,521.74
	534908 LAW BOOKS	2,888.00	20,798.64
	539500 PURCHASING CARD SUSPENSE		1,328.69
	554900 OTHER CONTRACTUAL SERVICES		61.11
	555100 DATA PROC SOFTW LIC FEE		531.40
	559100 OTHER OPERATING EXP		40.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	342.48	3,146.79
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	346.76	2,288.20
	Major Account 520000 Total	<u>10,523.71</u>	<u>134,522.03</u>
	Fund 10000 Expenditures Total	<u>106,760.13</u>	<u>1,516,938.39</u>
	Subprogram Expenditures	<u>106,760.13</u>	<u>1,516,938.39</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		421.31-
	Major Account 480000 Total		421.31-
	Fund 10000 Revenue Total		421.31-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	51.00	151.61
	532101 HOUSE & INST EQ		1,855.00
	533100 HOUSEHOLD & INSTIT EXP	7,477.52	47,057.44
	533102 INMATE CLOTHING	11,475.55	151,022.19
	533103 CLEANING SUPPLIES	25,594.13	253,871.46
	533104 FOOD SERVICE SUPPLIES	10,756.27	62,659.56
	533107 CELL/DORM SUPPLIES	6,392.50	114,085.00
	533901 FOOD - STAPLES	5,332.36	325,391.07
	533902 FOOD - MEAT	2,813.76	172,703.93
	533903 FOOD - DAIRY		85,695.31
	533904 FOOD - PRODUCE		41,406.68
	533905 FOOD - BREAD		45,736.97
	534800 CONST & MAINT SUP EXP	966.00	3,812.18
	534901 GARDEN SUPPLIES	222.35	289.15
	534951 FOOD SERVICE - STAPLES	54,993.85	264,642.02
	534952 FOOD SERVICE - MEAT	14,073.91	86,730.11
	534953 FOOD SERVICE - DAIRY	14,266.60	74,369.24
	534954 FOOD SERVICE - PRODUCE	4,238.52	32,912.74
	534955 FOOD SERVICE - BREAD	6,805.84	43,768.43
	554902 CONTRACT LAUNDRY SERVICES	34,023.00	401,882.91
	559101 TRANS COSTS STATE WARDS		454.25
	559103 INMATE WAGES	33,985.91	385,299.72
	Major Account 520000 Total	233,469.07	2,595,796.97
	Fund 10000 Expenditures Total	233,469.07	2,595,796.97
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	301.25-	2,897.50-
	471107 MISC SERVICES	.25-	3.90-
	Major Account 470000 Total	301.50-	2,901.40-
	Fund 24690 Revenue Total	301.50-	2,901.40-
	Subprogram Revenues	301.50-	3,322.71-
	Subprogram Expenditures	233,469.07	2,595,796.97

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	634,501.13	8,482,433.00
	511101 ROLL CALL DCS	7,074.81	99,229.29
	511102 LT BRIEFING DCS	424.18	6,877.91
	511300 OVERTIME PAYMENTS	198,557.07	2,124,556.24
	511301 HOLIDAY WORK - DCS	54,856.82	588,522.29
	511400 ON CALL PAY		119.72
	511500 SHIFT DIFFERENTIAL PYMT	7,412.55	109,392.15
	511700 EMPLOYEE BONUSES	500.00	2,500.00
	511800 COMPENSATORY TIME PAID	31,425.98	418,295.51
	512100 VACATION LEAVE EXPENSE	57,451.93	618,216.29
	512200 SICK LEAVE EXPENSE	28,892.52	409,123.90
	512300 HOLIDAY LEAVE EXPENSE	38,462.03	467,182.76
	512400 MILITARY LEAVE EXPENSE	2,551.74	23,238.62
	512500 FUNERAL LEAVE EXPENSE	287.78	16,916.75
	512600 CIVIL LEAVE EXPENSE		772.83
	512700 INJURY LEAVE EXPENSE	2,036.36	9,277.55
	512900 UNION ACTIVITY EXPENSE		17.06
	515100 RETIREMENT PLANS EXPENSE	80,105.34	1,001,465.59
	515200 FICA EXPENSE	75,967.60	957,740.67
	515400 LIFE & ACCIDENT INS EXP	246.87	2,995.55
	515500 HEALTH INSURANCE EXPENSE	206,675.14	2,492,231.33
	516400 UNEMPLOYM COMP INS EXP		7,493.55
	Major Account 510000 Total	1,427,429.85	17,838,598.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522202 CONF REG - NON-CEU'S	265.00	5,450.00
	527500 REP & MAINT-COMM EQUIP		6,167.55
	527800 REP & MAINT-OTHER PROPER		350.00
	527990 RADIO EQUIP REPAIR & MAINT		1,472.97
	531100 OFFICE SUPPLIES EXPENSE		616.54
	531200 IT SUPPLIES		153.99
	532200 PERSONAL COMPUTING EQUIPMENT		812.96
	532280 VIDEO EQUIP		138.95
	532290 RADIO EQUIP		1,931.69
	533100 HOUSEHOLD & INSTIT EXP		497.96
	533106 STAFF CLOTHING		244.35
	534700 ENG TECH & COMM SUP EXP		38.77
	534907 SECURITY SUPPLIES	26,210.16	77,728.29

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As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES		406.17
	554900 OTHER CONTRACTUAL SERVICES	139.00	314.00
	Major Account 520000 Total	26,614.16	96,474.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.86	2,560.37
	571102 BOARD & LODGING - SECURITY AUD	271.16	713.29
	572100 COMMERCIAL TRANSPORTATIO		42.32
	574500 PERSONAL VEHICLE MILEAGE		245.98
	575100 MISC TRAVEL EXPENSE		534.07
	Major Account 570000 Total	433.02	4,096.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,102.07
	Major Account 580000 Total		2,102.07
	Fund 10000 Expenditures Total	1,454,477.03	17,941,270.85
	Subprogram Expenditures	1,454,477.03	17,941,270.85

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,788.17
	Major Account 480000 Total		5,788.17
	Fund 10000 Revenue Total		5,788.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,214.41	836,455.53
	511300 OVERTIME PAYMENTS	3,640.44	66,011.81
	511301 HOLIDAY WORK - DCS		830.03
	511500 SHIFT DIFFERENTIAL PYMT		4.50
	511700 EMPLOYEE BONUSES	200.00	200.00
	511800 COMPENSATORY TIME PAID	488.43	5,027.93
	512100 VACATION LEAVE EXPENSE	5,913.64	63,359.89
	512200 SICK LEAVE EXPENSE	2,327.95	41,085.89
	512300 HOLIDAY LEAVE EXPENSE	3,804.29	45,733.68
	512500 FUNERAL LEAVE EXPENSE		552.30
	512600 CIVIL LEAVE EXPENSE		164.32
	515100 RETIREMENT PLANS EXPENSE	5,869.76	79,314.89
	515200 FICA EXPENSE	5,471.63	74,543.11
	515400 LIFE & ACCIDENT INS EXP	21.82	266.00
	515500 HEALTH INSURANCE EXPENSE	20,607.66	247,171.65
	516300 EMPLOYEE ASSISTANCE PRO		6,786.65
	516500 WORKERS COMP PREMIUMS		250,877.86
	Major Account 510000 Total	110,560.03	1,718,386.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	8,487.45
	521300 FREIGHT EXPENSE	126.83	1,844.96
	521400 DATA PROCESSING EXPENSE		2,886.06
	521401 OCIO - COMMUNICATIONS	13,840.42	81,596.72
	521405 CELL & SMART PHONE PAID OCIO	531.93	2,772.37
	521500 PUBLICATION & PRINT EXP		29,562.80
	521901 AWARDS - STAFF		1,441.30
	522100 DUES & SUBSCRIPTION EXP	30.00	1,390.00
	522202 CONF REG - NON-CEU'S	160.00	690.00
	522700 DEFICIENCY CLAIMS	3,534.86	15,062.36
	525500 RENT EXP-OTHER PERS PROP		1,174.00
	526100 REP & MAINT-REAL PROPERT		380.00
	527100 REP & MAINT-OFFICE EQUIP		849.00
	527200 REP & MAINT-MOTOR VEHICL	1,928.38	5,871.31
	527800 REP & MAINT-OTHER PROPER		160.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,281.16	11,354.59
	531200 IT SUPPLIES		27.10
	532100 NON-CAPITALIZED EQUIP PU		466.14
	532200 PERSONAL COMPUTING EQUIPMENT	857.96	3,661.56
	532240 DATA STORAGE EQUIP		347.00
	532260 VOICE EQUIP		26.92
	533100 HOUSEHOLD & INSTIT EXP	663.31	2,446.07
	533102 INMATE CLOTHING		1,780.00
	533104 FOOD SERVICE SUPPLIES		3,819.20
	533107 CELL/DORM SUPPLIES		7,020.00
	533109 STAFF CLOTHING - MAINT		119.94
	533900 FOOD EXPENSE		4,642.33
	533901 FOOD - STAPLES		5,788.17
	534800 CONST & MAINT SUP EXP	8,555.00	18,913.04
	534900 MISCELLANEOUS SUP EXP		26.95
	534907 SECURITY SUPPLIES		1,016.68
	534955 FOOD SERVICE - BREAD		298.68
	538102 GAS/OIL FSP & CSI	2,855.28	31,698.56
	541100 ACCTG & AUDITING SERVICES		32,915.71
	541200 PURCHASING ASSESSMENT		6,193.22
	541400 HRMS ASSESSMENT		23,106.76
	541500 LEGAL SERVICES EXPENSE		1,102.50
	541700 LEGAL RELATED EXPENSE		48.75
	542103 SOS CORR OFFICER INTERN	14,489.07	135,808.78
	542500 ENG & ARCH SERVICES		16,022.50
	548700 REFUSE/RECYCLING		3,283.25
	554900 OTHER CONTRACTUAL SERVICES		1,587.00
	555100 DATA PROC SOFTW LIC FEE		196.97
	555200 SOFTWARE - NEW PURCHASES		196.47
	555310 COTS LICENSE FEES		2,277.00
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		78,909.70
	556300 SURETY & NOTARY BONDS	40.00	440.00
	559100 OTHER OPERATING EXP		5,150.00
	Major Account 520000 Total	48,894.66	543,643.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.13
	573100 STATE-OWNED TRANSPORT		36,758.76

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,418.96
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total		39,672.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,072.17
	586903 HOUSEHOLD & INST. EQUIPMENT		9,810.00
	Major Account 580000 Total		11,882.17
	Fund 10000 Expenditures Total	159,454.69	2,313,584.09
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,609.00-
	471106 REV FROM OFFENDERS - SVCS	385.02-	5,823.16-
	471107 MISC SERVICES	.44-	12.84-
	472100 SALE OF SUP & MAT		2,378.98-
	472105 TAXABLE SALES COPIES	413.57-	9,707.12-
	Major Account 470000 Total	799.03-	19,531.10-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.34-	40.14-
	Major Account 480000 Total	3.34-	40.14-
	Fund 24690 Revenue Total	802.37-	19,571.24-
	Subprogram Revenues	802.37-	13,783.07-
	Subprogram Expenditures	159,454.69	2,313,584.09

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As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,103.67	2,103.67
	532200 PERSONAL COMPUTING EQUIPMENT	249.00	1,026.08
	534907 SECURITY SUPPLIES		2,336.00
	Major Account 520000 Total	<u>2,352.67</u>	<u>5,465.75</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,044.95	15,044.95
	582700 LAW ENFORCEMENT & SECURITY EQ	641.14	29,305.12
	583300 COMPUTER EQUIP & SOFTWARE		1,394.97
	583470 PERSONAL COMPUTING EQUIPMENT	4,520.82	17,171.47
	583480 VIDEO EQUIP		955.10
	584200 VEHICLES & VEHICLE EQ		31,730.00
	586900 OTHER FIXED ASSETS		2,186.55
	586903 HOUSEHOLD & INST. EQUIPMENT		1,996.78
	Major Account 580000 Total	<u>20,206.91</u>	<u>99,784.94</u>
	Fund 10000 Expenditures Total	<u>22,559.58</u>	<u>105,250.69</u>
	Subprogram Expenditures	<u>22,559.58</u>	<u>105,250.69</u>

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As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	206.66-	513.02-
	471101 SALE OF SERVICES	45.00-	175.00-
	471106 REV FROM OFFENDERS FOR SER	67.48-	873.53-
	472100 SALE OF SUP & MAT		1.94-
	Major Account 470000 Total	319.14-	1,563.49-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1.00-
	486500 MISCELLANEOUS ADJUSTMENT		337.24-
	Major Account 480000 Total		338.24-
	Fund 64650 Revenue Total	319.14-	1,901.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.19
	531100 OFFICE SUPPLIES EXPENSE		319.36
	533900 FOOD EXPENSE	24.12	79.72
	534602 RECREATIONAL		50.78
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	24.12	492.05
	Fund 64650 Expenditures Total	24.12	492.05
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	89.81-	1,398.55-
	Major Account 480000 Total	89.81-	1,398.55-
	Fund 64659 Revenue Total	89.81-	1,398.55-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	134.83	303.44
	Major Account 520000 Total	134.83	303.44
	Fund 64659 Expenditures Total	134.83	303.44
	Subprogram Revenues	408.95-	3,300.28-
	Subprogram Expenditures	158.95	795.49

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	7.85-	120.42-
	471107 MISC SERVICES	37.61-	325.00-
	472100 SALE OF SUP & MAT	18,125.46-	223,732.50-
	472102 SALE OF SUP & MAT	555.44	7,541.74-
	472103 SALE OF SUP & MAT	54,348.05-	798,810.59-
	472108 SPECIAL ORDER REVENUE	22,492.45-	29,991.16-
	472109 INMATE GIFT PLAN	4,282.00-	22,786.00-
	Major Account 470000 Total	98,737.98-	1,083,307.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,580.90
	Major Account 490000 Total		46,580.90
	Fund 64641 Revenue Total	98,737.98-	1,036,726.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,950.04	108,076.25
	511300 OVERTIME PAYMENTS	221.88	20,077.07
	511301 HOLIDAY WORK - DCS		1,548.29
	511800 COMPENSATORY TIME PAID	817.74	2,372.43
	512100 VACATION LEAVE EXPENSE	207.55	6,681.63
	512200 SICK LEAVE EXPENSE	28.28	2,301.88
	512300 HOLIDAY LEAVE EXPENSE	494.78	5,785.62
	515100 RETIREMENT PLANS EXPENSE	802.70	10,995.25
	515200 FICA EXPENSE	742.71	10,234.80
	515400 LIFE & ACCIDENT INS EXP	3.80	46.42
	515500 HEALTH INSURANCE EXPENSE	3,240.49	41,400.28
	Major Account 510000 Total	15,509.97	209,519.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.19-
	521300 FREIGHT EXPENSE	17.50	154.00
	531100 OFFICE SUPPLIES EXPENSE	1.03	1,774.51
	533100 HOUSEHOLD & INSTIT EXP		5,229.95
	533108 CANTEEN RESALE		18,718.25
	533157 CANTEEN RESALE-JULY		83,191.89
	533158 CANTEEN RESALE-AUG	91.24-	53,494.87
	533159 CANTEEN RESALE-SEP	28.62-	56,924.99
	533160 CANTEEN RESALE-OCT	82.05-	72,769.51
	533161 CANTEEN RESALE-NOV	59.29-	90,024.05
	533162 CANTEEN RESALE-DEC	161.67-	76,120.37
	533163 CANTEEN RESALE-JAN	45.84-	59,270.95

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533164 CANTEEN RESALE-FEB	59.70-	51,732.35
	533165 CANTEEN RESALE-MAR	389.15-	62,355.67
	533166 CANTEEN RESALE-APR	3.70	56,102.19
	533167 CANTEEN RESALE -MAY	25,604.74	82,471.16
	533168 CANTEEN RESALE-JUNE	54,103.62	80,275.17
	533170 SPECIAL ORDER PURCHASES	692.01	23,970.49
	534900 MISCELLANEOUS SUP EXP	817.02	964.97
	Major Account 520000 Total	<u>80,322.06</u>	<u>875,521.15</u>
	Fund 64641 Expenditures Total	<u>95,832.03</u>	<u>1,085,041.07</u>
	Subprogram Revenues	<u>98,737.98-</u>	<u>1,036,726.51-</u>
	Subprogram Expenditures	<u>95,832.03</u>	<u>1,085,041.07</u>
	Program Revenues	<u>100,250.80-</u>	<u>1,057,132.57-</u>
	Program Expenditures	<u>2,258,970.03</u>	<u>28,006,076.94</u>

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 367 COMMUNITY-BASED SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES		54,108.90-
	Major Account 470000 Total		54,108.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	825.80-	11,059.08-
	Major Account 480000 Total	825.80-	11,059.08-
	Fund 24610 Revenue Total	825.80-	65,167.98-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		31,199.60
	Major Account 520000 Total		36,199.60
	Fund 24610 Expenditures Total		36,199.60
	Subprogram Revenues	825.80-	65,167.98-
	Subprogram Expenditures		36,199.60
	Program Revenues	825.80-	65,167.98-
	Program Expenditures		36,199.60

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,273.40-
	Major Account 480000 Total		6,273.40-
	Fund 10000 Revenue Total		6,273.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,759.31	70,295.09
	511300 OVERTIME PAYMENTS	20.36	2,621.58
	511301 HOLIDAY WORK - DCS		67.15
	511400 ON CALL PAY	1,121.35	11,368.34
	511800 COMPENSATORY TIME PAID	179.26	4,180.44
	512100 VACATION LEAVE EXPENSE	867.27	10,385.00
	512200 SICK LEAVE EXPENSE		2,670.83
	512300 HOLIDAY LEAVE EXPENSE	358.20	3,921.94
	512500 FUNERAL LEAVE EXPENSE		253.98
	515100 RETIREMENT PLANS EXPENSE	621.93	7,919.63
	515200 FICA EXPENSE	617.25	7,878.49
	515400 LIFE & ACCIDENT INS EXP	1.92	21.60
	515500 HEALTH INSURANCE EXPENSE	523.84	5,500.32
	Major Account 510000 Total	10,070.69	127,084.39
	520000 Operating Expenses		
	523201 NATURAL GAS	1,109.93	22,251.77
	523202 ELECTRICITY	11,497.69	123,312.00
	523207 PROPANE		43.00
	525500 RENT EXP-OTHER PERS PROP	198.20	7,862.80
	526100 REP & MAINT-REAL PROPERT		20,708.29
	526104 R & M CONT-BLDGS	3,486.00	22,567.20
	527200 REP & MAINT-MOTOR VEHICL		2,434.87
	527500 REP & MAINT-COMM EQUIP	47.85	581.41
	527600 REP & MAINT-HOUSE/INST E		3,671.18
	527601 REP & MAINT-HOUSE/INST E	700.00	700.00
	531200 IT SUPPLIES		36.43
	532250 NETWORKING EQUIP		1,361.38
	533100 HOUSEHOLD & INSTIT EXP		7,381.11
	534500 AGRICULTURAL SUPPLIES EX		58.61
	534800 CONST & MAINT SUP EXP	1,324.90	24,752.64
	534801 MAINTENANCE FUEL AND OIL	211.11	1,168.31
	534900 MISCELLANEOUS SUP EXP		78.75
	534907 SECURITY SUPPLIES		109.98
	538100 VEHICLE & EQUIP SUP EXP	137.95	196.40

Secure Version - Prior Month

As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	86.00	812.00
	548700 REFUSE/RECYCLING	214.81	2,251.64
	Major Account 520000 Total	19,014.44	242,339.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.44
	Major Account 570000 Total		128.44
	Fund 10000 Expenditures Total	29,085.13	369,552.60
	Subprogram Revenues		6,273.40
	Subprogram Expenditures	29,085.13	369,552.60

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,758.55	172,981.62
	511300 OVERTIME PAYMENTS	960.50	8,924.79
	511301 HOLIDAY WORK - DCS	589.58	5,547.18
	511400 ON CALL PAY		43.60
	511800 COMPENSATORY TIME PAID	370.93	7,872.72
	512100 VACATION LEAVE EXPENSE	1,274.90	10,820.83
	512200 SICK LEAVE EXPENSE	161.58	5,582.57
	512300 HOLIDAY LEAVE EXPENSE	690.27	9,260.21
	512500 FUNERAL LEAVE EXPENSE		476.49
	515100 RETIREMENT PLANS EXPENSE	1,183.54	16,586.62
	515200 FICA EXPENSE	1,140.75	16,055.30
	515400 LIFE & ACCIDENT INS EXP	4.80	62.40
	515500 HEALTH INSURANCE EXPENSE	2,647.14	34,563.00
	516400 UNEMPLOYM COMP INS EXP		192.00
	Major Account 510000 Total	<u>20,782.54</u>	<u>288,969.33</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	698.60	12,168.96
	527600 REP & MAINT-HOUSE/INST E		6.00
	531100 OFFICE SUPPLIES EXPENSE	1,313.88	15,044.68
	533100 HOUSEHOLD & INSTIT EXP		637.35
	533104 FOOD SERVICE SUPPLIES		96.86
	534800 CONST & MAINT SUP EXP		30.80
	547300 INTERPRETER SERVICES		38.00
	Major Account 520000 Total	<u>2,012.48</u>	<u>28,022.65</u>
	Fund 10000 Expenditures Total	<u>22,795.02</u>	<u>316,991.98</u>
	Subprogram Expenditures	<u>22,795.02</u>	<u>316,991.98</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.15-
	Major Account 480000 Total		25.15-
	Fund 10000 Revenue Total		25.15-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	13.94	17,968.46
	533102 INMATE CLOTHING	1,257.37	21,523.29
	533103 CLEANING SUPPLIES	3,414.96	44,195.74
	533104 FOOD SERVICE SUPPLIES	2,324.98	22,807.07
	533107 CELL/DORM SUPPLIES		8,662.00
	533901 FOOD - STAPLES	5,511.29	86,870.51
	533902 FOOD - MEAT	3,302.56	48,352.80
	533903 FOOD - DAIRY	273.14	21,766.04
	533904 FOOD - PRODUCE		5,817.75
	533905 FOOD - BREAD		13,154.77
	534901 GARDEN SUPPLIES	109.04	245.30
	534951 FOOD SERVICE - STAPLES	11,924.29	55,536.00
	534952 FOOD SERVICE - MEAT	4,292.58	15,694.53
	534953 FOOD SERVICE - DAIRY	3,439.63	14,668.90
	534954 FOOD SERVICE - PRODUCE	1,379.07	6,821.44
	534955 FOOD SERVICE - BREAD	2,387.97	12,331.77
	554902 CONTRACT LAUNDRY SERVICES	1,090.80	12,911.04
	559101 TRANS COSTS STATE WARDS	412.50	3,627.50
	559103 INMATE WAGES	8,190.98	95,832.61
	Major Account 520000 Total	49,325.10	508,787.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,128.96
	Major Account 570000 Total		4,128.96
	Fund 10000 Expenditures Total	49,325.10	512,916.48
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	668.77-
	471107 MISC SERVICES	.08-	1.06-
	Major Account 470000 Total	50.08-	669.83-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	51,272.11-	665,623.33-
	Major Account 480000 Total	51,272.11-	665,623.33-
	Fund 24690 Revenue Total	51,322.19-	666,293.16-
	Subprogram Revenues	51,322.19-	666,318.31-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 030

FUND NUMBER AND NAME
24690 CORRECTIONAL FACILITY CAS

ACCOUNT CODE AND DESCRIPTION
480000 Revenues - Miscellaneous
Subprogram Expenditures

CURRENT MONTH
49,325.10

YEAR-TO-DATE
512,916.48

Secure Version - Prior Month

As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,365.20	1,291,582.28
	511101 ROLL CALL DCS	827.53	14,390.43
	511102 LT BRIEFING DCS	402.30	4,829.15
	511300 OVERTIME PAYMENTS	12,184.26	129,233.50
	511301 HOLIDAY WORK - DCS	4,468.50	53,879.75
	511500 SHIFT DIFFERENTIAL PYMT	1,261.50	18,522.30
	511700 EMPLOYEE BONUSES	1,500.00	2,000.00
	511800 COMPENSATORY TIME PAID	4,932.96	49,838.92
	512100 VACATION LEAVE EXPENSE	9,915.82	122,864.10
	512200 SICK LEAVE EXPENSE	5,947.87	56,565.77
	512300 HOLIDAY LEAVE EXPENSE	6,308.97	71,939.45
	512400 MILITARY LEAVE EXPENSE	287.78	2,158.34
	512500 FUNERAL LEAVE EXPENSE		1,683.90
	515100 RETIREMENT PLANS EXPENSE	10,925.04	136,093.37
	515200 FICA EXPENSE	10,539.27	130,370.14
	515400 LIFE & ACCIDENT INS EXP	36.47	436.90
	515500 HEALTH INSURANCE EXPENSE	27,777.15	335,163.82
	Major Account 510000 Total	196,680.62	2,421,552.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		301.00
	532290 RADIO EQUIP		148.92
	533106 STAFF CLOTHING		84.20
	534800 CONST & MAINT SUP EXP		51.94
	534907 SECURITY SUPPLIES	1,015.71	14,181.99
	Major Account 520000 Total	1,015.71	14,768.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 10000 Expenditures Total	197,696.33	2,436,409.17
	Subprogram Expenditures	197,696.33	2,436,409.17

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,647.37	242,390.97
	511300 OVERTIME PAYMENTS	32.85	6,690.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		943.70
	512100 VACATION LEAVE EXPENSE	1,972.68	30,086.26
	512200 SICK LEAVE EXPENSE	1,575.24	28,667.38
	512300 HOLIDAY LEAVE EXPENSE	1,115.54	13,227.63
	515100 RETIREMENT PLANS EXPENSE	1,673.11	24,112.05
	515200 FICA EXPENSE	1,570.37	23,121.17
	515400 LIFE & ACCIDENT INS EXP	4.80	61.38
	515500 HEALTH INSURANCE EXPENSE	5,837.32	64,281.48
	516300 EMPLOYEE ASSISTANCE PRO		887.23
	516500 WORKERS COMP PREMIUMS		37,638.35
	Major Account 510000 Total	<u>31,429.28</u>	<u>472,607.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.74	2,068.79
	521401 OCIO - COMMUNICATIONS	5,499.67	34,757.41
	521405 CELL & SMART PHONE PAID OCIO		535.43
	521901 AWARDS - STAFF	97.00	512.00
	522100 DUES & SUBSCRIPTION EXP	100.00	695.00
	522202 CONF REG - NON-CEU'S		110.00
	525500 RENT EXP-OTHER PERS PROP		1,220.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	469.44	504.92
	531100 OFFICE SUPPLIES EXPENSE	612.00	2,040.29
	532200 PERSONAL COMPUTING EQUIPMENT	384.56	2,818.31
	533100 HOUSEHOLD & INSTIT EXP		50.00
	534601 EDUCATIONAL		960.00
	538102 GAS/OIL FSP & CSI	305.02	4,942.28
	541100 ACCTG & AUDITING SERVICES		5,331.35
	541200 PURCHASING ASSESSMENT		1,327.86
	541400 HRMS ASSESSMENT		3,004.44
	547300 INTERPRETER SERVICES	570.00	874.00
	548700 REFUSE/RECYCLING	22.51	50.41
	554900 OTHER CONTRACTUAL SERVICES	4,154.00	46,969.61
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		10,276.07
	556300 SURETY & NOTARY BONDS		40.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	12,480.94	120,069.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,134.67
	571102 BOARD & LODGING - SECURITY AUD		247.59
	573100 STATE-OWNED TRANSPORT	1,586.00	45,045.08
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	1,586.00	46,507.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,424.30	10,685.87
	Major Account 580000 Total	9,424.30	10,685.87
	Fund 10000 Expenditures Total	54,920.52	649,870.27
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	84.44-	1,792.15-
	471107 MISC SERVICES	.16-	3.51-
	472105 TAXABLE SALES COPIES	145.36-	2,169.16-
	Major Account 470000 Total	229.96-	3,964.82-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		12.00-
	Major Account 480000 Total		12.00-
	Fund 24690 Revenue Total	229.96-	3,976.82-
	Subprogram Revenues	229.96-	3,976.82-
	Subprogram Expenditures	54,920.52	649,870.27

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,400.00
	532200 PERSONAL COMPUTING EQUIPMENT		379.00
	534800 CONST & MAINT SUP EXP		674.47
	Major Account 520000 Total		3,453.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,154.47
	582700 LAW ENFORCEMENT & SECURITY EQ		2,348.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,409.21	7,155.83
	586903 HOUSEHOLD & INST. EQUIPMENT	.03-	4,428.14
	Major Account 580000 Total	1,409.18	37,086.44
	Fund 10000 Expenditures Total	1,409.18	40,539.91
	Subprogram Expenditures	1,409.18	40,539.91

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.69-	46.79-
	472100 SALE OF SUP & MAT	1,999.08-	24,782.13-
	472103 SALE OF SUP & MAT	20,403.69-	229,177.50-
	472109 SALE OF SUP & MAT	466.00-	662.00-
	Major Account 470000 Total	22,872.46-	254,668.42-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	5.74-	103.20-
	Major Account 480000 Total	5.74-	103.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,492.50	41,909.43
	Major Account 490000 Total	2,492.50	41,909.43
	Fund 64641 Revenue Total	20,385.70-	212,862.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637.48	23,461.81
	511800 COMPENSATORY TIME PAID		7.04
	512100 VACATION LEAVE EXPENSE	1,260.39	2,154.93
	512200 SICK LEAVE EXPENSE	243.43	2,288.72
	512300 HOLIDAY LEAVE EXPENSE	112.70	1,352.40
	515100 RETIREMENT PLANS EXPENSE	168.80	2,191.59
	515200 FICA EXPENSE	163.15	2,127.33
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	436.78	5,241.36
	Major Account 510000 Total	3,023.69	38,836.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.25
	521800 CASH SHORT ADJUSTMENT	29.95	398.51
	531100 OFFICE SUPPLIES EXPENSE		99.26
	533108 CANTEEN RESALE		652.45
	533157 CANTEEN RESALE-JULY		19,031.22
	533158 CANTEEN RESALE-AUG	11.11-	9,411.99
	533159 CANTEEN RESALE-SEP	4.78-	14,296.58
	533160 CANTEEN RESALE-OCT	188.38-	11,646.26
	533161 CANTEEN RESALE-NOV	8.29-	8,679.92
	533162 CANTEEN RESALE-DEC	1,630.08-	19,710.45
	533163 CANTEEN RESALE-JAN	47.70-	11,089.24
	533164 CANTEEN RESALE-FEB	9.31-	10,671.73
	533165 CANTEEN RESALE-MAR	6.96-	15,126.35
	533166 CANTEEN RESALE-APR	12.19-	7,432.34

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY	6,081.23	9,069.19
	533168 CANTEEN RESALE-JUNE	14,009.80	21,351.64
	534900 MISCELLANEOUS SUP EXP	332.71	374.75
	Major Account 520000 Total	<u>18,534.89</u>	<u>159,075.13</u>
	Fund 64641 Expenditures Total	<u>21,558.58</u>	<u>197,911.83</u>
	Subprogram Revenues	<u>20,385.70-</u>	<u>212,862.19-</u>
	Subprogram Expenditures	<u>21,558.58</u>	<u>197,911.83</u>
	Program Revenues	<u>71,937.85-</u>	<u>889,430.72-</u>
	Program Expenditures	<u>376,789.86</u>	<u>4,524,192.24</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,554.28	27,905.61
	511300 OVERTIME PAYMENTS	45.75	1,080.51
	511400 ON CALL PAY	682.61	10,607.00
	512100 VACATION LEAVE EXPENSE	21.32	2,584.22
	512200 SICK LEAVE EXPENSE	17.06	3,307.00
	512300 HOLIDAY LEAVE EXPENSE	136.46	1,637.52
	515100 RETIREMENT PLANS EXPENSE	258.89	3,528.50
	515200 FICA EXPENSE	262.43	3,580.04
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	Major Account 510000 Total	3,979.76	54,241.92
	520000 Operating Expenses		
	523201 NATURAL GAS	581.99	6,564.00
	523202 ELECTRICITY	3,668.30	57,232.51
	523203 WATER	939.84	9,605.62
	523204 SEWER	1,078.87	12,354.59
	525500 RENT EXP-OTHER PERS PROP	512.16	1,470.48
	526100 REP & MAINT-REAL PROPERT	14,375.00	40,431.64
	526104 R & M CONT-BLDGS	340.00	10,634.68
	526105 R & M CONT-IMP OTHER	11,250.00	12,113.89
	527200 REP & MAINT-MOTOR VEHICL		1,037.72
	527600 REP & MAINT-HOUSE/INST E	123.88	309.38
	527601 REP & MAINT-HOUSE/INST E	237.79	237.79
	527700 REP & MAINT-PHOTO/MEDIA	25,445.48	25,445.48
	533100 HOUSEHOLD & INSTIT EXP		3,554.03
	533103 CLEANING SUPPLIES		63.07
	534500 AGRICULTURAL SUPPLIES EX		223.34
	534800 CONST & MAINT SUP EXP	538.36	20,470.57
	534801 MAINTENANCE FUEL AND OIL	60.23	459.32
	534907 SECURITY SUPPLIES		87.24
	538100 VEHICLE & EQUIP SUP EXP	11.28	11.28
	548600 PEST CONTROL	110.00	805.00
	548700 REFUSE/RECYCLING	377.94	2,069.94
	Major Account 520000 Total	59,651.12	205,181.57
	Fund 10000 Expenditures Total	63,630.88	259,423.49
	Subprogram Expenditures	63,630.88	259,423.49

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,437.70	134,135.28
	511300 OVERTIME PAYMENTS		302.76
	511301 HOLIDAY WORK - DCS		156.69
	511800 COMPENSATORY TIME PAID		4,733.41
	512100 VACATION LEAVE EXPENSE	224.25	11,999.69
	512200 SICK LEAVE EXPENSE	3,118.53	4,585.22
	512300 HOLIDAY LEAVE EXPENSE	627.51	7,473.12
	512500 FUNERAL LEAVE EXPENSE	142.19	568.76
	515100 RETIREMENT PLANS EXPENSE	939.74	12,276.82
	515200 FICA EXPENSE	875.72	11,531.78
	515400 LIFE & ACCIDENT INS EXP	3.84	45.84
	515500 HEALTH INSURANCE EXPENSE	3,366.64	40,323.85
	Major Account 510000 Total	<u>17,736.12</u>	<u>228,133.22</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	844.66	5,050.52
	531100 OFFICE SUPPLIES EXPENSE	1,287.67	4,803.93
	533100 HOUSEHOLD & INSTIT EXP	3,780.00	4,393.20
	Major Account 520000 Total	<u>5,912.33</u>	<u>14,247.65</u>
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	3,780.00-	3,780.00-
	Major Account 580000 Total	<u>3,780.00-</u>	<u>3,780.00-</u>
	Fund 10000 Expenditures Total	<u>19,868.45</u>	<u>238,600.87</u>
	Subprogram Expenditures	<u><u>19,868.45</u></u>	<u><u>238,600.87</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	756.34	5,321.95
	533102 INMATE CLOTHING	1,576.04	9,120.51
	533103 CLEANING SUPPLIES	3,880.19	23,886.30
	533104 FOOD SERVICE SUPPLIES	2,621.40	13,184.96
	533107 CELL/DORM SUPPLIES	1,107.76	3,564.85
	533901 FOOD - STAPLES		31,598.59
	533902 FOOD - MEAT		13,503.17
	533903 FOOD - DAIRY		6,448.50
	533904 FOOD - PRODUCE		4,704.07
	533905 FOOD - BREAD		4,917.38
	534901 GARDEN SUPPLIES	55.50	103.20
	534951 FOOD SERVICE - STAPLES	4,369.25	33,026.92
	534952 FOOD SERVICE - MEAT	7,436.98	22,050.64
	534953 FOOD SERVICE - DAIRY	1,866.15	8,621.88
	534954 FOOD SERVICE - PRODUCE	1,275.41	6,095.05
	534955 FOOD SERVICE - BREAD	902.70	5,273.72
	554902 CONTRACT LAUNDRY SERVICES	628.92	7,500.60
	559100 OTHER OPERATING EXP		87.00
	559101 TRANS COSTS STATE WARDS		675.75
	559103 INMATE WAGES	3,684.32	45,401.86
	Major Account 520000 Total	30,160.96	245,086.90
	Fund 10000 Expenditures Total	30,160.96	245,086.90
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62.50-	928.75-
	471107 MISC SERVICES	.14-	1.70-
	Major Account 470000 Total	62.64-	930.45-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		323,617.43-
	Major Account 480000 Total		323,617.43-
	Fund 24690 Revenue Total	62.64-	324,547.88-
	Subprogram Revenues	62.64-	324,547.88-
	Subprogram Expenditures	30,160.96	245,086.90

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,971.61	745,612.32
	511101 ROLL CALL DCS	749.75	9,286.32
	511300 OVERTIME PAYMENTS	9,222.30	108,743.63
	511301 HOLIDAY WORK - DCS	3,207.87	30,847.57
	511400 ON CALL PAY		466.45
	511500 SHIFT DIFFERENTIAL PYMT	823.05	10,708.20
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	1,670.72	37,546.24
	512100 VACATION LEAVE EXPENSE	7,915.99	69,171.79
	512200 SICK LEAVE EXPENSE	2,856.90	45,954.47
	512300 HOLIDAY LEAVE EXPENSE	3,721.86	43,378.08
	512400 MILITARY LEAVE EXPENSE		2,111.76
	512500 FUNERAL LEAVE EXPENSE	300.18	2,024.03
	512700 INJURY LEAVE EXPENSE		80.41
	515100 RETIREMENT PLANS EXPENSE	6,622.37	82,812.17
	515200 FICA EXPENSE	6,364.28	79,728.04
	515400 LIFE & ACCIDENT INS EXP	22.08	260.37
	515500 HEALTH INSURANCE EXPENSE	16,822.54	186,025.43
	516400 UNEMPLOYM COMP INS EXP		3,850.00
	Major Account 510000 Total	118,771.50	1,459,107.28
	520000 Operating Expenses		
	532290 RADIO EQUIP		693.44
	533106 STAFF CLOTHING		31.05
	534907 SECURITY SUPPLIES	8,518.00	15,282.73
	554900 OTHER CONTRACTUAL SERVICES	1,528.80	1,528.80
	Major Account 520000 Total	10,046.80	17,536.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	574500 PERSONAL VEHICLE MILEAGE		291.60
	Major Account 570000 Total	91.00	382.60
	Fund 10000 Expenditures Total	128,909.30	1,477,025.90
	Subprogram Expenditures	128,909.30	1,477,025.90

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,719.34	138,897.59
	511300 OVERTIME PAYMENTS		19.42
	512100 VACATION LEAVE EXPENSE	514.74	17,141.42
	512200 SICK LEAVE EXPENSE	576.36	5,927.61
	512300 HOLIDAY LEAVE EXPENSE	358.44	8,179.14
	512400 MILITARY LEAVE EXPENSE		5,955.04
	515100 RETIREMENT PLANS EXPENSE	536.80	13,187.87
	515200 FICA EXPENSE	504.40	12,512.67
	515400 LIFE & ACCIDENT INS EXP	1.92	31.98
	515500 HEALTH INSURANCE EXPENSE	1,824.94	39,392.86
	516300 EMPLOYEE ASSISTANCE PRO		481.63
	516500 WORKERS COMP PREMIUMS		21,826.51
	Major Account 510000 Total	<u>10,036.94</u>	<u>263,553.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.15	690.72
	521401 OCIO - COMMUNICATIONS	1,878.99	12,380.07
	521500 PUBLICATION & PRINT EXP		3,951.55
	521901 AWARDS - STAFF		56.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 CONF REG - CEU'S	265.00	265.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		77.90
	532200 PERSONAL COMPUTING EQUIPMENT		1,039.88
	533900 FOOD EXPENSE	100.00	100.00
	538102 GAS/OIL FSP & CSI	27.17	475.94
	541100 ACCTG & AUDITING SERVICES		2,855.56
	541200 PURCHASING ASSESSMENT		592.29
	541400 HRMS ASSESSMENT		1,638.76
	554900 OTHER CONTRACTUAL SERVICES	2,244.50	13,697.81
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		5,046.95
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>4,602.81</u>	<u>44,419.43</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,063.00	23,966.84
	Major Account 570000 Total	<u>1,063.00</u>	<u>23,966.84</u>
	580000 Capital Outlay		

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,820.18
	Major Account 580000 Total		2,820.18
	Fund 10000 Expenditures Total	15,702.75	334,760.19
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		164.84-
	471107 MISC SERVICES		1.47-
	472105 TAXABLE SALES COPIES	12.99-	97.98-
	Major Account 470000 Total	12.99-	264.29-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		6.00-
	Major Account 480000 Total		6.00-
	Fund 24690 Revenue Total	12.99-	270.29-
	Subprogram Revenues	12.99-	270.29-
	Subprogram Expenditures	15,702.75	334,760.19

Secure Version - Prior Month

As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7,450.00
	532102 PHOTO/MEDI EQ	4,437.00	4,437.00
	534907 SECURITY SUPPLIES	355.00	355.00
	Major Account 520000 Total	<u>4,792.00</u>	<u>12,242.00</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,424.22
	586903 HOUSEHOLD & INST. EQUIPMENT	3,780.00	5,570.00
	Major Account 580000 Total	<u>3,780.00</u>	<u>10,994.22</u>
	Fund 10000 Expenditures Total	<u>8,572.00</u>	<u>23,236.22</u>
	Subprogram Expenditures	<u>8,572.00</u>	<u>23,236.22</u>
	Program Revenues	<u>75.63</u>	<u>324,818.17</u>
	Program Expenditures	<u>266,844.34</u>	<u>2,578,133.57</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	285,000.00-	285,000.00-
	Major Account 480000 Total	285,000.00-	285,000.00-
	Fund 24690 Revenue Total	285,000.00-	285,000.00-
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		46,309.00
	Major Account 520000 Total		46,309.00
	Fund 24690 Expenditures Total		46,309.00
	Subprogram Revenues	285,000.00-	285,000.00-
	Subprogram Expenditures		46,309.00

Secure Version - Prior Month

As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	16,630.00	407,120.00
	511901 RETENTION BONUS		477,500.00
	515100 RETIREMENT PLANS EXPENSE		35.94
	515200 FICA EXPENSE	1,172.34	63,559.62
	515400 LIFE & ACCIDENT INS EXP	4.77	203.41
	515500 HEALTH INSURANCE EXPENSE	3,754.23	159,527.65
	Major Account 510000 Total	21,561.34	1,107,946.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,266.11
	522100 DUES & SUBSCRIPTION EXP	35.00	210.00
	522201 CONF REG - CEU'S	165.00	2,933.97
	522203 PROF DEV INCENTIVE	126.00	2,492.00
	526100 REP & MAINT-REAL PROPERT		23,726.00
	531100 OFFICE SUPPLIES EXPENSE	331.68	331.68
	532200 PERSONAL COMPUTING EQUIPMENT		2,398.40
	533100 HOUSEHOLD & INSTIT EXP	771.02	771.02
	534800 CONST & MAINT SUP EXP		774.64
	554900 OTHER CONTRACTUAL SERVICES		44,299.66
	559100 OTHER OPERATING EXP	22,301.13	22,301.13
	Major Account 520000 Total	23,729.83	101,504.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,048.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,198.45
	Major Account 570000 Total		11,247.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		55,529.60
	Major Account 580000 Total		55,529.60
	Fund 10000 Expenditures Total	45,291.17	1,276,228.18
	Subprogram Expenditures	45,291.17	1,276,228.18

Secure Version - Prior Month

As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,846.52	33,838.39
	511300 OVERTIME PAYMENTS		201.03
	511400 ON CALL PAY	409.59	5,771.09
	511800 COMPENSATORY TIME PAID		133.45
	512100 VACATION LEAVE EXPENSE	158.14	2,777.34
	512200 SICK LEAVE EXPENSE		1,627.12
	512300 HOLIDAY LEAVE EXPENSE	158.14	1,897.68
	512500 FUNERAL LEAVE EXPENSE		790.70
	515100 RETIREMENT PLANS EXPENSE	267.51	3,522.18
	515200 FICA EXPENSE	263.40	3,480.30
	515400 LIFE & ACCIDENT INS EXP	.96	11.46
	515500 HEALTH INSURANCE EXPENSE	436.78	5,212.60
	Major Account 510000 Total	<u>4,541.04</u>	<u>59,263.34</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	174.37	889.69
	521405 CELL & SMART PHONE PAID OCIO		291.01
	525500 RENT EXP-OTHER PERS PROP	110.10	1,443.00
	526100 REP & MAINT-REAL PROPERT	2,475.82	37,593.71
	526104 R & M CONT-BLDGS		170.00
	527200 REP & MAINT-MOTOR VEHICL		261.28
	527600 REP & MAINT-HOUSE/INST E		1,349.49
	527980 VIDEO EQUIP REPAIR & MAINT		352.39
	531100 OFFICE SUPPLIES EXPENSE		26.08
	531200 IT SUPPLIES		27.98
	532100 NON-CAPITALIZED EQUIP PU		119.98
	533100 HOUSEHOLD & INSTIT EXP	921.25	2,271.52
	533103 CLEANING SUPPLIES		7,120.25
	534500 AGRICULTURAL SUPPLIES EX	20.00	522.00
	534800 CONST & MAINT SUP EXP	803.90	7,174.32
	538100 VEHICLE & EQUIP SUP EXP		25.23
	548600 PEST CONTROL	129.98	259.96
	548700 REFUSE/RECYCLING	823.22	8,411.29
	554900 OTHER CONTRACTUAL SERVICES	125.00	125.00
	Major Account 520000 Total	<u>5,583.64</u>	<u>68,434.18</u>
	Fund 10000 Expenditures Total	<u>10,124.68</u>	<u>127,697.52</u>
	Subprogram Expenditures	<u>10,124.68</u>	<u>127,697.52</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,341.95	279,570.15
	511300 OVERTIME PAYMENTS	1,480.73	15,312.60
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	50.23	5,567.66
	512100 VACATION LEAVE EXPENSE	1,237.87	29,563.28
	512200 SICK LEAVE EXPENSE	83.69	23,852.52
	512300 HOLIDAY LEAVE EXPENSE	1,142.82	15,477.20
	512500 FUNERAL LEAVE EXPENSE		307.50
	515100 RETIREMENT PLANS EXPENSE	1,822.35	27,679.41
	515200 FICA EXPENSE	1,714.75	26,316.97
	515400 LIFE & ACCIDENT INS EXP	6.72	84.31
	515500 HEALTH INSURANCE EXPENSE	7,581.08	81,324.04
	Major Account 510000 Total	35,962.19	505,555.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.73	46.69
	521400 DATA PROCESSING EXPENSE	871.46	2,332.14
	521401 OCIO - COMMUNICATIONS	2,126.29	12,322.48
	521500 PUBLICATION & PRINT EXP		21,533.16
	521901 AWARDS - STAFF		130.88
	522100 DUES & SUBSCRIPTION EXP		139.56
	522202 CONF REG - NON-CEU'S		2,250.00
	524600 RENT EXPENSE-BUILDINGS	16,382.40	196,588.80
	525500 RENT EXP-OTHER PERS PROP	88.60	1,052.80
	527200 REP & MAINT-MOTOR VEHICL	54.53	1,439.25
	527600 REP & MAINT-HOUSE/INST E	790.00	790.00
	531100 OFFICE SUPPLIES EXPENSE	693.52	6,632.46
	532200 PERSONAL COMPUTING EQUIPMENT		300.00
	532250 NETWORKING EQUIP		9.70
	532260 VOICE EQUIP	38.96	38.96
	533100 HOUSEHOLD & INSTIT EXP	34.28	1,314.97
	533103 CLEANING SUPPLIES		97.20
	533900 FOOD EXPENSE	46.54	142.68
	534600 ED & RECREATIONAL SUP EX	4,188.05	15,101.42
	534601 EDUCATIONAL		273.02
	534800 CONST & MAINT SUP EXP	33.92	3,236.83
	534900 MISCELLANEOUS SUP EXP	1.28	1.28
	534907 SECURITY SUPPLIES	792.12	25,247.14
	538100 VEHICLE & EQUIP SUP EXP		270.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	43.05	809.19
	548700 REFUSE/RECYCLING		50.33
	554900 OTHER CONTRACTUAL SERVICES	52,529.85	341,608.20
	555100 DATA PROC SOFTW LIC FEE		469.00
	Major Account 520000 Total	78,717.58	634,228.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,274.57
	573100 STATE-OWNED TRANSPORT		4,152.57
	575100 MISC TRAVEL EXPENSE		56.14
	Major Account 570000 Total		5,483.28
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,561.25
	Major Account 580000 Total		3,561.25
	Fund 10000 Expenditures Total	114,679.77	1,148,828.31
24680 REENTRY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,882.03-	63,654.84-
	Major Account 470000 Total	5,882.03-	63,654.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.66-	1,457.10-
	Major Account 480000 Total	152.66-	1,457.10-
	Fund 24680 Revenue Total	6,034.69-	65,111.94-
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		13,740.00
	Major Account 520000 Total		13,740.00
	Fund 24680 Expenditures Total		13,740.00
	Subprogram Revenues	6,034.69-	65,111.94-
	Subprogram Expenditures	114,679.77	1,162,568.31

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,158.25	118,472.54
	511300 OVERTIME PAYMENTS		456.53
	511800 COMPENSATORY TIME PAID	24.11	525.14
	512100 VACATION LEAVE EXPENSE	537.11	12,918.30
	512200 SICK LEAVE EXPENSE	939.72	7,030.35
	512300 HOLIDAY LEAVE EXPENSE	561.01	6,732.12
	515100 RETIREMENT PLANS EXPENSE	840.12	10,942.04
	515200 FICA EXPENSE	783.42	10,280.21
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	2,581.90	30,982.80
	Major Account 510000 Total	15,429.48	198,386.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		300.00
	521401 OCIO - COMMUNICATIONS	104.59	917.53
	521500 PUBLICATION & PRINT EXP	8.90	171.61
	523202 ELECTRICITY	2,706.67	28,275.53
	525500 RENT EXP-OTHER PERS PROP		1,175.28
	526100 REP & MAINT-REAL PROPERT	4,450.00	34,233.32
	526104 R & M CONT-BLDGS	78.00	645.57
	527200 REP & MAINT-MOTOR VEHICL	4,129.36	22,196.91
	527600 REP & MAINT-HOUSE/INST E		1,731.75
	531100 OFFICE SUPPLIES EXPENSE	2,187.87	13,517.60
	532200 PERSONAL COMPUTING EQUIPMENT		340.00
	533100 HOUSEHOLD & INSTIT EXP		3,519.28
	533102 INMATE CLOTHING	9,967.20	9,957.36
	533103 CLEANING SUPPLIES		716.72
	534800 CONST & MAINT SUP EXP		780.39
	534801 MAINTENANCE FUEL AND OIL	152.00	1,805.00
	534900 MISCELLANEOUS SUP EXP	720.83	720.83
	538100 VEHICLE & EQUIP SUP EXP		179.25
	538102 GAS/OIL FSP & CSI	425.29	5,913.96
	542100 SOS TEMP SERV - PERSONNEL		18,383.63
	554900 OTHER CONTRACTUAL SERVICES		38.00
	559100 OTHER OPERATING EXP	14,975.28	17,962.31
	Major Account 520000 Total	39,905.99	163,481.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,500.00
	Major Account 580000 Total		24,500.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>55,335.47</u>	<u>386,367.94</u>
	Subprogram Expenditures	<u>55,335.47</u>	<u>386,367.94</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		873.18
	Major Account 480000 Total		873.18
	Fund 10000 Revenue Total		873.18
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	6,881.18	76,561.76
	559100 OTHER OPERATING EXP		292.50
	559103 INMATE WAGES	8,784.72	132,120.45
	Major Account 520000 Total	15,665.90	208,974.71
	Fund 10000 Expenditures Total	15,665.90	208,974.71
	Subprogram Revenues		873.18
	Subprogram Expenditures	15,665.90	208,974.71

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	38,925.00	3,214,593.00
	Major Account 520000 Total	38,925.00	3,214,593.00
	Fund 10000 Expenditures Total	38,925.00	3,214,593.00
	Subprogram Expenditures	38,925.00	3,214,593.00

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		36,402.66-
	486500 MISCELLANEOUS ADJUSTMENT		20,351.73-
	Major Account 480000 Total		56,754.39-
	Fund 10000 Revenue Total		56,754.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378,267.66	4,669,950.24
	511300 OVERTIME PAYMENTS	18,342.23	291,280.17
	511301 HOLIDAY WORK - DCS	4,679.47	57,282.57
	511400 ON CALL PAY	3,892.44	53,720.14
	511500 SHIFT DIFFERENTIAL PYMT	3,572.26	48,940.49
	511700 EMPLOYEE BONUSES	500.00	1,000.00
	511800 COMPENSATORY TIME PAID	2,896.10	91,558.00
	512100 VACATION LEAVE EXPENSE	26,292.59	327,585.16
	512200 SICK LEAVE EXPENSE	17,719.79	237,279.41
	512300 HOLIDAY LEAVE EXPENSE	22,412.57	247,793.49
	512500 FUNERAL LEAVE EXPENSE	669.84	6,142.69
	512600 CIVIL LEAVE EXPENSE		337.55
	512700 INJURY LEAVE EXPENSE		1,789.78
	515100 RETIREMENT PLANS EXPENSE	35,848.48	450,626.20
	515200 FICA EXPENSE	34,735.29	418,297.08
	515400 LIFE & ACCIDENT INS EXP	82.08	954.72
	515500 HEALTH INSURANCE EXPENSE	67,788.61	777,600.08
	516200 TUITION ASSISTANCE		1,141.00
	516300 EMPLOYEE ASSISTANCE PRO		1,688.29
	516400 UNEMPLOYM COMP INS EXP		11,612.14
	516500 WORKERS COMP PREMIUMS		95,945.49
	Major Account 510000 Total	617,699.41	7,792,524.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.49	1,576.40
	521300 FREIGHT EXPENSE	148.04	2,135.37
	521400 DATA PROCESSING EXPENSE	578.36	1,806.80
	521401 OCIO - COMMUNICATIONS	7,714.56	52,256.49
	521405 CELL & SMART PHONE PAID OCIO		649.11
	521500 PUBLICATION & PRINT EXP	648.72	32,985.16
	521901 AWARDS - STAFF		205.00
	522100 DUES & SUBSCRIPTION EXP	850.00	28,686.00
	522201 CONF REG - CEU'S	400.00	1,053.00
	522202 CONF REG - NON-CEU'S		195.00

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As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	30.00	330.00
	523201 NATURAL GAS	28.56	667.03
	523202 ELECTRICITY	486.54	5,983.62
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	267.00	267.00
	525500 RENT EXP-OTHER PERS PROP	8,047.36	65,961.67
	526100 REP & MAINT-REAL PROPERT		9,669.72
	527100 REP & MAINT-OFFICE EQUIP		154.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527300 REP & MAINT-MEDICAL EQUI	1,795.41	39,903.88
	527301 R & M CONT-MED EQUIP	353.95	9,128.80
	527400 REP & MAINT-DATA PROC		375.00
	527600 REP & MAINT-HOUSE/INST E		285.78
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	11,446.14	132,272.77
	531200 IT SUPPLIES		919.94
	532104 OFFICE EQ \$500-\$1500		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	404.18	5,575.07
	533100 HOUSEHOLD & INSTIT EXP		3,283.00
	533102 INMATE CLOTHING		293.43
	533103 CLEANING SUPPLIES	752.12-	497.90
	533104 FOOD SERVICE SUPPLIES	17.65	346.26
	533107 CELL/DORM SUPPLIES	26.40	195.10
	533900 FOOD EXPENSE	52.38	3,462.21
	534600 ED & RECREATIONAL SUP EX		256.25
	534601 EDUCATIONAL		1,006.05
	534800 CONST & MAINT SUP EXP		198.00
	534900 MISCELLANEOUS SUP EXP		19.73
	534907 SECURITY SUPPLIES	428.71	2,441.79
	535100 MEDICAL SUPPLIES	5,510.29	72,293.55
	535103 GEN-MEDICAL SUPPLIES	29,695.28	458,113.31
	535104 DRUGS	87,632.68-	6,671,977.52
	535106 PRESCRIPTIONS - COUNTY	406.30	38,164.05
	537100 LABORATORY SUP EXP	11,733.05	141,652.58
	539300 THIRD PARTY REIMB		43.90-
	541100 ACCTG & AUDITING SERVICES		48,550.49
	541200 PURCHASING ASSESSMENT		34,844.36
	541400 HRMS ASSESSMENT		5,708.40

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 Program Number 370 CENTRAL OFFICE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		15,995.68
	542202 TEMP SERVICES - MEDICAL	21,930.48	139,337.84
	542500 ENG & ARCH SERVICES		475.00
	544100 PHYSICIAN SERVICES	1,574.00	169,347.04
	544102 MEDICAL MID-LEVEL CARE PROVIDE	52,353.55	267,609.70
	544200 NURSING SERVICES	176,425.24	788,232.10
	544300 PSYCHOLOGICAL SERVICES		500.00
	544400 HOSPITAL SERVICES		15,933.43
	544500 PHARMACY SERVICES	39,313.14	441,005.62
	544600 OPTICAL SERVICES	11,464.00	129,818.89
	544700 AUDIOLOGY SERVICES		75.00
	544800 AMBULANCE SERVICES		958.07
	544900 DENTAL SERVICES	45,842.40	363,308.54
	545000 LABORATORY SERVICES	34,800.23	492,276.56
	545001 RADIOLOGICAL SERVICES	1,563.29	33,407.75
	545200 MEDICAL ASSESSMENT SERV	23,949.83	430,125.23
	545201 MED ASSMT SERV - EMPLOYEES		18,624.00
	545204 DIALYSIS SERVICE		287,373.76
	548600 PEST CONTROL	52.00	263.60
	548700 REFUSE/RECYCLING	13.43	427.23
	549200 JANITORIAL/SECURITY SRVS	1,162.98	7,627.88
	549500 HAZARDOUS WASTE DISPOSAL	1,152.00	16,380.00
	554900 OTHER CONTRACTUAL SERVICES	15,900.00	58,161.75
	554901 CONTRACT MEDICAL	577,383.87	2,767,856.85
	554904 CONTRACT MEDICAL - BILL CO		12,280,534.38
	554905 CONTRACT MEDICAL - SER FEES		1,602,996.15
	554906 CONTRACT MED EXCESS PAY		92,002.93
	555100 DATA PROC SOFTW LIC FEE	3,047.38	39,841.45
	555200 SOFTWARE - NEW PURCHASES	195.98	587.94
	555310 COTS LICENSE FEES		700.00
	555340 COTS MAINTENANCE		232.78
	559100 OTHER OPERATING EXP		576.80
	Major Account 520000 Total	1,000,907.37	28,340,153.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	2,467.19
	572100 COMMERCIAL TRANSPORTATIO		272.04
	573100 STATE-OWNED TRANSPORT	484.74	28,711.34
	574500 PERSONAL VEHICLE MILEAGE	178.71	1,532.57

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 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		37,057.90
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	754.45	70,101.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,972.00	4,432.05
	583470 PERSONAL COMPUTING EQUIPMENT	3,758.31	28,278.90
	586901 MEDICAL EQUIPMENT	28,910.85	66,183.96
	586903 HOUSEHOLD & INST. EQUIPMENT	1,964.00	4,409.95
	Major Account 580000 Total	39,605.16	103,304.86
	Fund 10000 Expenditures Total	1,658,966.39	36,306,084.23
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,140.16-
	471108 SAFEKEEPERS SERVICES	32,484.70-	317,250.14-
	Major Account 470000 Total	32,484.70-	329,390.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,171.10-	14,135.11-
	Major Account 480000 Total	1,171.10-	14,135.11-
	Fund 24690 Revenue Total	33,655.80-	343,525.41-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		92.16
	535103 GEN-MEDICAL SUPPLIES	79.42	1,396.29
	535104 DRUGS	519,882.39	1,187,435.24
	539300 THIRD PARTY REIMB		3,503.28-
	554905 CONTRACT MEDICAL - SER FEES	633,857.54	1,015,606.48
	Major Account 520000 Total	1,153,819.35	2,201,026.89
	Fund 24690 Expenditures Total	1,153,819.35	2,201,026.89
48130 COMMUNITY BASE SERV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		241,861.00-
	Major Account 460000 Total		241,861.00-
	Fund 48130 Revenue Total		241,861.00-
	Expenditures		
	520000 Operating Expenses		
	554904 CONTRACT MEDICAL - BILL CO		241,861.00
	Major Account 520000 Total		241,861.00
	Fund 48130 Expenditures Total		241,861.00
	Subprogram Revenues	33,655.80-	642,140.80-
	Subprogram Expenditures	2,812,785.74	38,748,972.12

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 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,624.91	3,414,347.18
	511101 ROLL CALL DCS		6.08
	511300 OVERTIME PAYMENTS	1,683.07	25,117.53
	511301 HOLIDAY WORK - DCS	542.12	5,193.68
	511500 SHIFT DIFFERENTIAL PYMT	271.15	2,631.83
	511700 EMPLOYEE BONUSES	1,000.00	1,500.00
	511800 COMPENSATORY TIME PAID	1,367.64	17,430.24
	512100 VACATION LEAVE EXPENSE	27,079.11	298,883.62
	512200 SICK LEAVE EXPENSE	10,195.16	140,332.89
	512300 HOLIDAY LEAVE EXPENSE	16,658.09	178,775.50
	512500 FUNERAL LEAVE EXPENSE		6,760.47
	512600 CIVIL LEAVE EXPENSE		881.23
	512700 INJURY LEAVE EXPENSE		714.70
	515100 RETIREMENT PLANS EXPENSE	25,715.53	306,445.75
	515200 FICA EXPENSE	24,777.60	282,533.59
	515400 LIFE & ACCIDENT INS EXP	65.27	738.27
	515500 HEALTH INSURANCE EXPENSE	56,357.64	643,018.10
	516300 EMPLOYEE ASSISTANCE PRO		1,476.98
	516400 UNEMPLOYM COMP INS EXP		1,016.00
	516500 WORKERS COMP PREMIUMS		63,759.92
	Major Account 510000 Total	451,337.29	5,391,563.56
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	6,538.54	44,467.64
	521405 CELL & SMART PHONE PAID OCIO	520.97	1,668.62
	521500 PUBLICATION & PRINT EXP		23,009.69
	521901 AWARDS - STAFF	18.50	278.50
	522100 DUES & SUBSCRIPTION EXP		6,822.75
	522201 CONF REG - CEU'S		1,837.53
	524700 RENT EXP-OTHER REAL PROP		267.00
	531100 OFFICE SUPPLIES EXPENSE	1,065.61	15,493.29
	532200 PERSONAL COMPUTING EQUIPMENT	621.89	1,521.03
	532290 RADIO EQUIP		97.89
	533100 HOUSEHOLD & INSTIT EXP		627.09
	533900 FOOD EXPENSE	1.48	682.81
	534600 ED & RECREATIONAL SUP EX	3,249.78	5,197.45
	534601 EDUCATIONAL		3,633.56
	534602 RECREATIONAL		94.40
	535100 MEDICAL SUPPLIES		25.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,005.48
	541200 PURCHASING ASSESSMENT		652.39
	541400 HRMS ASSESSMENT		5,025.60
	542100 SOS TEMP SERV - PERSONNEL		14,598.74
	544200 NURSING SERVICES		29,804.93
	544300 PSYCHOLOGICAL SERVICES	34,578.26	452,657.90
	545200 MEDICAL ASSESSMENT SERV		800.00
	554900 OTHER CONTRACTUAL SERVICES	5,836.25	75,957.78
	555100 DATA PROC SOFTW LIC FEE		1,122.52
	559100 OTHER OPERATING EXP		.21-
	Major Account 520000 Total	<u>52,431.28</u>	<u>693,350.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,025.24
	572100 COMMERCIAL TRANSPORTATIO		2,437.30
	573100 STATE-OWNED TRANSPORT		2,097.16
	574500 PERSONAL VEHICLE MILEAGE	53.50	6,797.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,236.71
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	<u>53.50</u>	<u>16,713.77</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,648.09	12,965.46
	Major Account 580000 Total	<u>5,648.09</u>	<u>12,965.46</u>
	Fund 10000 Expenditures Total	<u>509,470.16</u>	<u>6,114,592.97</u>
	Subprogram Expenditures	<u>509,470.16</u>	<u>6,114,592.97</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		337.24
	Major Account 480000 Total		337.24
	Fund 10000 Revenue Total		337.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,985.67	1,875,103.35
	511300 OVERTIME PAYMENTS	372.34	7,229.11
	511400 ON CALL PAY		44.70
	511800 COMPENSATORY TIME PAID	894.00	19,512.45
	512100 VACATION LEAVE EXPENSE	16,307.63	172,887.19
	512200 SICK LEAVE EXPENSE	11,837.18	124,701.44
	512300 HOLIDAY LEAVE EXPENSE	8,701.06	105,698.92
	512500 FUNERAL LEAVE EXPENSE		3,500.51
	512600 CIVIL LEAVE EXPENSE		220.14
	512700 INJURY LEAVE EXPENSE		646.04
	515100 RETIREMENT PLANS EXPENSE	13,186.00	172,933.22
	515200 FICA EXPENSE	12,431.64	163,895.79
	515400 LIFE & ACCIDENT INS EXP	49.86	627.36
	515500 HEALTH INSURANCE EXPENSE	37,462.84	460,351.71
	516300 EMPLOYEE ASSISTANCE PRO		1,075.63
	516400 UNEMPLOYM COMP INS EXP		3,627.14
	516500 WORKERS COMP PREMIUMS		35,517.19
	Major Account 510000 Total	239,228.22	3,147,571.89
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	2,843.37	18,010.98
	521405 CELL & SMART PHONE PAID OCIO	107.00-	235.09
	521500 PUBLICATION & PRINT EXP		9,600.95
	521901 AWARDS - STAFF		298.00
	521902 AWARDS EXPENSE/INMATES	268.73	1,136.73
	522100 DUES & SUBSCRIPTION EXP		5,950.00
	522201 CONF REG - CEU'S		878.75
	522202 CONF REG - NONCEU'S		260.00
	531100 OFFICE SUPPLIES EXPENSE	221.44	4,279.22
	532104 OFFICE EQ \$500-\$1500		1,674.00
	532200 PERSONAL COMPUTING EQUIPMENT		378.00
	533900 FOOD EXPENSE		15.00
	534600 ED & RECREATIONAL SUP EX	6.00	857.65
	534601 EDUCATIONAL		13,473.44
	534604 NON SPORTING EQUIP		313.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES		81.00
	538102 GAS/OIL FSP & CSI		60.48
	541100 ACCTG & AUDITING SERVICES		3,713.71
	541200 PURCHASING ASSESSMENT		60.51
	541400 HRMS ASSESSMENT		3,659.92
	554900 OTHER CONTRACTUAL SERVICES		3,525.09
	555100 DATA PROC SOFTW LIC FEE		150.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	154.12	5,154.12
	Major Account 520000 Total	3,386.66	73,805.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.12	4,785.52
	571101 BOARD & LODGING - PRESERVICE		1,176.00
	572100 COMMERCIAL TRANSPORTATIO		577.79
	573100 STATE-OWNED TRANSPORT	751.14	8,960.76
	574500 PERSONAL VEHICLE MILEAGE		672.75
	575100 MISC TRAVEL EXPENSE		243.87
	Major Account 570000 Total	924.26	16,416.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,213.52
	Major Account 580000 Total		2,213.52
	Fund 10000 Expenditures Total	243,539.14	3,240,008.06
	Subprogram Revenues		337.24
	Subprogram Expenditures	243,539.14	3,240,008.06

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,421.17	1,188,398.81
	511800 COMPENSATORY TIME PAID		1,225.72
	512100 VACATION LEAVE EXPENSE	1,892.01	16,741.43
	512200 SICK LEAVE EXPENSE	6,630.56	62,547.16
	512300 HOLIDAY LEAVE EXPENSE	206.62	2,630.84
	512400 MILITARY LEAVE EXPENSE	459.64	4,366.58
	512500 FUNERAL LEAVE EXPENSE	1,436.40	3,032.41
	512600 CIVIL LEAVE EXPENSE		413.24
	512800 ADMINISTRATIVE LEAVE EXP		1,837.94
	515100 RETIREMENT PLANS EXPENSE	9,388.58	125,376.04
	515200 FICA EXPENSE	6,859.45	92,316.86
	515400 LIFE & ACCIDENT INS EXP	17.28	216.64
	515500 HEALTH INSURANCE EXPENSE	14,253.86	164,861.65
	Major Account 510000 Total	126,565.57	1,663,965.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521401 OCIO - COMMUNICATIONS	115.18	777.58
	521500 PUBLICATION & PRINT EXP	484.50	1,935.58
	521902 AWARDS EXP - INMATES		125.00
	522100 DUES & SUBSCRIPTION EXP	120.00	850.30
	522101 MAGAZINE SUBSCRIPTIONS		2,709.30
	531100 OFFICE SUPPLIES EXPENSE	1,089.93	6,140.11
	532200 PERSONAL COMPUTING EQUIPMENT		200.09
	533900 FOOD EXPENSE		3.00
	534601 EDUCATIONAL	102.98	2,098.35
	539500 PURCHASING CARD SUSPENSE	1,740.71	1,740.71
	547100 EDUCATIONAL SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES	2,120.00	15,089.35
	555310 COTS LICENSE FEES		516.80
	559100 OTHER OPERATING EXP		80.00
	559106 ADVERTISING	99.12	438.08
	Major Account 520000 Total	5,872.42	32,684.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	5,572.76
	571900 MEALS-ONE DAY TRAVEL	23.31	23.31
	573100 STATE-OWNED TRANSPORT		41.29
	574500 PERSONAL VEHICLE MILEAGE		542.15
	Major Account 570000 Total	219.31	6,179.51

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 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,287.31
	Major Account 580000 Total		5,287.31
	Fund 10000 Expenditures Total	132,657.30	1,708,116.92
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	170,224.26-	170,224.26-
	Major Account 460000 Total	170,224.26-	170,224.26-
	Fund 24690 Revenue Total	170,224.26-	170,224.26-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11,960.00
	534601 EDUCATIONAL		27,155.10
	554900 OTHER CONTRACTUAL SERVICES		460.00-
	555410 CUSTOMIZED LICENSE FEES		18,750.00
	Major Account 520000 Total		57,405.10
	580000 Capital Outlay		
	583410 SERVER EQUIP		13,952.00
	Major Account 580000 Total		13,952.00
	Fund 24690 Expenditures Total		71,357.10
	Subprogram Revenues	170,224.26-	170,224.26-
	Subprogram Expenditures	132,657.30	1,779,474.02

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,104.61	422,591.10
	511300 OVERTIME PAYMENTS	401.06	5,074.40
	511301 HOLIDAY WORK - DCS		437.51
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		5,954.16
	512100 VACATION LEAVE EXPENSE	908.13	7,226.09
	512200 SICK LEAVE EXPENSE	362.43	10,190.15
	512300 HOLIDAY LEAVE EXPENSE	401.39	4,721.51
	512500 FUNERAL LEAVE EXPENSE		129.63
	512700 INJURY LEAVE EXPENSE		1,213.74
	512800 ADMINISTRATIVE LEAVE EXP	107.62	1,969.02
	515100 RETIREMENT PLANS EXPENSE	3,382.77	42,733.34
	515200 FICA EXPENSE	2,495.87	31,584.68
	515400 LIFE & ACCIDENT INS EXP	6.72	74.96
	515500 HEALTH INSURANCE EXPENSE	8,418.06	96,092.01
	Major Account 510000 Total	51,088.66	630,492.30
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	329.17	962.70
	521500 PUBLICATION & PRINT EXP	26.00	132.00
	521902 AWARDS EXP - INMATES		5.00
	522100 DUES & SUBSCRIPTION EXP		964.65
	522101 MAGAZINE SUBSCRIPTIONS	95.85	864.90
	526100 REP & MAINT-REAL PROPERT		703.46
	527900 PERSONAL COMPUT EQUIP R & M		259.90
	531100 OFFICE SUPPLIES EXPENSE	41.88	2,149.70
	532100 NON-CAPITALIZED EQUIP PU		749.95
	532200 PERSONAL COMPUTING EQUIPMENT		933.15
	533100 HOUSEHOLD & INSTIT EXP		1,274.63
	534500 AGRICULTURAL SUPPLIES EX	1,647.42	2,301.33
	534601 EDUCATIONAL	25.41	10,354.71
	534800 CONST & MAINT SUP EXP		60.03
	534901 GARDEN SUPPLIES		349.07
	534908 LAW BOOKS		480.00
	555100 DATA PROC SOFTW LIC FEE		3,343.35
	559100 OTHER OPERATING EXP		12.50
	Major Account 520000 Total	2,165.73	25,901.03
	Fund 10000 Expenditures Total	53,254.39	656,393.33
	Subprogram Expenditures	53,254.39	656,393.33

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.67-
	Major Account 480000 Total		29.67-
	Fund 10000 Revenue Total		29.67-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,232.00	1,232.00
	527800 REP & MAINT-OTHER PROPER		42.00
	533100 HOUSEHOLD & INSTIT EXP		421.76
	533106 STAFF CLOTHING	53,303.81	448,399.34
	533109 STAFF CLOTHING - MAINT	1,589.89	19,072.32
	533110 STAFF CLOTHING -FOOD SER	900.10	16,608.71
	533111 staff Clothing - Other Class	1,187.94	7,724.60
	534907 SECURITY SUPPLIES		32.70
	548700 REFUSE/RECYCLING	280.50	4,190.67
	Major Account 520000 Total	58,494.24	497,724.10
	Fund 10000 Expenditures Total	58,494.24	497,724.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	3.78-	935.67-
	Major Account 470000 Total	3.78-	935.67-
	Fund 24690 Revenue Total	3.78-	935.67-
	Subprogram Revenues	3.78-	965.34-
	Subprogram Expenditures	58,494.24	497,724.10

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		55,962.46-
	Major Account 480000 Total		55,962.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,241.03-	37,502.79-
	Major Account 490000 Total	7,241.03-	37,502.79-
	Fund 10000 Revenue Total	7,241.03-	93,465.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436,674.32	5,423,938.30
	511101 ROLL CALL DCS		39.52
	511300 OVERTIME PAYMENTS	14,576.82	280,022.16
	511301 HOLIDAY WORK - DCS		5,669.31
	511400 ON CALL PAY	1,475.33	18,327.69
	511500 SHIFT DIFFERENTIAL PYMT		47.70
	511700 EMPLOYEE BONUSES	2,800.00	4,300.00
	511800 COMPENSATORY TIME PAID	511.82	47,940.24
	512100 VACATION LEAVE EXPENSE	36,309.65	498,625.88
	512200 SICK LEAVE EXPENSE	15,081.64	345,070.24
	512300 HOLIDAY LEAVE EXPENSE	25,806.85	297,291.94
	512400 MILITARY LEAVE EXPENSE		464.98
	512500 FUNERAL LEAVE EXPENSE		6,985.42
	512600 CIVIL LEAVE EXPENSE		291.55
	515100 RETIREMENT PLANS EXPENSE	39,718.98	524,548.95
	515200 FICA EXPENSE	37,414.01	487,362.01
	515400 LIFE & ACCIDENT INS EXP	124.33	1,441.25
	515500 HEALTH INSURANCE EXPENSE	119,076.42	1,336,357.82
	516100 EMPLOYEE RELOCATION		5,742.21
	516200 TUITION ASSISTANCE	11,325.65	142,292.44
	516300 EMPLOYEE ASSISTANCE PRO		3,025.95
	516400 UNEMPLOYM COMP INS EXP		4,264.38
	516500 WORKERS COMP PREMIUMS		140,998.26
	Major Account 510000 Total	740,895.82	9,575,048.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,427.65	16,233.80
	521300 FREIGHT EXPENSE		59.72
	521400 DATA PROCESSING EXPENSE	213,960.92	2,236,250.17
	521401 OCIO - COMMUNICATIONS	164,677.09	597,554.62
	521403 SOFTWARE LICENSES	264,811.02	371,003.71
	521405 CELL & SMART PHONE PAID OCIO	954.52	3,858.78

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 Program Number 370 CENTRAL OFFICE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521406 MAINT FEES TO OCIO		18,244.56
	521500 PUBLICATION & PRINT EXP	3,166.14	86,005.05
	521901 AWARDS - STAFF	1,207.00	7,029.03
	522100 DUES & SUBSCRIPTION EXP	3,882.08	23,848.52
	522201 CONF REG - CEU'S		290.00
	522202 CONF REG - NON-CEU'S	150.40	22,622.98
	522600 JOB APPLICANT EXPENSE		200.00
	522900 EMPLOYEE PARKING EXP	228.00	2,537.00
	523000 VOLUNTEER EXPENSE	195.44	195.44
	523202 ELECTRICITY	1,559.79	55,057.60
	524600 RENT EXPENSE-BUILDINGS		416.75
	524700 RENT EXP-OTHER REAL PROP		233.34
	524900 RENT EXP-DEPR SURCHARGE	5,312.73	63,752.76
	525500 RENT EXP-OTHER PERS PROP		5,810.00
	526100 REP & MAINT-REAL PROPERT		2,270.05
	526104 R & M CONT-BLDGS	931.56	12,726.27
	527100 REP & MAINT-OFFICE EQUIP		686.00
	527200 REP & MAINT-MOTOR VEHICL	1,381.22	9,758.66
	527400 REP & MAINT-DATA PROC		904.99
	527601 REP & MAINT-HOUSE/INST E	40.00	73.80
	527800 REP & MAINT-OTHER PROPER		4,557.00
	531100 OFFICE SUPPLIES EXPENSE	21,650.03	85,590.47
	531200 IT SUPPLIES	224.82	3,517.30
	532100 NON-CAPITALIZED EQUIP PU	6,490.00-	3,911.85
	532104 OFFICE EQ \$500-\$1500	2,757.00	7,956.73
	532200 PERSONAL COMPUTING EQUIPMENT	278.32	9,932.07
	532250 NETWORKING EQUIP		2,092.11
	532260 VOICE EQUIP	379.00-	
	532270 WIRELESS PHONE EQUIP		17.99
	532280 VIDEO EQUIP		108.18
	533100 HOUSEHOLD & INSTIT EXP	11,495.00	668,128.93
	533103 CLEANING SUPPLIES		2,286.90
	533104 FOOD SERVICE SUPPLIES	9.00	9.00
	533106 STAFF CLOTHING	1,079.30	1,307.09
	533107 CELL/DORM SUPPLIES		40,662.67
	533111 staff Clothing - Other Class		215.85
	533900 FOOD EXPENSE	302.49	3,161.59
	534600 ED & RECREATIONAL SUP EX	759.00	3,399.72

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Agency Number 046 DEPT CORRECTIONAL SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534601 EDUCATIONAL		33,939.56
	534700 ENG TECH & COMM SUP EXP		147.00
	534900 MISCELLANEOUS SUP EXP	9.31	97.66
	534907 SECURITY SUPPLIES	45,488.89	92,446.62
	538100 VEHICLE & EQUIP SUP EXP		3,666.06
	538102 GAS/OIL FSP & CSI	416.17	6,533.03
	541100 ACCTG & AUDITING SERVICES		50,029.61
	541200 PURCHASING ASSESSMENT		15,227.71
	541400 HRMS ASSESSMENT		10,187.72
	541500 LEGAL SERVICES EXPENSE	2,282.50	7,751.50
	541700 LEGAL RELATED EXPENSE		662.65
	542100 SOS TEMP SERV - PERSONNEL	8,641.23	244,466.09
	543300 IT CONSULTING-OTHER		3,500.00
	543500 MGT CONSULTANT SERVICES		1,556.60
	545000 LABORATORY SERVICES		7,627.04
	545201 MED ASSMT SERV - EMPLOYEES	14,434.50	135,889.00
	548600 PEST CONTROL		851.20
	548700 REFUSE/RECYCLING	192.15	2,160.73
	554900 OTHER CONTRACTUAL SERVICES	22,142.38	274,178.73
	555100 DATA PROC SOFTW LIC FEE	14,683.54	35,447.11
	555200 SOFTWARE - NEW PURCHASES		11,730.74
	555340 COTS MAINTENANCE		1,949.42
	556100 INSURANCE EXPENSE		35,329.49
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	499.05	31,271.16
	559101 TRANS COSTS STATE WARDS		4,097.27
	559104 UNIFORM CLEANING ETC	8.70	8.70
	559106 ADVERTISING	18,204.29	134,936.23
	559112 DISPUTED CHARGES	161.60	12.65
	Major Account 520000 Total	822,735.83	5,520,260.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,897.70	35,489.58
	572100 COMMERCIAL TRANSPORTATIO	1,337.16	21,511.24
	573100 STATE-OWNED TRANSPORT	2,420.89	71,464.92
	574500 PERSONAL VEHICLE MILEAGE	321.78	3,884.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,663.73
	575100 MISC TRAVEL EXPENSE	173.25	1,003.43
	Major Account 570000 Total	7,150.78	136,017.79

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		26,565.17
	583000 FURNITURE AND OFFICE EQUIPMENT		5,006.85
	583470 PERSONAL COMPUTING EQUIPMENT	9,168.39	55,814.02
	583710 COTS LICENSE FEES		5,150.60
	584200 VEHICLES & VEHICLE EQ		26,000.00
	587400 MASTER LEASE	3,673.44	11,020.32
	Major Account 580000 Total	12,841.83	129,556.96
	Fund 10000 Expenditures Total	1,583,624.26	15,360,883.28
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,625.81-
	465100 NONGRANT REIMBURSEMENTS	2,400.00-	20,800.00-
	Major Account 460000 Total	2,400.00-	38,425.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,280.15-	86,050.29-
	471106 REV FROM OFFENDERS - SVCS	3,492.00-	70,652.33-
	471107 MISC SERVICES	1,945.16-	2,130.31-
	472100 SALE OF SUP & MAT	4,435.62-	61,609.25-
	472105 TAXABLE SALES COPIES		99.60-
	Major Account 470000 Total	12,152.93-	220,541.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,577.43-	60,272.99-
	482100 LAND USE REVENUE		16,307.14-
	483400 OTHER RENTAL REVENUE		60.00-
	484100 OPERATING DONATIONS & CO		195.62-
	484500 REIMB NON-GOVT SOURCES		6,160.30-
	484502 RESTITUTION PAID-OFFENDER	1,376.37-	42,715.78-
	484503 TUITION REPAYMENT		919.47-
	484900 OTHER PRIVATE SOURCES		1,843.76-
	Major Account 480000 Total	7,953.80-	128,475.06-
	Fund 24690 Revenue Total	22,506.73-	387,442.65-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13,025.81
	526100 REP & MAINT-REAL PROPERT		802.00
	538102 GAS/OIL FSP & CSI	2,959.04	50,253.66
	559100 OTHER OPERATING EXP		60,425.00
	Major Account 520000 Total	2,959.04	124,506.47
	Fund 24690 Expenditures Total	2,959.04	124,506.47

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>29,747.76</u>	<u>480,907.90</u>
	Subprogram Expenditures	<u>1,586,583.30</u>	<u>15,485,389.75</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		21,141.40
	559100 OTHER OPERATING EXP	832.50	1,037.50
	559106 ADVERTISING	2,699.15	9,274.75
	Major Account 520000 Total	<u>3,531.65</u>	<u>31,453.65</u>
	Fund 10000 Expenditures Total	<u>3,531.65</u>	<u>31,453.65</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,917.24-	109,178.96-
	483101 INMATE MAINT ALLOCATION		162,091.70
	Major Account 480000 Total	<u>10,917.24-</u>	<u>52,912.74</u>
	Fund 24691 Revenue Total	<u>10,917.24-</u>	<u>52,912.74</u>
	Subprogram Revenues	<u>10,917.24-</u>	<u>52,912.74</u>
	Subprogram Expenditures	<u>3,531.65</u>	<u>31,453.65</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLE		2,807.70
	531100 OFFICE SUPPLIES EXPENSE		3,804.00
	531200 IT SUPPLIES		1,731.64
	532100 NON-CAPITALIZED EQUIP PU		5,496.92
	532200 PERSONAL COMPUTING EQUIPMENT		746.64
	532280 VIDEO EQUIP		1,802.48
	534907 SECURITY SUPPLIES	1,072.52	3,547.04
	535100 MEDICAL SUPPLIES		1,203.65
	Major Account 520000 Total	<u>1,072.52</u>	<u>21,140.07</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,145.00
	582700 LAW ENFORCEMENT & SECURITY EQ		24,538.85
	583000 FURNITURE AND OFFICE EQUIPMENT		23,063.29
	583300 COMPUTER EQUIP & SOFTWARE		3,547.81
	583410 SERVER EQUIP		82.72
	583470 PERSONAL COMPUTING EQUIPMENT		2,518.37
	583490 RADIO EQUIP		40,125.00
	584200 VEHICLES & VEHICLE EQ		95,589.00
	Major Account 580000 Total		<u>193,610.04</u>
	Fund 10000 Expenditures Total	<u>1,072.52</u>	<u>214,750.11</u>
	Subprogram Expenditures	<u>1,072.52</u>	<u>214,750.11</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,112.42	187,668.99
	511300 OVERTIME PAYMENTS	1,517.62	34,930.78
	511301 HOLIDAY WORK - DCS		863.59
	511400 ON CALL PAY	25.20	138.60
	511500 SHIFT DIFFERENTIAL PYMT		79.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		124.79
	512100 VACATION LEAVE EXPENSE	1,511.46	18,320.78
	512200 SICK LEAVE EXPENSE	719.12	8,374.46
	512300 HOLIDAY LEAVE EXPENSE	867.32	10,407.84
	515100 RETIREMENT PLANS EXPENSE	1,404.21	19,536.90
	515200 FICA EXPENSE	1,308.74	18,503.92
	515400 LIFE & ACCIDENT INS EXP	5.76	68.65
	515500 HEALTH INSURANCE EXPENSE	4,917.18	58,573.29
	Major Account 510000 Total	26,389.03	358,091.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.87
	521300 FREIGHT EXPENSE		213.60
	521400 DATA PROCESSING EXPENSE		704.00
	521401 OCIO - COMMUNICATIONS	1,438.87	9,488.82
	521405 CELL & SMART PHONE PAID OCIO	65.14	566.22
	521500 PUBLICATION & PRINT EXP		738.70
	522100 DUES & SUBSCRIPTION EXP		644.82
	522202 CONF REG - NONCEU'S		485.00
	527200 REP & MAINT-MOTOR VEHICL	40.40	1,359.12
	527500 REP & MAINT-COMM EQUIP	94.00	94.00
	531100 OFFICE SUPPLIES EXPENSE	112.74	3,226.07
	532200 PERSONAL COMPUTING EQUIPMENT		159.99
	534907 SECURITY SUPPLIES		8,939.62
	538100 VEHICLE & EQUIP SUP EXP		29.99
	538102 GAS/OIL FSP & CSI	520.40	4,476.08
	542100 SOS TEMP SERV - PERSONNEL		999.08
	559101 TRANS COSTS STATE WARDS		448.67
	Major Account 520000 Total	2,271.55	32,575.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,916.92
	572100 COMMERCIAL TRANSPORTATIO		1,775.40
	573100 STATE-OWNED TRANSPORT		20,085.95

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		158.22
	575100 MISC TRAVEL EXPENSE		36.75
	Major Account 570000 Total		27,973.24
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		16,511.29
	Major Account 580000 Total		16,511.29
	Fund 10000 Expenditures Total	28,660.58	435,151.82
	Subprogram Expenditures	28,660.58	435,151.82

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		94,441.36-
	461500 OP GRANTS - STATE AGENCI		265,461.48-
	Major Account 460000 Total		359,902.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.73-	6,348.61-
	484600 OP GRANTS NON-GOVT SOURC		24,000.00-
	Major Account 480000 Total	465.73-	30,348.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	80.50-	80.50-
	Major Account 490000 Total	80.50-	80.50-
	Fund 48130 Revenue Total	546.23-	390,331.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,234.88	78,960.03
	511300 OVERTIME PAYMENTS		53.68-
	512100 VACATION LEAVE EXPENSE		12.79
	512200 SICK LEAVE EXPENSE		410.82
	512300 HOLIDAY LEAVE EXPENSE		451.27
	512800 ADMINISTRATIVE LEAVE EXP		261.74
	515100 RETIREMENT PLANS EXPENSE	517.10	7,591.04
	515200 FICA EXPENSE	373.38	5,695.51
	515400 LIFE & ACCIDENT INS EXP	.96	14.45
	515500 HEALTH INSURANCE EXPENSE	1,157.46	18,008.23
	Major Account 510000 Total	7,283.78	111,352.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		518.00
	522201 CONF REG - CEU'S		1,406.25
	522202 CONF REG - NONCEU'S		7,450.00
	531100 OFFICE SUPPLIES EXPENSE	576.68	576.68
	533900 FOOD EXPENSE	98.22	98.22
	534601 EDUCATIONAL	1,072.31	12,220.25
	542100 SOS TEMP SERV - PERSONNEL	9,751.77	113,454.43
	543500 MGT CONSULTANT SERVICES		8,850.00
	554900 OTHER CONTRACTUAL SERVICES		17,241.96
	Major Account 520000 Total	11,498.98	161,815.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,270.40
	572100 COMMERCIAL TRANSPORTATIO		1,904.97
	574500 PERSONAL VEHICLE MILEAGE		1,332.05

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		253.77
	Major Account 570000 Total		9,761.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,343.66	6,954.03
	587550 IT PROJECTS IN PROGRESS	50,786.75	71,490.22
	Major Account 580000 Total	52,130.41	78,444.25
	Fund 48130 Expenditures Total	70,913.17	361,373.43
48133 COMMUNITY BASE SERV			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	1.68-
	Major Account 480000 Total	.14-	1.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	80.50	80.50
	Major Account 490000 Total	80.50	80.50
	Fund 48133 Revenue Total	80.36	78.82
48138 COMMUNITY BASE SERV			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.10-	96.22-
	Major Account 480000 Total	3.10-	96.22-
	Fund 48138 Revenue Total	3.10-	96.22-
	Subprogram Revenues	468.97-	390,349.35-
	Subprogram Expenditures	70,913.17	361,373.43

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		80,169.13-
	Major Account 460000 Total		80,169.13-
	Fund 48130 Revenue Total		80,169.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,168.40
	512200 SICK LEAVE EXPENSE		130.42
	512300 HOLIDAY LEAVE EXPENSE		95.17
	515100 RETIREMENT PLANS EXPENSE		2,100.39
	515200 FICA EXPENSE		1,488.46
	515400 LIFE & ACCIDENT INS EXP		3.51
	515500 HEALTH INSURANCE EXPENSE		2,815.26
	Major Account 510000 Total		27,801.61
	520000 Operating Expenses		
	532103 EDUC EQ \$500-\$1500	11,703.16	11,703.16
	534601 EDUCATIONAL		7,582.06
	Major Account 520000 Total	11,703.16	19,285.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	11,703.16-	
	Major Account 580000 Total	11,703.16-	
	Fund 48130 Expenditures Total		47,086.83
	Subprogram Revenues		80,169.13-
	Subprogram Expenditures		47,086.83

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,195.98-	80,546.91-
	484900 OTHER PRIVATE SOURCES	504,941.69-	6,023,118.61-
	484988 ELECTRONIC FEES	18,504.00-	210,204.00-
	484989 WORK RELEASE PAY	383,510.03-	4,188,117.13-
	484991 INMATE PAYROLL	211,950.35-	2,684,508.15-
	484992 PRIVATE VENTURE PAY	45,978.54-	493,459.04-
	484993 OTHER PAY BY DCS	884.48-	15,143.85-
	484995 OTHER PRIVATE SOURCES	6,881.18-	76,561.76-
	484996 HOBBY		246.34-
	484998 CONFISCATED	172.66	1,948.45
	486500 MISCELLANEOUS ADJUSTMENT	1,075.62-	15,982.82-
	Major Account 480000 Total	1,180,749.21-	13,785,940.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,530.00-	42,139.81-
	493200 OPERATING TRANSFERS OUT	34,499.24	294,805.76
	Major Account 490000 Total	31,969.24	252,665.95
	Fund 64612 Revenue Total	1,148,779.97-	13,533,274.21-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	163.43	122.49
	559100 OTHER OPERATING EXP	343,216.02	2,409,797.87
	559187 MEDIA PURCHASE	72,035.00	351,847.50
	559188 ELECTRONIC REC FEES		188,572.50
	559189 SAVINGS DEPOSITS	28,735.40	539,588.13
	559192 FAMILY SUPPORT	187,330.41	1,864,866.91
	559193 RELEASE MONEY	71,711.05	1,185,317.81
	559194 GATE PAY	26,364.88	97,751.07
	559195 DCS	11,765.91	221,112.98
	559196 CLUBS	1,757.48	20,796.62
	559197 STORES	514,489.61	5,373,841.99
	559198 MAINTENANCE	62,189.35	1,098,522.06
	Major Account 520000 Total	1,319,758.54	13,352,137.93
	Fund 64612 Expenditures Total	1,319,758.54	13,352,137.93
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	3,137.67-	3,895.61-
	486500 MISCELLANEOUS ADJUSTMENT		500.00
	Major Account 480000 Total	3,137.67-	3,395.61-
	Fund 64613 Revenue Total	3,137.67-	3,395.61-

Agency Number 046 DEPT CORRECTIONAL SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559189 SAVINGS DEPOSITS		8,425.49
	559193 RELEASE MONEY	1,253.00	23,798.53
	Major Account 520000 Total	<u>1,253.00</u>	<u>32,224.02</u>
	Fund 64613 Expenditures Total	1,253.00	32,224.02
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3.00-
	471107 MISC SERVICES	3.32-	16.83-
	471113 POP CAN RECYCLING		48.84-
	472100 SALE OF SUP & MAT	4,918.50	19,880.54-
	Major Account 470000 Total	<u>4,915.18</u>	<u>19,949.21-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		465,467.60
	Major Account 480000 Total		<u>465,467.60</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		151,075.36-
	493200 OPERATING TRANSFERS OUT		151,075.36
	Major Account 490000 Total		<u>151,075.36</u>
	Fund 64650 Revenue Total	4,915.18	445,518.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,885.96
	511800 COMPENSATORY TIME PAID		39.87
	512100 VACATION LEAVE EXPENSE		1,435.14
	512200 SICK LEAVE EXPENSE		209.19
	512300 HOLIDAY LEAVE EXPENSE		159.46
	515100 RETIREMENT PLANS EXPENSE		354.16
	515200 FICA EXPENSE		286.73
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		2,325.81
	Major Account 510000 Total		<u>7,697.72</u>
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		1,318.74-
	533100 HOUSEHOLD & INSTIT EXP		382.14
	533108 CANTEEN RESALE		680.40
	534602 RECREATIONAL		34,770.06
	534604 NON SPORTING EQUIP		5,711.53
	534800 CONST & MAINT SUP EXP		1,084.96
	554900 OTHER CONTRACTUAL SERVICES		33.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	520000 Operating Expenses		
	Major Account 520000 Total		41,343.48
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		5,112.00
	586905 RECREATIONAL EQUIPMENT		43,329.00
	Major Account 580000 Total		48,441.00
	Fund 64650 Expenditures Total		97,482.20
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	38.09-	556.23-
	472100 SALE OF SUP & MAT	24,483.24-	311,559.26-
	Major Account 470000 Total	24,521.33-	312,115.49-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		448,675.20
	Major Account 480000 Total		448,675.20
	Fund 64651 Revenue Total	24,521.33-	136,559.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,471.69	31,195.13
	511300 OVERTIME PAYMENTS	52.32	3,097.10
	511800 COMPENSATORY TIME PAID	59.79	1,514.90
	512100 VACATION LEAVE EXPENSE	498.32	2,964.98
	512200 SICK LEAVE EXPENSE		443.50
	512300 HOLIDAY LEAVE EXPENSE	159.46	1,754.06
	515100 RETIREMENT PLANS EXPENSE	242.72	3,067.74
	515200 FICA EXPENSE	197.57	2,601.68
	515400 LIFE & ACCIDENT INS EXP	.94	9.95
	515500 HEALTH INSURANCE EXPENSE	1,523.29	16,009.99
	Major Account 510000 Total	5,206.10	62,659.03
	520000 Operating Expenses		
	533108 CANTEEN RESALE	23,913.74	256,613.36
	Major Account 520000 Total	23,913.74	256,613.36
	Fund 64651 Expenditures Total	29,119.84	319,272.39
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.00-	3,605.71-
	471101 DUES	31.00-	453.25-
	471107 MISC SERVICES	5,406.11-	69,308.60-
	471113 POP CAN RECYCLING	120.52-	1,773.63-
	Major Account 470000 Total	5,559.63-	75,141.19-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,855.18-	40,384.46-
	484100 OPERATING DONATIONS & CO	236.00-	1,398.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,850.92	921,503.17-
	Major Account 480000 Total	1,240.26-	963,285.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,700.37-	235,556.75-
	493200 OPERATING TRANSFERS OUT	37.50	9,632.31
	Major Account 490000 Total	14,662.87-	225,924.44-
	Fund 64658 Revenue Total	21,462.76-	1,264,351.26-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	27.30	650.53
	521902 AWARDS EXP - INMATES	411.90	6,594.65
	522100 DUES & SUBSCRIPTION EXP	1,494.98	24,669.38
	522101 MAGAZINE SUBSCRIPTIONS	3,341.07	11,598.17
	525500 RENT EXP-OTHER PERS PROP		5,530.55
	526100 REP & MAINT-REAL PROPERT		76,943.45
	526105 R & M CONT-IMP OTHER		35,000.00
	527500 REP & MAINT-COMM EQUIP	.10-	17,221.04
	527600 REP & MAINT-HOUSE/INST E		3,859.11
	527700 REP & MAINT-PHOTO/MEDIA		223.75
	527800 REP & MAINT-OTHER PROPER		1,125.48
	531100 OFFICE SUPPLIES EXPENSE	1,014.87	14,440.45
	531200 IT SUPPLIES		629.40
	532101 HOUSE & INST EQ		1,254.36
	532200 PERSONAL COMPUTING EQUIPMENT		99.05
	533100 HOUSEHOLD & INSTIT EXP	799.25	39,991.75
	533103 CLEANING SUPPLIES		22.00
	533900 FOOD EXPENSE		2,078.57
	534600 ED & RECREATIONAL SUP EX		299.80
	534601 EDUCATIONAL	908.57	3,480.61
	534602 RECREATIONAL	9,533.15	114,125.31
	534603 RECREATIONAL LIBRARY MATERIALS	442.75	8,035.79
	534604 NON SPORTING EQUIP	7,990.67	131,989.03
	534800 CONST & MAINT SUP EXP	60.08	37,915.73
	534900 MISCELLANEOUS SUP EXP		71.62
	542500 ENG & ARCH SERVICES		15,125.00
	548700 REFUSE/RECYCLING		540.00
	554900 OTHER CONTRACTUAL SERVICES	6,685.55	170,108.89

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Agency Number 046 DEPT CORRECTIONAL SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	176.00	6,171.50
	Major Account 520000 Total	32,886.04	729,794.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,968.87	2,968.87
	583480 VIDEO EQUIP		2,631.65
	586900 OTHER FIXED ASSETS		11,056.48
	586903 HOUSEHOLD & INST. EQUIPMENT		136,240.17
	586905 RECREATIONAL EQUIPMENT		142,435.00
	Major Account 580000 Total	2,968.87	295,332.17
	Fund 64658 Expenditures Total	35,854.91	1,025,127.14
	Subprogram Revenues	<u>1,192,986.55</u>	<u>14,218,942.98</u>
	Subprogram Expenditures	<u>1,385,986.29</u>	<u>14,826,243.68</u>
	Program Revenues	<u>1,729,039.05</u>	<u>16,279,688.54</u>
	Program Expenditures	<u>7,166,970.47</u>	<u>88,861,352.53</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		625.03-
	Major Account 480000 Total		625.03-
	Fund 10000 Revenue Total		625.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,034.02	1,002,976.20
	511300 OVERTIME PAYMENTS	6,944.90	85,180.73
	511301 HOLIDAY WORK - DCS	1,546.10	21,347.23
	511400 ON CALL PAY	709.14	10,604.51
	511500 SHIFT DIFFERENTIAL PYMT	530.10	7,053.15
	511800 COMPENSATORY TIME PAID	530.01	12,322.95
	512100 VACATION LEAVE EXPENSE	7,566.53	114,741.39
	512200 SICK LEAVE EXPENSE	3,369.13	59,500.98
	512300 HOLIDAY LEAVE EXPENSE	4,799.89	55,827.25
	512500 FUNERAL LEAVE EXPENSE		1,036.64
	512700 INJURY LEAVE EXPENSE		76.44
	515100 RETIREMENT PLANS EXPENSE	8,014.39	102,635.25
	515200 FICA EXPENSE	7,400.20	95,856.42
	515400 LIFE & ACCIDENT INS EXP	30.24	353.96
	515500 HEALTH INSURANCE EXPENSE	30,858.92	351,102.29
	516400 UNEMPLOYM COMP INS EXP		2,660.00
	Major Account 510000 Total	153,333.57	1,923,275.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,131.77	6,463.68
	523201 NATURAL GAS	592.99	35,056.60
	523202 ELECTRICITY	32,525.32	339,779.40
	523203 WATER	15,457.06	200,161.07
	523204 SEWER	14,876.80	192,863.58
	523206 COAL	246.91	571,675.92
	525500 RENT EXP-OTHER PERS PROP	329.80	8,653.91
	526100 REP & MAINT-REAL PROPERT	8,017.19	137,259.18
	526104 R & M CONT-BLDGS	11,490.00	68,968.85
	526106 R & M CONT-IMP BLG-ENG		8,087.00
	527100 REP & MAINT-OFFICE EQUIP		760.00
	527200 REP & MAINT-MOTOR VEHICL	2,557.68	13,954.25
	527500 REP & MAINT-COMM EQUIP		2,815.46
	527600 REP & MAINT-HOUSE/INST E	6,883.49	43,442.50
	527700 REP & MAINT-PHOTO/MEDIA		942.00
	527800 REP & MAINT-OTHER PROPER		7,921.34

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,825.00	3,825.00
	531200 IT SUPPLIES		361.45
	532100 NON-CAPITALIZED EQUIP PU		821.00
	532250 NETWORKING EQUIP		649.69
	533100 HOUSEHOLD & INSTIT EXP		35,768.81
	533103 CLEANING SUPPLIES		172.88
	534500 AGRICULTURAL SUPPLIES EX	11.82	2,192.03
	534800 CONST & MAINT SUP EXP	27,576.18	279,784.02
	534801 MAINTENANCE FUEL AND OIL	246.24	9,255.62
	534900 MISCELLANEOUS SUP EXP		113.20
	534907 SECURITY SUPPLIES		2,515.39
	538100 VEHICLE & EQUIP SUP EXP	218.62	4,201.04
	538102 GAS/OIL FSP & CSI		1,626.72
	542500 ENG & ARCH SERVICES		750.00
	548600 PEST CONTROL	90.00	1,203.50
	548700 REFUSE/RECYCLING	2,790.16	33,062.85
	549500 HAZARDOUS WASTE DISPOSAL		1,729.34
	554900 OTHER CONTRACTUAL SERVICES		17,279.46
	559100 OTHER OPERATING EXP		801.95
	Major Account 520000 Total	<u>133,867.03</u>	<u>2,034,918.69</u>
	Fund 10000 Expenditures Total	<u>287,200.60</u>	<u>3,958,194.08</u>
	Subprogram Revenues	<u> </u>	<u>625.03-</u>
	Subprogram Expenditures	<u>287,200.60</u>	<u>3,958,194.08</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,900.15	898,387.91
	511300 OVERTIME PAYMENTS	5,799.04	84,044.47
	511301 HOLIDAY WORK - DCS	2,723.83	30,151.83
	511400 ON CALL PAY		17.18
	511500 SHIFT DIFFERENTIAL PYMT		184.35
	511700 EMPLOYEE BONUSES		900.00
	511800 COMPENSATORY TIME PAID	12.80	7,576.07
	512100 VACATION LEAVE EXPENSE	6,035.97	68,089.98
	512200 SICK LEAVE EXPENSE	1,149.47	39,652.83
	512300 HOLIDAY LEAVE EXPENSE	3,768.64	47,785.72
	512500 FUNERAL LEAVE EXPENSE		1,249.02
	515100 RETIREMENT PLANS EXPENSE	6,244.26	88,144.31
	515200 FICA EXPENSE	5,959.93	84,204.28
	515400 LIFE & ACCIDENT INS EXP	24.96	317.90
	515500 HEALTH INSURANCE EXPENSE	15,591.62	227,553.79
	Major Account 510000 Total	111,210.67	1,578,259.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,230.62	22,171.46
	522202 CONF REG - NONCEU'S		325.00
	527600 REP & MAINT-HOUSE/INST E		3,622.62
	531100 OFFICE SUPPLIES EXPENSE	1,934.59	36,073.09
	531200 IT SUPPLIES		99.96
	532101 HOUSE & INST EQ		816.42
	532240 DATA STORAGE EQUIP		169.90
	533100 HOUSEHOLD & INSTIT EXP	11,479.66	43,286.18
	533103 CLEANING SUPPLIES		140.11
	533104 FOOD SERVICE SUPPLIES		1,551.30
	534908 LAW BOOKS	1,248.50	16,920.67
	535103 GEN-MEDICAL SUPPLIES	6.45	86.01
	539500 PURCHASING CARD SUSPENSE		802.72
	547300 INTERPRETER SERVICES		488.00
	554900 OTHER CONTRACTUAL SERVICES		39.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	559100 OTHER OPERATING EXP		28.75
	559108 RELIGIOUS ITEMS - ESSENTIAL		1,732.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	36.86	624.08
	Major Account 520000 Total	15,936.68	129,120.67
	580000 Capital Outlay		

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	2,282.44	2,282.44
	Major Account 580000 Total	2,282.44	2,282.44
	Fund 10000 Expenditures Total	129,429.79	1,709,662.75
	Subprogram Expenditures	129,429.79	1,709,662.75

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		536.64-
	Major Account 480000 Total		536.64-
	Fund 10000 Revenue Total		536.64-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,662.69	38,104.24
	533102 INMATE CLOTHING	5,065.74	163,430.49
	533103 CLEANING SUPPLIES	19,551.20	257,306.68
	533104 FOOD SERVICE SUPPLIES	4,193.33	68,324.32
	533107 CELL/DORM SUPPLIES	61,367.10	169,703.03
	533901 FOOD - STAPLES	18,184.49	447,518.48
	533902 FOOD - MEAT	7,980.36	239,179.22
	533903 FOOD - DAIRY	1,730.03	109,878.05
	533904 FOOD - PRODUCE		36,917.29
	533905 FOOD - BREAD		42,029.92
	534901 GARDEN SUPPLIES	319.75	637.72
	534951 FOOD SERVICE - STAPLES	43,234.23	255,043.41
	534952 FOOD SERVICE - MEAT	20,264.31	75,567.89
	534953 FOOD SERVICE - DAIRY	20,142.46	96,288.04
	534954 FOOD SERVICE - PRODUCE	8,712.78	42,628.24
	534955 FOOD SERVICE - BREAD	8,302.62	49,413.70
	554902 CONTRACT LAUNDRY SERVICES	42,270.36	515,141.22
	559101 TRANS COSTS STATE WARDS	206.75	2,364.50
	559103 INMATE WAGES	36,237.20	432,893.22
	Major Account 520000 Total	305,425.40	3,042,369.66
	Fund 10000 Expenditures Total	305,425.40	3,042,369.66
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.00-	2,258.76-
	471107 MISC SERVICES	.33-	7.01-
	472100 SALE OF SUP & MAT		74.81-
	Major Account 470000 Total	145.33-	2,340.58-
	Fund 24690 Revenue Total	145.33-	2,340.58-
	Subprogram Revenues	145.33-	2,877.22-
	Subprogram Expenditures	305,425.40	3,042,369.66

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	787,752.93	10,383,182.75
	511101 ROLL CALL DCS	10,334.58	143,892.53
	511102 LT BRIEFING DCS	546.32	8,391.19
	511300 OVERTIME PAYMENTS	259,409.37	3,214,507.61
	511301 HOLIDAY WORK - DCS	61,151.62	674,331.98
	511400 ON CALL PAY	75.84	958.27
	511500 SHIFT DIFFERENTIAL PYMT	14,450.82	193,664.96
	511700 EMPLOYEE BONUSES	700.00	1,300.00
	511800 COMPENSATORY TIME PAID	43,137.91	426,822.00
	512100 VACATION LEAVE EXPENSE	74,155.96	799,978.00
	512200 SICK LEAVE EXPENSE	49,155.87	600,876.05
	512300 HOLIDAY LEAVE EXPENSE	47,687.87	565,694.21
	512400 MILITARY LEAVE EXPENSE	2,124.60	12,908.50
	512500 FUNERAL LEAVE EXPENSE	163.97	12,489.75
	512600 CIVIL LEAVE EXPENSE	294.93	361.56
	512700 INJURY LEAVE EXPENSE	62.96	5,764.41
	515100 RETIREMENT PLANS EXPENSE	101,125.88	1,276,228.69
	515200 FICA EXPENSE	97,341.92	1,226,544.08
	515400 LIFE & ACCIDENT INS EXP	301.40	3,649.69
	515500 HEALTH INSURANCE EXPENSE	225,607.10	2,841,287.65
	516400 UNEMPLOYM COMP INS EXP		16,455.93
	Major Account 510000 Total	1,775,581.85	22,409,289.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		171.00
	522202 CONF REG - NONCEU'S	160.00	1,810.00
	527500 REP & MAINT-COMM EQUIP		835.50
	527700 REP & MAINT-PHOTO/MEDIA		350.00
	527800 REP & MAINT-OTHER PROPER		72.00
	527990 RADIO EQUIP REPAIR & MAINT		1,451.00
	531100 OFFICE SUPPLIES EXPENSE		2,002.85
	531200 IT SUPPLIES		39.98
	532200 PERSONAL COMPUTING EQUIPMENT		529.00
	532290 RADIO EQUIP		2,827.20
	533100 HOUSEHOLD & INSTIT EXP	12.00	3,523.70
	533106 STAFF CLOTHING	98.95	189.90
	534900 MISCELLANEOUS SUP EXP		408.24
	534907 SECURITY SUPPLIES	4,697.53	55,221.57
	538100 VEHICLE & EQUIP SUP EXP		745.00

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI		155.91
	546800 VETERINARY SERVICES		1,420.64
	559104 UNIFORM CLEANING ETC		100.00
	Major Account 520000 Total	4,968.48	71,853.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.05	828.15
	574500 PERSONAL VEHICLE MILEAGE		253.58
	Major Account 570000 Total	183.05	1,081.73
	Fund 10000 Expenditures Total	1,780,733.38	22,482,225.03
	Subprogram Expenditures	1,780,733.38	22,482,225.03

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,098.74	649,107.05
	511300 OVERTIME PAYMENTS	702.70	18,220.58
	511301 HOLIDAY WORK - DCS		622.63
	511500 SHIFT DIFFERENTIAL PYMT		36.75
	511800 COMPENSATORY TIME PAID	173.63	5,105.71
	512100 VACATION LEAVE EXPENSE	5,855.39	60,473.61
	512200 SICK LEAVE EXPENSE	4,327.60	27,066.26
	512300 HOLIDAY LEAVE EXPENSE	3,181.86	36,026.86
	512400 MILITARY LEAVE EXPENSE		3,402.88
	512500 FUNERAL LEAVE EXPENSE		789.05
	515100 RETIREMENT PLANS EXPENSE	4,817.78	59,967.68
	515200 FICA EXPENSE	4,548.90	56,807.72
	515400 LIFE & ACCIDENT INS EXP	17.28	195.84
	515500 HEALTH INSURANCE EXPENSE	12,865.18	154,252.16
	516300 EMPLOYEE ASSISTANCE PRO		7,334.38
	516500 WORKERS COMP PREMIUMS		310,339.66
	Major Account 510000 Total	86,589.06	1,389,748.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	594.70	7,252.71
	521300 FREIGHT EXPENSE	135.78	3,925.54
	521400 DATA PROCESSING EXPENSE	8,204.50	11,190.62
	521401 OCIO - COMMUNICATIONS	15,049.21	82,688.42
	521405 CELL & SMART PHONE PAID OCIO	349.38	1,776.54
	521500 PUBLICATION & PRINT EXP	196.39	51,083.33
	521800 CASH SHORT ADJUSTMENT		.03
	521900 AWARDS EXPENSE		67.00
	521901 AWARDS - STAFF		808.00
	522100 DUES & SUBSCRIPTION EXP		490.00
	522900 EMPLOYEE PARKING EXP	35.00	385.00
	523001 VOLUNTEER MEAL EXPENSE	38.75	83.25
	524600 RENT EXPENSE-BUILDINGS		35.00
	527100 REP & MAINT-OFFICE EQUIP		845.00
	527200 REP & MAINT-MOTOR VEHICL		613.94
	527600 REP & MAINT-HOUSE/INST E		580.00
	531100 OFFICE SUPPLIES EXPENSE		6,368.76
	532100 NON-CAPITALIZED EQUIP PU		228.60
	532102 PHOTO/MEDI EQ		1,117.54
	532200 PERSONAL COMPUTING EQUIPMENT		1,517.87

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		79.60
	533900 FOOD EXPENSE		523.79
	534900 MISCELLANEOUS SUP EXP		18.48
	538102 GAS/OIL FSP & CSI	1,103.77	13,684.12
	539500 PURCHASING CARD SUSPENSE	1,740.71-	1,740.71-
	541100 ACCTG & AUDITING SERVICES		40,270.87
	541200 PURCHASING ASSESSMENT		7,802.72
	541400 HRMS ASSESSMENT		24,854.80
	541700 LEGAL RELATED EXPENSE		133.25
	542103 SOS CORR OFFICER INTERN	15,981.70	72,279.09
	548700 REFUSE/RECYCLING	42.45	1,785.42
	554900 OTHER CONTRACTUAL SERVICES		61.12
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		62,765.32
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		4,850.00
	Major Account 520000 Total	39,990.92	398,865.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		677.70
	573100 STATE-OWNED TRANSPORT	197.00	7,787.20
	573101 MILEAGE ADJUSTMENT		241.92-
	Major Account 570000 Total	197.00	8,222.98
	Fund 10000 Expenditures Total	126,776.98	1,796,836.82
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.75-	73.75-
	471102 NON TAX MEAL TICKETS	38.75-	83.25-
	471106 REV FROM OFFENDERS - SVCS	646.58-	13,100.35-
	471107 MISC SERVICES	1.83-	33.07-
	472100 SALE OF SUP & MAT		11.20-
	472105 TAXABLE SALES COPIES	806.70-	7,925.88-
	Major Account 470000 Total	1,502.61-	21,227.50-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		72.00-
	486400 CASH OVER ADJUSTMENT	.35-	.75-
	Major Account 480000 Total	.35-	72.75-
	Fund 24690 Revenue Total	1,502.96-	21,300.25-
	Subprogram Revenues	1,502.96-	21,300.25-

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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 050

FUND NUMBER AND NAME
24690 CORRECTIONAL FACILITY CAS

ACCOUNT CODE AND DESCRIPTION
480000 Revenues - Miscellaneous
Subprogram Expenditures

CURRENT MONTH
126,776.98

YEAR-TO-DATE
1,796,836.82

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ		2,879.42
	532102 PHOTO/MEDI EQ		642.36
	532104 OFFICE EQ \$500-\$1500		1,261.00
	532280 VIDEO EQUIP		1,072.52
	555200 SOFTWARE - NEW PURCHASES		4,445.00
	Major Account 520000 Total		10,300.30
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		21,155.00
	583300 COMPUTER EQUIP & SOFTWARE		2,171.98
	583470 PERSONAL COMPUTING EQUIPMENT		14,261.20
	586900 OTHER FIXED ASSETS		4,800.00
	586903 HOUSEHOLD & INST. EQUIPMENT		6,911.66
	Major Account 580000 Total		49,299.84
	Fund 10000 Expenditures Total		59,600.14
	Subprogram Expenditures		59,600.14

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48132 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,814.62-	1,814.62-
	Major Account 480000 Total	1,814.62-	1,814.62-
	Fund 48132 Revenue Total	1,814.62-	1,814.62-
	Subprogram Revenues	1,814.62-	1,814.62-

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.33-
	471101 DUES	488.00-	3,751.10-
	471106 REV FROM OFFENDERS FOR SER	8.21-	264.65-
	472100 SALE OF SUP & MAT		19.34-
	472103 NONTAXABLE SALES-SUP/SVC	30.00-	3,066.66-
	Major Account 470000 Total	526.21-	7,115.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		812.50-
	Major Account 480000 Total		812.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,750.00-
	Major Account 490000 Total		2,750.00-
	Fund 64650 Revenue Total	526.21-	10,677.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.33	169.32
	521500 PUBLICATION & PRINT EXP	149.87	344.71
	521902 AWARDS-INMATES		20.00
	522100 DUES & SUBSCRIPTION EXP		1,185.00
	523001 VOLUNTEER MEAL EXPENSE	9.38	79.09
	531100 OFFICE SUPPLIES EXPENSE		106.27
	533100 HOUSEHOLD & INSTIT EXP	61.12	108.32
	533900 FOOD EXPENSE	127.91	2,583.28
	534602 RECREATIONAL	512.23	5,089.52
	534900 MISCELLANEOUS SUP EXP		48.26
	559100 OTHER OPERATING EXP		381.34
	Major Account 520000 Total	868.84	10,115.11
	Fund 64650 Expenditures Total	868.84	10,115.11
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,124.00
	Major Account 480000 Total		12,124.00
	Fund 64652 Revenue Total		12,124.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	403.25-
	Major Account 480000 Total	50.00-	403.25-
	Fund 64659 Revenue Total	50.00-	403.25-
Expenditures	520000 Operating Expenses		

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		693.09
	Major Account 520000 Total		693.09
	Fund 64659 Expenditures Total		693.09
	Subprogram Revenues	576.21	1,043.17
	Subprogram Expenditures	868.84	10,808.20

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	17.33-	699.48-
	471107 MISC SERVICES	55.10-	498.16-
	472100 SALE OF SUP & MAT	23,150.47-	283,006.35-
	472102 SALE OF SUP & MAT	15,560.33-	16,590.87-
	472103 SALE OF SUP & MAT	102,976.07-	1,121,497.69-
	472108 SPECIAL ORDER REVENUE	356.18-	356.18-
	472109 SALE OF SUP & MAT	7,847.00-	30,168.00-
	Major Account 470000 Total	149,962.48-	1,452,816.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,361.38-	17,007.56-
	Major Account 480000 Total	1,361.38-	17,007.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		91,817.25-
	493200 OPERATING TRANSFERS OUT		143,498.92
	Major Account 490000 Total		51,681.67
	Fund 64641 Revenue Total	151,323.86-	1,418,142.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,018.64	178,099.75
	511300 OVERTIME PAYMENTS	3,558.53	32,543.62
	511301 HOLIDAY WORK - DCS		114.71
	511500 SHIFT DIFFERENTIAL PYMT		29.10
	511800 COMPENSATORY TIME PAID		6,131.84
	512100 VACATION LEAVE EXPENSE	1,959.00	12,520.08
	512200 SICK LEAVE EXPENSE	334.30	5,039.67
	512300 HOLIDAY LEAVE EXPENSE	753.26	9,500.97
	515100 RETIREMENT PLANS EXPENSE	1,394.54	18,269.10
	515200 FICA EXPENSE	1,350.14	17,559.05
	515400 LIFE & ACCIDENT INS EXP	5.76	73.93
	515500 HEALTH INSURANCE EXPENSE	2,968.92	42,834.18
	Major Account 510000 Total	24,343.09	322,716.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.80-
	521300 FREIGHT EXPENSE	17.52	84.02
	531100 OFFICE SUPPLIES EXPENSE		12.70
	532200 PERSONAL COMPUTING EQUIPMENT		265.53
	533100 HOUSEHOLD & INSTIT EXP		4,779.33
	533108 CANTEEN RESALE	649.74	28,967.61
	533157 CANTEEN RESALE-JULY		81,484.74

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533158 CANTEEN RESALE-AUG	492.51-	97,864.78
	533159 CANTEEN RESALE-SEP	67.69-	98,775.82
	533160 CANTEEN RESALE-OCT	455.35-	84,592.46
	533161 CANTEEN RESALE-NOV	306.27-	115,478.62
	533162 CANTEEN RESALE-DEC	330.06-	76,816.84
	533163 CANTEEN RESALE-JAN	122.83-	101,106.50
	533164 CANTEEN RESALE-FEB	86.76-	90,855.38
	533165 CANTEEN RESALE-MAR	85.63-	85,229.21
	533166 CANTEEN RESALE-APR	1,921.38-	72,431.00
	533167 CANTEEN RESALE -MAY	19,585.18	85,124.42
	533168 CANTEEN RESALE-JUNE	89,777.82	111,817.07
	533170 SPECIAL ORDER PURCHASES	185.78	356.18
	533900 FOOD EXPENSE		51.06-
	534900 MISCELLANEOUS SUP EXP	2,191.27	2,368.80
	Major Account 520000 Total	<u>108,538.83</u>	<u>1,138,349.15</u>
	Fund 64641 Expenditures Total	<u>132,881.92</u>	<u>1,461,065.15</u>
	Subprogram Revenues	<u>151,323.86-</u>	<u>1,418,142.62-</u>
	Subprogram Expenditures	<u>132,881.92</u>	<u>1,461,065.15</u>
	Program Revenues	<u>155,362.98-</u>	<u>1,443,716.57-</u>
	Program Expenditures	<u>2,763,316.91</u>	<u>34,520,761.83</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,470.75	155,691.77
	511300 OVERTIME PAYMENTS	203.48	1,983.39
	511301 HOLIDAY WORK - DCS	135.51	232.73
	511400 ON CALL PAY	544.71	7,866.09
	511800 COMPENSATORY TIME PAID	191.87	822.45
	512100 VACATION LEAVE EXPENSE	561.38	11,747.80
	512200 SICK LEAVE EXPENSE	320.55	4,688.95
	512300 HOLIDAY LEAVE EXPENSE	712.88	8,554.56
	512500 FUNERAL LEAVE EXPENSE		177.93
	515100 RETIREMENT PLANS EXPENSE	1,133.76	14,359.19
	515200 FICA EXPENSE	988.67	12,634.65
	515400 LIFE & ACCIDENT INS EXP	4.80	57.60
	515500 HEALTH INSURANCE EXPENSE	6,091.98	73,103.76
	Major Account 510000 Total	23,360.34	291,920.87
	520000 Operating Expenses		
	523201 NATURAL GAS	16,458.43	82,691.47
	523202 ELECTRICITY	17,802.76	174,563.79
	523204 SEWER	4,828.55	28,908.48
	525500 RENT EXP-OTHER PERS PROP	371.20	46,778.40
	526100 REP & MAINT-REAL PROPERT	5,017.42	66,319.88
	526104 R & M CONT-BLDGS	4,268.00	64,305.01
	527100 REP & MAINT-OFFICE EQUIP		735.00
	527200 REP & MAINT-MOTOR VEHICL		11,389.24
	527500 REP & MAINT-COMM EQUIP		529.23
	527600 REP & MAINT-HOUSE/INST E	628.96	10,198.62
	527601 REP & MAINT-HOUSE/INST E	123.48	123.48
	527700 REP & MAINT-PHOTO/MEDIA		1,160.50
	527701 REP & MAINT-PHOTO/MEDIA		7,985.40
	527800 REP & MAINT-OTHER PROPER	31.05	31.05
	531100 OFFICE SUPPLIES EXPENSE	3.54	37.20
	533100 HOUSEHOLD & INSTIT EXP		3,898.94
	533103 CLEANING SUPPLIES		31.95
	533106 STAFF CLOTHING	511.45	511.45
	534500 AGRICULTURAL SUPPLIES EX	727.07	1,925.61
	534800 CONST & MAINT SUP EXP	4,048.71	79,561.21
	534801 MAINTENANCE FUEL AND OIL	8.79	1,218.21
	534907 SECURITY SUPPLIES	943.34	8,615.15
	538100 VEHICLE & EQUIP SUP EXP	69.96	494.51

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI		453.40
	545000 LABORATORY SERVICES		1,835.00
	548600 PEST CONTROL	580.00	2,280.00
	548700 REFUSE/RECYCLING	2,940.00	14,657.00
	555340 COTS MAINTENANCE		360.00
	Major Account 520000 Total	59,222.79	611,599.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	Major Account 570000 Total		182.00
	Fund 10000 Expenditures Total	82,583.13	903,702.05
	Subprogram Expenditures	82,583.13	903,702.05

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,402.95	286,248.99
	511300 OVERTIME PAYMENTS	1,342.02	18,241.02
	511301 HOLIDAY WORK - DCS	619.39	8,588.77
	511500 SHIFT DIFFERENTIAL PYMT		12.15
	511700 EMPLOYEE BONUSES	500.00	1,000.00
	511800 COMPENSATORY TIME PAID	188.77	10,884.79
	512100 VACATION LEAVE EXPENSE	1,667.23	19,202.55
	512200 SICK LEAVE EXPENSE	1,178.97	7,430.36
	512300 HOLIDAY LEAVE EXPENSE	1,180.94	15,312.96
	512500 FUNERAL LEAVE EXPENSE		1,021.32
	515100 RETIREMENT PLANS EXPENSE	1,915.40	27,476.35
	515200 FICA EXPENSE	1,872.81	26,556.54
	515400 LIFE & ACCIDENT INS EXP	7.68	99.53
	515500 HEALTH INSURANCE EXPENSE	4,680.60	59,913.39
	Major Account 510000 Total	34,556.76	481,988.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	614.41	6,007.61
	522202 CONF REG - NONCEU'S		165.00
	531100 OFFICE SUPPLIES EXPENSE	2,570.64	16,222.34
	531200 IT SUPPLIES		11.16
	533100 HOUSEHOLD & INSTIT EXP	729.62	13,805.71
	533103 CLEANING SUPPLIES		2,716.95
	534600 ED & RECREATIONAL SUP EX		3,033.88
	534601 EDUCATIONAL		341.13
	534800 CONST & MAINT SUP EXP		340.38
	534908 LAW BOOKS	1,093.00	7,834.32
	555100 DATA PROC SOFTW LIC FEE		143.40
	559109 RELIGIOUS ITEMS - NON-ESSENTIA	21.40	53.48
	Major Account 520000 Total	5,029.07	50,675.36
	Fund 10000 Expenditures Total	39,585.83	532,664.08
	Subprogram Expenditures	39,585.83	532,664.08

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15.37-	411.14-
	Major Account 480000 Total	15.37-	411.14-
	Fund 10000 Revenue Total	15.37-	411.14-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.75
	533100 HOUSEHOLD & INSTIT EXP	3,563.85	30,798.19
	533102 INMATE CLOTHING	7,599.44	44,429.89
	533103 CLEANING SUPPLIES	4,982.16	56,204.21
	533104 FOOD SERVICE SUPPLIES	636.27	18,251.68
	533107 CELL/DORM SUPPLIES	957.60	21,970.72
	533901 FOOD - STAPLES	2,719.84	75,309.55
	533902 FOOD - MEAT	1,014.51	43,525.14
	533903 FOOD - DAIRY	577.14	23,259.70
	533904 FOOD - PRODUCE		9,028.34
	533905 FOOD - BREAD		6,447.06
	534900 MISCELLANEOUS SUP EXP	90.32	90.32
	534901 GARDEN SUPPLIES	289.68	637.41
	534951 FOOD SERVICE - STAPLES	15,367.91	56,968.41
	534952 FOOD SERVICE - MEAT	1,547.03	11,229.10
	534953 FOOD SERVICE - DAIRY	5,162.53	20,081.95
	534954 FOOD SERVICE - PRODUCE	210.78	7,078.27
	534955 FOOD SERVICE - BREAD	2,128.72	8,077.32
	554902 CONTRACT LAUNDRY SERVICES	9,245.16	59,681.88
	559101 TRANS COSTS STATE WARDS	102.00	1,608.50
	559103 INMATE WAGES	10,140.31	115,736.45
	Major Account 520000 Total	66,335.25	610,429.84
	Fund 10000 Expenditures Total	66,335.25	610,429.84
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	411.26-	4,583.79-
	471107 MISC SERVICES	.36-	9.76-
	471108 SAFEKEEPERS SERVICES	9,913.36-	106,383.55-
	Major Account 470000 Total	10,324.98-	110,977.10-
	Fund 24690 Revenue Total	10,324.98-	110,977.10-
	Subprogram Revenues	10,340.35-	111,388.24-
	Subprogram Expenditures	66,335.25	610,429.84

Secure Version - Prior Month

As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,207.92	59,668.72
	511300 OVERTIME PAYMENTS		447.23
	511800 COMPENSATORY TIME PAID		778.31
	512100 VACATION LEAVE EXPENSE	179.15	4,750.65
	512200 SICK LEAVE EXPENSE	16.80	3,698.75
	512300 HOLIDAY LEAVE EXPENSE	179.15	3,387.60
	515100 RETIREMENT PLANS EXPENSE	268.28	5,445.95
	515200 FICA EXPENSE	260.76	5,009.97
	515400 LIFE & ACCIDENT INS EXP	.96	20.03
	515500 HEALTH INSURANCE EXPENSE	523.84	22,771.76
	Major Account 510000 Total	<u>4,636.86</u>	<u>105,978.97</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		494.95
	533105 INMATE PERSONAL SUPPLIES	244.21	2,060.47
	533900 FOOD EXPENSE	143.85	2,080.52
	534601 EDUCATIONAL		660.17
	535104 DRUGS	14.97	357.75
	Major Account 520000 Total	<u>403.03</u>	<u>5,653.86</u>
	Fund 10000 Expenditures Total	<u>5,039.89</u>	<u>111,632.83</u>
	Subprogram Expenditures	<u>5,039.89</u>	<u>111,632.83</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,167.00	2,961,863.16
	511101 ROLL CALL DCS	2,752.85	40,549.85
	511102 LT BRIEFING DCS	447.19	6,914.53
	511300 OVERTIME PAYMENTS	52,755.37	515,657.28
	511301 HOLIDAY WORK - DCS	13,371.13	148,109.92
	511400 ON CALL PAY	31.48	203.88
	511500 SHIFT DIFFERENTIAL PYMT	3,864.90	50,424.90
	511700 EMPLOYEE BONUSES	500.00	
	511800 COMPENSATORY TIME PAID	11,575.53	174,691.65
	512100 VACATION LEAVE EXPENSE	15,906.67	209,746.06
	512200 SICK LEAVE EXPENSE	14,243.03	173,725.48
	512300 HOLIDAY LEAVE EXPENSE	14,199.91	164,992.26
	512500 FUNERAL LEAVE EXPENSE		8,832.01
	512700 INJURY LEAVE EXPENSE	179.86	2,139.22
	512900 UNION ACTIVITY EXPENSE		4,644.61
	515100 RETIREMENT PLANS EXPENSE	26,844.09	334,151.82
	515200 FICA EXPENSE	25,382.35	314,796.69
	515400 LIFE & ACCIDENT INS EXP	86.88	1,055.17
	515500 HEALTH INSURANCE EXPENSE	76,560.97	992,669.52
	516400 UNEMPLOYM COMP INS EXP		1,589.21
	Major Account 510000 Total	487,869.21	6,106,757.22
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		550.00
	527500 REP & MAINT-COMM EQUIP		1,840.30
	531100 OFFICE SUPPLIES EXPENSE		815.00
	533100 HOUSEHOLD & INSTIT EXP		13.44
	533106 STAFF CLOTHING	67.90	171.05
	534907 SECURITY SUPPLIES	97.22	14,191.98
	554900 OTHER CONTRACTUAL SERVICES		38.00
	Major Account 520000 Total	165.12	17,619.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.80	307.80
	571102 BOARD & LODGING - SECURITY AUD		405.52
	574500 PERSONAL VEHICLE MILEAGE		1,055.16
	574502 PERS VEHICILE MILEAGE - SEC AUD		119.45
	Major Account 570000 Total	307.80	1,887.93
	Fund 10000 Expenditures Total	488,342.13	6,126,264.92
	Subprogram Expenditures	488,342.13	6,126,264.92

Secure Version - Prior Month

As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15.00-	15.00-
	Major Account 480000 Total	15.00-	15.00-
	Fund 10000 Revenue Total	15.00-	15.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,373.58	395,661.77
	511300 OVERTIME PAYMENTS	245.67	2,145.16
	511800 COMPENSATORY TIME PAID	30.70	564.32
	512100 VACATION LEAVE EXPENSE	4,673.78	39,553.73
	512200 SICK LEAVE EXPENSE	2,725.74	11,920.27
	512300 HOLIDAY LEAVE EXPENSE	2,016.41	21,752.65
	512500 FUNERAL LEAVE EXPENSE		614.05
	512700 INJURY LEAVE EXPENSE		86.39
	515100 RETIREMENT PLANS EXPENSE	3,224.81	35,368.68
	515200 FICA EXPENSE	2,948.72	32,690.16
	515400 LIFE & ACCIDENT INS EXP	10.56	109.77
	515500 HEALTH INSURANCE EXPENSE	11,900.88	125,514.55
	516300 EMPLOYEE ASSISTANCE PRO		2,047.38
	516500 WORKERS COMP PREMIUMS		84,395.19
	Major Account 510000 Total	61,150.85	752,424.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.75	1,503.45
	521300 FREIGHT EXPENSE	430.79	6,178.85
	521400 DATA PROCESSING EXPENSE		2,785.30
	521401 OCIO - COMMUNICATIONS	5,957.80	37,913.47
	521405 CELL & SMART PHONE PAID OCIO		271.97
	521500 PUBLICATION & PRINT EXP	15.00	10,279.43
	521901 AWARDS - STAFF		431.00
	522100 DUES & SUBSCRIPTION EXP		455.00
	522202 CONF REG - NON-CEU'S		160.00
	531100 OFFICE SUPPLIES EXPENSE		193.90
	532200 PERSONAL COMPUTING EQUIPMENT	199.00	2,549.99
	533100 HOUSEHOLD & INSTIT EXP	15.75-	15.75-
	533900 FOOD EXPENSE		60.90
	534900 MISCELLANEOUS SUP EXP		13.96
	538102 GAS/OIL FSP & CSI	321.76	2,314.72
	541100 ACCTG & AUDITING SERVICES		10,957.45
	541200 PURCHASING ASSESSMENT		1,743.92
	541400 HRMS ASSESSMENT		6,937.48

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		3,040.56
	542103 SOS CORR OFFICER INTERN	1,577.57	8,586.13
	548700 REFUSE/RECYCLING	85.00	1,048.25
	554900 OTHER CONTRACTUAL SERVICES		10,597.11
	556100 INSURANCE EXPENSE		19,602.64
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	8,839.92	127,649.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		399.98
	573100 STATE-OWNED TRANSPORT	1,078.00	24,003.61
	574500 PERSONAL VEHICLE MILEAGE	831.94	2,589.14
	574501 PERS VEHICILE MILEAGE - PRESERV		1,320.48
	574502 PERS VEHICILE MILEAGE - SEC AUD	235.40	451.40
	Major Account 570000 Total	2,145.34	28,764.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,028.82	2,028.82
	Major Account 580000 Total	2,028.82	2,028.82
	Fund 10000 Expenditures Total	74,164.93	910,867.23
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	952.69-	12,700.46-
	471107 MISC SERVICES	.16-	3.48-
	472105 TAXABLE SALES COPIES	68.34-	2,571.85-
	Major Account 470000 Total	1,021.19-	15,275.79-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		18.00-
	486400 CASH OVER ADJUSTMENT	1.36-	24.88-
	Major Account 480000 Total	1.36-	42.88-
	Fund 24690 Revenue Total	1,022.55-	15,318.67-
	Subprogram Revenues	1,037.55-	15,333.67-
	Subprogram Expenditures	74,164.93	910,867.23

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		529.65
	532101 HOUSE & INST EQ		5,504.65
	532104 OFFICE EQ \$500-\$1500		769.33
	532280 VIDEO EQUIP		2,310.14
	Major Account 520000 Total		9,113.77
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,726.00	3,726.00
	583470 PERSONAL COMPUTING EQUIPMENT		16,348.57
	583480 VIDEO EQUIP		4,498.28
	586903 HOUSEHOLD & INST. EQUIPMENT	100.00	2,468.06
	Major Account 580000 Total	3,826.00	27,040.91
	Fund 10000 Expenditures Total	3,826.00	36,154.68
	Subprogram Expenditures	3,826.00	36,154.68

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		37.00-
	471106 REV FROM OFFENDERS FOR SER	15.55-	172.20-
	472100 SALE OF SUP & MAT		7.77-
	Major Account 470000 Total	15.55-	216.97-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	34.50-	1,070.50-
	486500 MISCELLANEOUS ADJUSTMENT		10.62-
	Major Account 480000 Total	34.50-	1,081.12-
	Fund 64650 Revenue Total	50.05-	1,298.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.57
	521902 AWARDS EXPENSE/INMATES		54.00
	522100 DUES & SUBSCRIPTION EXP		288.00
	533900 FOOD EXPENSE		117.17
	534602 RECREATIONAL		579.81
	Major Account 520000 Total		1,048.55
	Fund 64650 Expenditures Total		1,048.55
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	5.00-
	Major Account 480000 Total	5.00-	5.00-
	Fund 64659 Revenue Total	5.00-	5.00-
	Subprogram Revenues	55.05-	1,303.09-
	Subprogram Expenditures		1,048.55

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	64.85-	939.48-
	471107 MISC SERVICES	18.05-	188.13-
	472100 SALE OF SUP & MAT	11,327.30-	134,671.16-
	472102 SALE OF SUP & MAT	2,907.58-	3,471.49-
	472103 SALE OF SUP & MAT	27,331.97-	278,851.92-
	472109 SALE OF SUP & MAT	1,293.00-	7,556.00-
	Major Account 470000 Total	42,942.75-	425,678.18-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24.48-
	Major Account 480000 Total		24.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,729.74-
	Major Account 490000 Total		3,729.74-
	Fund 64641 Revenue Total	42,942.75-	429,432.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,172.68	34,355.08
	511300 OVERTIME PAYMENTS	42.88	321.62
	511800 COMPENSATORY TIME PAID		697.49
	512100 VACATION LEAVE EXPENSE		1,144.52
	512200 SICK LEAVE EXPENSE		278.79
	512300 HOLIDAY LEAVE EXPENSE	114.35	1,653.95
	515100 RETIREMENT PLANS EXPENSE	174.47	2,879.29
	515200 FICA EXPENSE	150.57	2,609.50
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,157.46	13,889.52
	516400 UNEMPLOYM COMP INS EXP		2,820.00
	Major Account 510000 Total	3,813.37	60,661.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		54.25
	531100 OFFICE SUPPLIES EXPENSE	320.29	1,517.62
	532200 PERSONAL COMPUTING EQUIPMENT	217.49	217.49
	533100 HOUSEHOLD & INSTIT EXP	104.68	223.68
	533108 CANTEEN RESALE		6,117.36
	533157 CANTEEN RESALE-JULY		29,333.69
	533158 CANTEEN RESALE-AUG	29.38-	30,753.43
	533159 CANTEEN RESALE-SEP	49.90-	24,647.02
	533160 CANTEEN RESALE-OCT	73.74-	22,566.85
	533161 CANTEEN RESALE-NOV	52.27	31,499.46

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533162 CANTEEN RESALE-DEC		36,803.03
	533163 CANTEEN RESALE-JAN	189.22	19,259.00
	533164 CANTEEN RESALE-FEB	15.47-	22,647.06
	533165 CANTEEN RESALE-MAR	14.86	30,920.65
	533166 CANTEEN RESALE-APR	217.11	20,151.26
	533167 CANTEEN RESALE -MAY	22,358.39	30,087.49
	533168 CANTEEN RESALE-JUNE	15,941.56	22,807.46
	534900 MISCELLANEOUS SUP EXP	424.54	530.63
	Major Account 520000 Total	<u>39,671.92</u>	<u>330,137.43</u>
	Fund 64641 Expenditures Total	<u>43,485.29</u>	<u>390,798.71</u>
	Subprogram Revenues	<u>42,942.75-</u>	<u>429,432.40-</u>
	Subprogram Expenditures	<u>43,485.29</u>	<u>390,798.71</u>
	Program Revenues	<u>54,375.70-</u>	<u>557,457.40-</u>
	Program Expenditures	<u>803,362.45</u>	<u>9,623,562.89</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
520000 Operating Expenses			
523201 NATURAL GAS		5,637.24	69,060.21
523202 ELECTRICITY		2,505.36	76,656.51
523203 WATER		7,785.15	87,594.75
523204 SEWER		7,502.59	84,387.22
525500 RENT EXP-OTHER PERS PROP		265.75	3,085.85
526100 REP & MAINT-REAL PROPERT		23,339.47	170,699.72
526104 R & M CONT-BLDGS		1,488.00	23,529.19
527200 REP & MAINT-MOTOR VEHICL		145.97	2,801.02
527500 REP & MAINT-COMM EQUIP		790.49	1,094.86
527600 REP & MAINT-HOUSE/INST E		123.30	3,591.30
527601 REP & MAINT-HOUSE/INST E			659.50
533100 HOUSEHOLD & INSTIT EXP			9,667.68
533103 CLEANING SUPPLIES			586.05
534500 AGRICULTURAL SUPPLIES EX		138.83	1,365.20
534800 CONST & MAINT SUP EXP		10,646.25	114,932.04
534801 MAINTENANCE FUEL AND OIL			1,030.19
534907 SECURITY SUPPLIES			1,350.00
538100 VEHICLE & EQUIP SUP EXP		22.57	706.69
548600 PEST CONTROL		129.98	831.96
548700 REFUSE/RECYCLING		164.64	2,357.73
554900 OTHER CONTRACTUAL SERVICES			896.58
Major Account 520000 Total		60,438.99	656,884.25
580000 Capital Outlay			
582700 LAW ENFORCEMENT & SECURITY EQ			2,695.98
Major Account 580000 Total			2,695.98
Fund 10000 Expenditures Total		60,438.99	659,580.23
Subprogram Expenditures		60,438.99	659,580.23

Secure Version - Prior Month

As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,365.57	502,217.57
	511101 ROLL CALL DCS		13.80
	511300 OVERTIME PAYMENTS	5,166.69	47,682.62
	511301 HOLIDAY WORK - DCS		719.28
	511500 SHIFT DIFFERENTIAL PYMT	4.80	59.10
	511800 COMPENSATORY TIME PAID		7,804.63
	512100 VACATION LEAVE EXPENSE	2,084.08	57,307.87
	512200 SICK LEAVE EXPENSE	623.75	31,305.92
	512300 HOLIDAY LEAVE EXPENSE	2,239.97	28,038.70
	512500 FUNERAL LEAVE EXPENSE	486.14	1,089.04
	512600 CIVIL LEAVE EXPENSE		195.22
	515100 RETIREMENT PLANS EXPENSE	3,741.83	50,651.38
	515200 FICA EXPENSE	3,511.04	48,057.62
	515400 LIFE & ACCIDENT INS EXP	13.44	165.41
	515500 HEALTH INSURANCE EXPENSE	10,638.50	129,468.79
	516400 UNEMPLOYM COMP INS EXP		3,952.00
	Major Account 510000 Total	67,875.81	908,728.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,757.05	14,807.74
	522202 CONF REG - NON-CEU'S		30.00
	527600 REP & MAINT-HOUSE/INST E		106.50
	531100 OFFICE SUPPLIES EXPENSE	4,162.78	41,743.34
	533100 HOUSEHOLD & INSTIT EXP	79.68	6,553.85
	534908 LAW BOOKS	625.00	4,051.56
	535103 GEN-MEDICAL SUPPLIES	21.86	82.90
	547300 INTERPRETER SERVICES		190.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		119.39
	Major Account 520000 Total	6,646.37	67,685.28
	Fund 10000 Expenditures Total	74,522.18	976,414.23
	Subprogram Expenditures	74,522.18	976,414.23

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	158.76-	890.29-
	Major Account 480000 Total	158.76-	890.29-
	Fund 10000 Revenue Total	158.76-	890.29-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	167.83	1,716.86
	533100 HOUSEHOLD & INSTIT EXP	5,424.71	34,141.38
	533102 INMATE CLOTHING	49,701.55	401,022.15
	533103 CLEANING SUPPLIES	9,422.44	101,088.54
	533104 FOOD SERVICE SUPPLIES	4,873.18	58,629.94
	533107 CELL/DORM SUPPLIES	8,947.50	55,811.86
	533901 FOOD - STAPLES		159,300.42
	533902 FOOD - MEAT		81,423.96
	533903 FOOD - DAIRY		35,153.99
	533904 FOOD - PRODUCE		19,730.08
	533905 FOOD - BREAD		20,850.80
	534800 CONST & MAINT SUP EXP	139.26-	139.26-
	534901 GARDEN SUPPLIES	374.03	382.90
	534951 FOOD SERVICE - STAPLES	34,793.84	171,995.08
	534952 FOOD SERVICE - MEAT	12,625.55	71,856.98
	534953 FOOD SERVICE - DAIRY	7,719.93	39,169.68
	534954 FOOD SERVICE - PRODUCE	3,484.26	19,227.64
	534955 FOOD SERVICE - BREAD	4,859.47	23,621.25
	554902 CONTRACT LAUNDRY SERVICES	16,045.20	182,237.76
	559101 TRANS COSTS STATE WARDS	516.25	3,655.75
	559103 INMATE WAGES	6,606.41	36,913.38
	Major Account 520000 Total	165,422.89	1,517,791.14
	Fund 10000 Expenditures Total	165,422.89	1,517,791.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	86,912.82-	939,632.26-
	Major Account 470000 Total	86,912.82-	939,632.26-
	Fund 24690 Revenue Total	86,912.82-	939,632.26-
	Subprogram Revenues	87,071.58-	940,522.55-
	Subprogram Expenditures	165,422.89	1,517,791.14

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,703.12	3,308,892.55
	511101 ROLL CALL DCS	3,599.85	44,734.63
	511102 LT BRIEFING DCS	404.10	6,693.46
	511300 OVERTIME PAYMENTS	47,638.89	539,303.43
	511301 HOLIDAY WORK - DCS	14,413.09	162,981.27
	511400 ON CALL PAY		182.17
	511500 SHIFT DIFFERENTIAL PYMT	4,507.30	57,327.26
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	8,109.99	141,826.77
	512100 VACATION LEAVE EXPENSE	27,353.85	232,408.89
	512200 SICK LEAVE EXPENSE	11,550.48	158,695.27
	512300 HOLIDAY LEAVE EXPENSE	16,834.28	177,692.13
	512400 MILITARY LEAVE EXPENSE	530.56	5,816.67
	512500 FUNERAL LEAVE EXPENSE	143.89	3,389.48
	512600 CIVIL LEAVE EXPENSE		530.56
	512700 INJURY LEAVE EXPENSE		1,250.99
	515100 RETIREMENT PLANS EXPENSE	30,236.02	362,058.03
	515200 FICA EXPENSE	29,111.84	349,044.40
	515400 LIFE & ACCIDENT INS EXP	98.40	1,126.82
	515500 HEALTH INSURANCE EXPENSE	72,228.13	825,918.42
	Major Account 510000 Total	536,463.79	6,380,873.20
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	384.50	384.50
	527800 REP & MAINT-OTHER PROPER		2,274.00
	531100 OFFICE SUPPLIES EXPENSE	77.00	693.76
	532200 PERSONAL COMPUTING EQUIPMENT		1,525.32
	532240 DATA STORAGE EQUIP		6,494.06
	533100 HOUSEHOLD & INSTIT EXP		3,186.57
	533103 CLEANING SUPPLIES		518.00
	533106 STAFF CLOTHING	25.10	252.51
	534800 CONST & MAINT SUP EXP		8.36
	534907 SECURITY SUPPLIES	623.20	36,631.22
	538102 GAS/OIL FSP & CSI		69.76
	548700 REFUSE/RECYCLING		163.73
	559104 UNIFORM CLEANING ETC		32.18
	Major Account 520000 Total	1,109.80	52,233.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00

Secure Version - Prior Month

As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		89.00
	Fund 10000 Expenditures Total	537,573.59	6,433,196.17
	Subprogram Expenditures	537,573.59	6,433,196.17

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,149.77	415,064.46
	511300 OVERTIME PAYMENTS	376.35	14,694.99
	511301 HOLIDAY WORK - DCS		1,279.64
	511800 COMPENSATORY TIME PAID	53.78	755.66
	512100 VACATION LEAVE EXPENSE	1,854.71	32,303.82
	512200 SICK LEAVE EXPENSE	744.75	10,834.44
	512300 HOLIDAY LEAVE EXPENSE	1,937.41	21,329.78
	512700 INJURY LEAVE EXPENSE		728.53
	515100 RETIREMENT PLANS EXPENSE	3,003.91	37,112.25
	515200 FICA EXPENSE	2,845.13	35,445.43
	515400 LIFE & ACCIDENT INS EXP	8.64	96.73
	515500 HEALTH INSURANCE EXPENSE	7,982.64	90,615.50
	516300 EMPLOYEE ASSISTANCE PRO		2,317.70
	516500 WORKERS COMP PREMIUMS		90,009.99
	Major Account 510000 Total	53,957.09	752,588.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.63	376.17
	521300 FREIGHT EXPENSE	1,224.89	11,574.50
	521400 DATA PROCESSING EXPENSE		2,994.68
	521401 OCIO - COMMUNICATIONS	5,076.58	29,249.21
	521405 CELL & SMART PHONE PAID OCIO	156.83	377.59
	521500 PUBLICATION & PRINT EXP		13,595.35
	521901 AWARDS - STAFF	194.00	529.00
	522100 DUES & SUBSCRIPTION EXP		70.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL		43.61
	531100 OFFICE SUPPLIES EXPENSE		5,371.15
	532100 NON-CAPITALIZED EQUIP PU		1,090.95
	532200 PERSONAL COMPUTING EQUIPMENT	508.17	508.17
	533100 HOUSEHOLD & INSTIT EXP		179.35
	533900 FOOD EXPENSE	632.52	1,126.46
	534900 MISCELLANEOUS SUP EXP	2.94	13.23
	538102 GAS/OIL FSP & CSI	38.62	502.73
	541100 ACCTG & AUDITING SERVICES		11,823.01
	541200 PURCHASING ASSESSMENT		2,441.58
	541400 HRMS ASSESSMENT		7,893.44
	542100 SOS TEMP SERV - PERSONNEL		1,634.64
	542103 SOS CORR OFFICER INTERN	9,302.87	42,162.51

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		11.25
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		13,117.15
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	200.00	1,400.00
	Major Account 520000 Total	17,388.05	149,146.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.00	1,036.81
	571102 BOARD & LODGING - SECURITY AUD		181.40
	573100 STATE-OWNED TRANSPORT		1,363.78
	574500 PERSONAL VEHICLE MILEAGE		209.52
	Major Account 570000 Total	160.00	2,791.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,402.78
	Major Account 580000 Total		5,402.78
	Fund 10000 Expenditures Total	71,505.14	909,929.94
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,574.36-	28,384.74-
	471107 MISC SERVICES	.16-	2.70-
	472105 TAXABLE SALES COPIES	101.91-	1,557.07-
	Major Account 470000 Total	1,676.43-	29,944.51-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		30.00-
	Major Account 480000 Total		30.00-
	Fund 24690 Revenue Total	1,676.43-	29,974.51-
	Subprogram Revenues	1,676.43-	29,974.51-
	Subprogram Expenditures	71,505.14	909,929.94

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19.75-
	Major Account 480000 Total		19.75-
	Fund 10000 Revenue Total		19.75-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,875.00
	532101 HOUSE & INST EQ		560.00
	533100 HOUSEHOLD & INSTIT EXP		3,372.00
	534907 SECURITY SUPPLIES		2,800.00
	555200 SOFTWARE - NEW PURCHASES		980.00
	Major Account 520000 Total		11,587.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	31,550.00	31,550.00
	582700 LAW ENFORCEMENT & SECURITY EQ		9,921.34
	583470 PERSONAL COMPUTING EQUIPMENT		6,011.58
	586903 HOUSEHOLD & INST. EQUIPMENT		14,805.46
	Major Account 580000 Total	31,550.00	62,288.38
	Fund 10000 Expenditures Total	31,550.00	73,875.38
	Subprogram Revenues		19.75-
	Subprogram Expenditures	31,550.00	73,875.38
	Program Revenues	88,748.01-	970,516.81-
	Program Expenditures	941,012.79	10,570,787.09

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,186.65	454,810.32
	511300 OVERTIME PAYMENTS	3,519.84	48,387.16
	511301 HOLIDAY WORK - DCS		1,624.77
	511400 ON CALL PAY	925.11	11,676.59
	511800 COMPENSATORY TIME PAID	133.98	13,242.57
	512100 VACATION LEAVE EXPENSE	2,910.48	42,693.52
	512200 SICK LEAVE EXPENSE	5,451.03	31,347.30
	512300 HOLIDAY LEAVE EXPENSE	2,167.60	25,475.21
	512500 FUNERAL LEAVE EXPENSE		2,934.61
	512600 CIVIL LEAVE EXPENSE		45.98
	512700 INJURY LEAVE EXPENSE		1,181.52
	515100 RETIREMENT PLANS EXPENSE	3,541.40	47,430.24
	515200 FICA EXPENSE	3,301.53	44,834.73
	515400 LIFE & ACCIDENT INS EXP	13.43	166.17
	515500 HEALTH INSURANCE EXPENSE	11,520.51	129,704.83
	Major Account 510000 Total	65,671.56	855,555.52
	520000 Operating Expenses		
	523201 NATURAL GAS	6,889.93	84,406.84
	523202 ELECTRICITY	36,780.34	342,002.36
	523203 WATER	9,515.19	107,060.26
	523204 SEWER	9,169.84	103,139.91
	525500 RENT EXP-OTHER PERS PROP	179.30	2,584.06
	526100 REP & MAINT-REAL PROPERT	23,885.44	272,308.53
	526104 R & M CONT-BLDGS	365,790.46	117,494.45
	527200 REP & MAINT-MOTOR VEHICL	565.98	3,359.93
	527500 REP & MAINT-COMM EQUIP	790.49	1,094.87
	527600 REP & MAINT-HOUSE/INST E	144.26	3,921.11
	527601 REP & MAINT-HOUSE/INST E		2,603.25
	527700 REP & MAINT-PHOTO/MEDIA		76,912.00
	527800 REP & MAINT-OTHER PROPER		2,490.00
	531200 IT SUPPLIES		7.12
	532260 VOICE EQUIP		24.45
	533100 HOUSEHOLD & INSTIT EXP		22,259.57
	533103 CLEANING SUPPLIES		785.22
	533109 STAFF CLOTHING - MAINT		29.91
	534500 AGRICULTURAL SUPPLIES EX	138.84	1,592.81
	534800 CONST & MAINT SUP EXP	16,779.24	175,338.27
	534801 MAINTENANCE FUEL AND OIL		1,030.19

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As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		1,005.00
	538100 VEHICLE & EQUIP SUP EXP	22.57	1,021.35
	538102 GAS/OIL FSP & CSI		113.31
	548600 PEST CONTROL	139.98	785.46
	548700 REFUSE/RECYCLING	740.90	8,509.66
	548800 FIRE EXTINGUISHERS	787.75	1,178.25
	554900 OTHER CONTRACTUAL SERVICES	29.85	1,254.78
	Major Account 520000 Total	259,230.56	1,334,312.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		219.20
	Major Account 570000 Total		219.20
	Fund 10000 Expenditures Total	193,559.00	2,190,087.64
	Subprogram Expenditures	193,559.00	2,190,087.64

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,969.51	579,582.57
	511300 OVERTIME PAYMENTS	7,034.50	102,242.33
	511301 HOLIDAY WORK - DCS	1,259.85	16,636.77
	511400 ON CALL PAY		20.03
	511500 SHIFT DIFFERENTIAL PYMT		11.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,257.37	17,258.83
	512100 VACATION LEAVE EXPENSE	4,449.12	39,804.94
	512200 SICK LEAVE EXPENSE	836.45	19,745.65
	512300 HOLIDAY LEAVE EXPENSE	2,573.62	31,285.82
	512500 FUNERAL LEAVE EXPENSE		558.70
	512700 INJURY LEAVE EXPENSE		209.69
	515100 RETIREMENT PLANS EXPENSE	5,120.30	60,454.19
	515200 FICA EXPENSE	4,967.63	58,432.53
	515400 LIFE & ACCIDENT INS EXP	16.31	190.50
	515500 HEALTH INSURANCE EXPENSE	9,918.31	127,010.55
	Major Account 510000 Total	88,402.97	1,053,944.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,055.96	12,514.58
	522202 CONF REG - NONCEU'S		30.00
	527600 REP & MAINT-HOUSE/INST E		39.99
	531100 OFFICE SUPPLIES EXPENSE	2,558.63	30,125.32
	532101 HOUSE & INST EQ		1,670.49
	533100 HOUSEHOLD & INSTIT EXP	160.79	11,067.79
	533102 INMATE CLOTHING	28,721.43-	28,721.43-
	533103 CLEANING SUPPLIES	.66-	.66-
	533104 FOOD SERVICE SUPPLIES	276.21-	6.65-
	534600 ED & RECREATIONAL SUP EX	1,020.00	1,091.98
	534601 EDUCATIONAL		160.00
	534800 CONST & MAINT SUP EXP		4,613.94
	534908 LAW BOOKS	1,561.00	11,179.56
	535103 GEN-MEDICAL SUPPLIES	27.58	88.60
	539500 PURCHASING CARD SUSPENSE		21.73
	547300 INTERPRETER SERVICES		1,037.20
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	65.48	352.02
	Major Account 520000 Total	22,548.86-	45,264.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		955.35

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		955.35
	Fund 10000 Expenditures Total	65,854.11	1,100,164.46
	Subprogram Expenditures	65,854.11	1,100,164.46

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		193.59-
	Major Account 480000 Total		193.59-
	Fund 10000 Revenue Total		193.59-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32.12	648.53
	533100 HOUSEHOLD & INSTIT EXP	2,664.09	42,200.83
	533102 INMATE CLOTHING	12,097.89	103,613.26
	533103 CLEANING SUPPLIES	10,347.99	110,845.33
	533104 FOOD SERVICE SUPPLIES	11,089.51	68,741.56
	533107 CELL/DORM SUPPLIES	9,905.10	55,073.44
	533901 FOOD - STAPLES		147,272.00
	533902 FOOD - MEAT		75,160.57
	533903 FOOD - DAIRY		35,376.90
	533904 FOOD - PRODUCE		18,212.33
	533905 FOOD - BREAD		19,246.90
	534901 GARDEN SUPPLIES	374.04	1,437.16
	534951 FOOD SERVICE - STAPLES	33,517.15	161,213.65
	534952 FOOD SERVICE - MEAT	13,495.99	68,171.17
	534953 FOOD SERVICE - DAIRY	8,779.63	40,290.11
	534954 FOOD SERVICE - PRODUCE	3,216.22	17,748.61
	534955 FOOD SERVICE - BREAD	4,485.66	24,824.34
	554902 CONTRACT LAUNDRY SERVICES	16,045.20	182,237.76
	559101 TRANS COSTS STATE WARDS	24.75	323.75
	559103 INMATE WAGES	21,263.30	227,783.19
	Major Account 520000 Total	147,338.64	1,400,421.39
	Fund 10000 Expenditures Total	147,338.64	1,400,421.39
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157.50-	1,463.75-
	471107 MISC SERVICES	.15-	3.46-
	Major Account 470000 Total	157.65-	1,467.21-
	Fund 24690 Revenue Total	157.65-	1,467.21-
	Subprogram Revenues	157.65-	1,660.80-
	Subprogram Expenditures	147,338.64	1,400,421.39

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424,916.59	5,005,717.32
	511101 ROLL CALL DCS	4,981.88	58,586.05
	511102 LT BRIEFING DCS	414.37	6,068.93
	511300 OVERTIME PAYMENTS	122,598.74	1,313,180.04
	511301 HOLIDAY WORK - DCS	30,680.86	302,013.75
	511400 ON CALL PAY		694.53
	511500 SHIFT DIFFERENTIAL PYMT	7,490.40	89,414.60
	511700 EMPLOYEE BONUSES	1,000.00	3,500.00
	511800 COMPENSATORY TIME PAID	19,786.90	304,388.98
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	34,909.13	367,235.38
	512200 SICK LEAVE EXPENSE	18,171.74	284,921.38
	512300 HOLIDAY LEAVE EXPENSE	25,724.53	276,496.28
	512400 MILITARY LEAVE EXPENSE	3,554.46	20,536.61
	512500 FUNERAL LEAVE EXPENSE	1,153.22	6,526.18
	512600 CIVIL LEAVE EXPENSE		619.72
	512700 INJURY LEAVE EXPENSE	795.89	9,554.81
	515100 RETIREMENT PLANS EXPENSE	52,054.95	602,480.84
	515200 FICA EXPENSE	50,280.98	581,710.38
	515400 LIFE & ACCIDENT INS EXP	160.29	1,736.03
	515500 HEALTH INSURANCE EXPENSE	117,080.47	1,278,423.00
	516400 UNEMPLOYM COMP INS EXP		5,792.00
	Major Account 510000 Total	917,755.40	10,521,596.81
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		1,325.00
	526100 REP & MAINT-REAL PROPERT	384.50	384.50
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527500 REP & MAINT-COMM EQUIP		1,981.98
	527801 REP & MAINT-OTHER PROPER		420.00
	527990 RADIO EQUIP REPAIR & MAINT		105.00
	531100 OFFICE SUPPLIES EXPENSE	1,132.11	2,764.38
	532100 NON-CAPITALIZED EQUIP PU		599.00
	532200 PERSONAL COMPUTING EQUIPMENT		361.85
	532240 DATA STORAGE EQUIP		5,950.64
	533100 HOUSEHOLD & INSTIT EXP		113.68
	533103 CLEANING SUPPLIES		4.29
	533106 STAFF CLOTHING		47.15
	534800 CONST & MAINT SUP EXP		333.94

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	744.81	48,504.03
	546800 VETERINARY SERVICES		2,527.51
	548700 REFUSE/RECYCLING		11.00
	554900 OTHER CONTRACTUAL SERVICES		76.00
	559104 UNIFORM CLEANING ETC		47.25
	Major Account 520000 Total	2,261.42	65,564.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,215.78
	571102 BOARD & LODGING - SECURITY AUD		176.08
	572100 COMMERCIAL TRANSPORTATIO		797.65
	573100 STATE-OWNED TRANSPORT		418.48
	575100 MISC TRAVEL EXPENSE		56.10
	Major Account 570000 Total		2,664.09
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		20,185.31
	Major Account 580000 Total		20,185.31
	Fund 10000 Expenditures Total	920,016.82	10,610,010.26
	Subprogram Expenditures	920,016.82	10,610,010.26

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,125.08	433,906.00
	511300 OVERTIME PAYMENTS	1,324.28	15,255.90
	511800 COMPENSATORY TIME PAID	30.17	2,077.55
	512100 VACATION LEAVE EXPENSE	3,243.75	63,760.44
	512200 SICK LEAVE EXPENSE	4,352.86	41,897.81
	512300 HOLIDAY LEAVE EXPENSE	2,092.21	22,108.54
	512500 FUNERAL LEAVE EXPENSE		685.68
	512700 INJURY LEAVE EXPENSE		118.27
	515100 RETIREMENT PLANS EXPENSE	3,232.43	43,416.04
	515200 FICA EXPENSE	3,077.84	41,595.34
	515400 LIFE & ACCIDENT INS EXP	11.52	131.90
	515500 HEALTH INSURANCE EXPENSE	8,048.10	96,112.70
	516300 EMPLOYEE ASSISTANCE PRO		3,733.07
	516400 UNEMPLOYM COMP INS EXP		1,470.00
	516500 WORKERS COMP PREMIUMS		151,042.43
	Major Account 510000 Total	<u>57,538.24</u>	<u>917,311.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	657.94	6,474.45
	521300 FREIGHT EXPENSE		117.00
	521401 OCIO - COMMUNICATIONS	10,038.92	67,346.31
	521405 CELL & SMART PHONE PAID OCIO	73.08	2,282.46
	521500 PUBLICATION & PRINT EXP	131.00	19,777.94
	521901 AWARDS - STAFF		317.60
	522100 DUES & SUBSCRIPTION EXP		160.00
	522202 CONF REG - NON-CEU'S		615.00
	522700 DEFICIENCY CLAIMS	1,606.69	1,717.69
	523001 VOLUNTEER MEAL EXPENSE	32.47	32.47
	525500 RENT EXP-OTHER PERS PROP		1,220.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527101 R & M CONT-OF EQUIP		280.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE	71.55	14,000.48
	531200 IT SUPPLIES		175.18
	532100 NON-CAPITALIZED EQUIP PU	1,230.40	1,436.39
	532200 PERSONAL COMPUTING EQUIPMENT	171.59	1,210.87
	532240 DATA STORAGE EQUIP		245.97
	533100 HOUSEHOLD & INSTIT EXP		299.60
	534600 ED & RECREATIONAL SUP EX		129.00

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		.50-
	538102 GAS/OIL FSP & CSI	360.45	3,431.41
	541100 ACCTG & AUDITING SERVICES		19,170.54
	541200 PURCHASING ASSESSMENT		3,434.14
	541400 HRMS ASSESSMENT		12,673.20
	541700 LEGAL RELATED EXPENSE		209.50
	542103 SOS CORR OFFICER INTERN	13,315.79	47,299.60
	548700 REFUSE/RECYCLING	.06	1,398.76
	554900 OTHER CONTRACTUAL SERVICES		61.11
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		31,424.53
	Major Account 520000 Total	27,689.94	237,928.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	180.00
	571102 BOARD & LODGING - SECURITY AUD		362.80
	573100 STATE-OWNED TRANSPORT	189.46	7,168.75
	574500 PERSONAL VEHICLE MILEAGE		213.79
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	280.46	7,933.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,204.73	4,204.73
	Major Account 580000 Total	4,204.73	4,204.73
	Fund 10000 Expenditures Total	89,713.37	1,167,378.29
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	216.92-	3,254.27-
	471107 MISC SERVICES	.34-	3.62-
	472105 TAXABLE SALES COPIES	167.46-	2,152.59-
	Major Account 470000 Total	384.72-	5,410.48-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	486400 CASH OVER ADJUSTMENT	.01-	3.89-
	Major Account 480000 Total	.01-	27.89-
	Fund 24690 Revenue Total	384.73-	5,438.37-
	Subprogram Revenues	384.73-	5,438.37-
	Subprogram Expenditures	89,713.37	1,167,378.29

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ		1,326.99
	532280 VIDEO EQUIP		5,627.60
	534907 SECURITY SUPPLIES		6,620.00
	Major Account 520000 Total		<u>13,574.59</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	47,325.00	64,617.52
	582700 LAW ENFORCEMENT & SECURITY EQ		8,961.63
	583300 COMPUTER EQUIP & SOFTWARE		1,678.46
	583470 PERSONAL COMPUTING EQUIPMENT	614.04	2,773.36
	583480 VIDEO EQUIP		9,280.52
	586900 OTHER FIXED ASSETS		15,423.82
	586903 HOUSEHOLD & INST. EQUIPMENT	11,178.00	51,034.54
	Major Account 580000 Total	<u>59,117.04</u>	<u>153,769.85</u>
	Fund 10000 Expenditures Total	<u>59,117.04</u>	<u>167,344.44</u>
	Subprogram Expenditures	<u>59,117.04</u>	<u>167,344.44</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78.76-	616.31-
	471101 DUES	108.50-	824.67-
	471106 REV FROM OFFENDERS FOR SER	40.76-	276.47-
	471107 MISC SERVICES		.24-
	472100 SALE OF SUP & MAT		154.00-
	472103 NON-TAXABLE SALES OF SUP & MAT		1,166.34-
	Major Account 470000 Total	228.02-	3,038.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		110.50-
	486500 MISCELLANEOUS ADJUSTMENT		73.68-
	Major Account 480000 Total		184.18-
	Fund 64650 Revenue Total	228.02-	3,222.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.04
	521500 PUBLICATION & PRINT EXP		193.88
	521902 AWARDS EXP - INMATES		11.26
	531100 OFFICE SUPPLIES EXPENSE	17.68	51.32
	533900 FOOD EXPENSE	222.08	980.75
	534602 RECREATIONAL	310.95	1,034.71
	559100 OTHER OPERATING EXP		209.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		6.85
	Major Account 520000 Total	550.71	2,495.81
	Fund 64650 Expenditures Total	550.71	2,495.81
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	127.00-	959.66-
	Major Account 480000 Total	127.00-	959.66-
	Fund 64659 Revenue Total	127.00-	959.66-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,280.44
	Major Account 520000 Total		1,280.44
	Fund 64659 Expenditures Total		1,280.44
	Subprogram Revenues	355.02-	4,181.87-
	Subprogram Expenditures	550.71	3,776.25

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 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	1.00-	145.45-
	471107 MISC SERVICES	42.74-	479.04-
	472100 SALE OF SUP & MAT	18,385.64-	258,248.66-
	472102 SALE OF SUP & MAT	2,544.17	1,336.58-
	472103 SALE OF SUP & MAT	52,938.95-	587,054.94-
	472108 SPECIAL ORDER REVENUE	7,156.83-	7,156.83-
	472109 SALE OF SUP & MAT	2,995.00-	14,278.00-
	Major Account 470000 Total	78,975.99-	868,699.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,451.37-
	Major Account 490000 Total		17,451.37-
	Fund 64641 Revenue Total	78,975.99-	886,150.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,168.31	109,659.68
	511300 OVERTIME PAYMENTS	959.98	11,441.74
	511301 HOLIDAY WORK - DCS		197.90
	511400 ON CALL PAY		46.47
	511800 COMPENSATORY TIME PAID		127.09
	512100 VACATION LEAVE EXPENSE	115.37	9,033.76
	512200 SICK LEAVE EXPENSE	351.92	6,119.74
	512300 HOLIDAY LEAVE EXPENSE	507.15	6,085.80
	512500 FUNERAL LEAVE EXPENSE		659.70
	515100 RETIREMENT PLANS EXPENSE	831.36	10,735.67
	515200 FICA EXPENSE	769.58	10,127.68
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	3,021.96	31,218.76
	Major Account 510000 Total	15,729.47	195,500.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.25
	521300 FREIGHT EXPENSE		105.48
	531100 OFFICE SUPPLIES EXPENSE		1,106.59
	532200 PERSONAL COMPUTING EQUIPMENT		589.47
	533100 HOUSEHOLD & INSTIT EXP	321.71	2,463.59
	533108 CANTEEN RESALE	6.00	11,502.84
	533157 CANTEEN RESALE-JULY		45,594.46
	533158 CANTEEN RESALE-AUG	40.13-	54,912.50
	533159 CANTEEN RESALE-SEP	53.68-	46,507.35
	533160 CANTEEN RESALE-OCT	55.56-	54,818.97

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 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533161 CANTEEN RESALE-NOV	74.54-	60,052.52
	533162 CANTEEN RESALE-DEC	118.10-	41,291.39
	533163 CANTEEN RESALE-JAN	71.54-	50,992.12
	533164 CANTEEN RESALE-FEB	780.98-	53,028.56
	533165 CANTEEN RESALE-MAR	198.53-	62,092.69
	533166 CANTEEN RESALE-APR	613.17-	44,717.63
	533167 CANTEEN RESALE -MAY	6,481.93	45,563.01
	533168 CANTEEN RESALE-JUNE	93,032.32	125,335.98
	533170 SPECIAL ORDER PURCHASES	708.85	7,156.83
	534900 MISCELLANEOUS SUP EXP	1,524.66	1,667.64
	Major Account 520000 Total	<u>100,069.24</u>	<u>709,561.87</u>
	Fund 64641 Expenditures Total	<u>115,798.71</u>	<u>905,061.94</u>
	Subprogram Revenues	<u>78,975.99-</u>	<u>886,150.87-</u>
	Subprogram Expenditures	<u>115,798.71</u>	<u>905,061.94</u>
	Program Revenues	<u>79,873.39-</u>	<u>897,431.91-</u>
	Program Expenditures	<u>1,204,830.40</u>	<u>17,544,244.67</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		432.84-
	Major Account 480000 Total		432.84-
	Fund 10000 Revenue Total		432.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,936.79	264,787.75
	511300 OVERTIME PAYMENTS	720.59	15,913.05
	511301 HOLIDAY WORK - DCS		6,215.92
	511400 ON CALL PAY	743.79	9,175.38
	511500 SHIFT DIFFERENTIAL PYMT		8.10
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	495.32	2,457.97
	512100 VACATION LEAVE EXPENSE	2,528.36	26,261.52
	512200 SICK LEAVE EXPENSE	1,106.92	19,806.52
	512300 HOLIDAY LEAVE EXPENSE	1,387.00	15,150.80
	512400 MILITARY LEAVE EXPENSE	152.60	457.80
	512500 FUNERAL LEAVE EXPENSE		452.46
	512700 INJURY LEAVE EXPENSE	133.06	442.48
	515100 RETIREMENT PLANS EXPENSE	2,186.88	27,041.43
	515200 FICA EXPENSE	2,057.59	24,942.33
	515400 LIFE & ACCIDENT INS EXP	8.64	94.01
	515500 HEALTH INSURANCE EXPENSE	8,218.16	104,866.20
	Major Account 510000 Total	42,175.70	518,573.72
	520000 Operating Expenses		
	523201 NATURAL GAS	2,576.21	77,378.66
	523202 ELECTRICITY	22,219.45	256,870.79
	523203 WATER	6,095.89	58,211.90
	523204 SEWER	6,992.11	75,679.40
	525500 RENT EXP-OTHER PERS PROP	287.20	14,251.47
	526100 REP & MAINT-REAL PROPERT	3,105.70	130,668.34
	526104 R & M CONT-BLDGS	11,810.00	124,149.22
	526105 R & M CONT-IMP OTHER		2,108.66
	527200 REP & MAINT-MOTOR VEHICL	2,640.19	22,582.45
	527600 REP & MAINT-HOUSE/INST E		15,884.70
	527700 REP & MAINT-PHOTO/MEDIA		4,433.85
	531100 OFFICE SUPPLIES EXPENSE		162.45
	532101 HOUSE & INST EQ		2,782.50
	533100 HOUSEHOLD & INSTIT EXP	1,277.92	12,459.35
	534500 AGRICULTURAL SUPPLIES EX	1,581.91	4,118.95

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 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		425.98
	534800 CONST & MAINT SUP EXP	23,186.10	235,760.46
	534801 MAINTENANCE FUEL AND OIL	138.78	856.09
	534907 SECURITY SUPPLIES		157.20
	538100 VEHICLE & EQUIP SUP EXP	127.99	914.93
	538102 GAS/OIL FSP & CSI		436.46
	548600 PEST CONTROL	104.00	1,485.60
	548700 REFUSE/RECYCLING	4,326.37	17,461.34
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	<u>86,669.82</u>	<u>1,059,440.75</u>
	Fund 10000 Expenditures Total	<u>128,845.52</u>	<u>1,578,014.47</u>
	Subprogram Revenues	<u></u>	<u>432.84</u>
	Subprogram Expenditures	<u>128,845.52</u>	<u>1,578,014.47</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,820.93	605,630.73
	511300 OVERTIME PAYMENTS	4,930.64	64,995.11
	511301 HOLIDAY WORK - DCS	1,332.23	20,178.70
	511400 ON CALL PAY		11.67
	511500 SHIFT DIFFERENTIAL PYMT		25.80
	511800 COMPENSATORY TIME PAID	228.73	13,149.04
	512100 VACATION LEAVE EXPENSE	4,943.99	61,567.03
	512200 SICK LEAVE EXPENSE	1,399.40	37,608.82
	512300 HOLIDAY LEAVE EXPENSE	2,757.51	33,925.39
	512500 FUNERAL LEAVE EXPENSE		179.42
	515100 RETIREMENT PLANS EXPENSE	4,598.64	62,694.80
	515200 FICA EXPENSE	4,367.90	60,149.45
	515400 LIFE & ACCIDENT INS EXP	17.28	210.24
	515500 HEALTH INSURANCE EXPENSE	12,278.18	144,150.76
	Major Account 510000 Total	82,675.43	1,104,476.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.78
	521500 PUBLICATION & PRINT EXP	1,322.39	14,751.82
	522201 CONF REG - CEU'S		215.00
	522202 CONF REG - NONCEU'S		325.00
	527600 REP & MAINT-HOUSE/INST E	1,388.02	3,193.22
	531100 OFFICE SUPPLIES EXPENSE	1,131.39	29,004.18
	532101 HOUSE & INST EQ	590.00	5,238.00
	532200 PERSONAL COMPUTING EQUIPMENT		328.06
	533100 HOUSEHOLD & INSTIT EXP	392.38-	6,290.21
	533103 CLEANING SUPPLIES	245.02-	66.04-
	533104 FOOD SERVICE SUPPLIES		2,899.53
	534600 ED & RECREATIONAL SUP EX		306.49
	534908 LAW BOOKS	1,093.00	7,183.56
	535103 GEN-MEDICAL SUPPLIES		38.70-
	547300 INTERPRETER SERVICES		1,660.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		349.36
	Major Account 520000 Total	4,887.40	71,827.87
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		15.00
	580000 Capital Outlay		

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,878.48
	Major Account 580000 Total		1,878.48
	Fund 10000 Expenditures Total	87,562.83	1,178,198.31
	Subprogram Expenditures	87,562.83	1,178,198.31

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		692.88-
	Major Account 480000 Total		692.88-
	Fund 10000 Revenue Total		692.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,397.54
	531100 OFFICE SUPPLIES EXPENSE	584.60	513.60
	533100 HOUSEHOLD & INSTIT EXP	1,158.93	14,659.30
	533102 INMATE CLOTHING	15,886.60	144,968.36
	533103 CLEANING SUPPLIES	8,681.40	133,623.93
	533104 FOOD SERVICE SUPPLIES	5,115.67	81,214.11
	533107 CELL/DORM SUPPLIES	12,416.81	80,014.61
	533901 FOOD - STAPLES	8,519.05	227,105.23
	533902 FOOD - MEAT		115,164.80
	533903 FOOD - DAIRY	250.51	51,634.87
	533904 FOOD - PRODUCE		11,656.08
	533905 FOOD - BREAD		19,043.64
	534901 GARDEN SUPPLIES	208.83	946.84
	534951 FOOD SERVICE - STAPLES	20,661.51	121,600.81
	534952 FOOD SERVICE - MEAT	5,070.82	38,549.00
	534953 FOOD SERVICE - DAIRY	5,537.07	43,801.70
	534954 FOOD SERVICE - PRODUCE	1,691.42	12,206.89
	534955 FOOD SERVICE - BREAD	2,797.04	20,535.58
	554902 CONTRACT LAUNDRY SERVICES	13,092.48	144,226.80
	559100 OTHER OPERATING EXP		232.50
	559101 TRANS COSTS STATE WARDS	588.29	5,864.54
	559103 INMATE WAGES	23,092.84	276,265.12
	Major Account 520000 Total	125,353.87	1,545,225.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,901.14
	Major Account 580000 Total		1,901.14
	Fund 10000 Expenditures Total	125,353.87	1,547,126.99
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31.25-	961.25-
	471107 MISC SERVICES	.07-	1.97-
	472100 SALE OF SUP & MAT	11.56-	115.10-
	Major Account 470000 Total	42.88-	1,078.32-
	Fund 24690 Revenue Total	42.88-	1,078.32-

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Revenues	<u>42.88</u>	<u>1,771.20</u>
	Subprogram Expenditures	<u>125,353.87</u>	<u>1,547,126.99</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,731.98	3,988,256.34
	511101 ROLL CALL DCS	4,085.69	52,223.19
	511102 LT BRIEFING DCS	386.66	6,955.24
	511300 OVERTIME PAYMENTS	79,390.70	824,407.80
	511301 HOLIDAY WORK - DCS	16,746.78	187,078.21
	511400 ON CALL PAY	35.97	62.95
	511500 SHIFT DIFFERENTIAL PYMT	5,104.35	68,089.10
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	13,329.42	185,586.26
	512100 VACATION LEAVE EXPENSE	30,229.07	303,250.03
	512200 SICK LEAVE EXPENSE	15,361.03	179,970.50
	512300 HOLIDAY LEAVE EXPENSE	19,024.62	221,235.74
	512400 MILITARY LEAVE EXPENSE	1,123.57	15,759.53
	512500 FUNERAL LEAVE EXPENSE	1,036.06	6,451.48
	512600 CIVIL LEAVE EXPENSE		49.74
	512700 INJURY LEAVE EXPENSE	192.30	2,240.18
	515100 RETIREMENT PLANS EXPENSE	36,524.78	452,395.68
	515200 FICA EXPENSE	35,202.21	435,588.84
	515400 LIFE & ACCIDENT INS EXP	117.58	1,393.49
	515500 HEALTH INSURANCE EXPENSE	79,277.92	997,348.09
	516400 UNEMPLOYM COMP INS EXP		2,507.00
	Major Account 510000 Total	639,400.69	7,931,349.39
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		2,525.00
	527500 REP & MAINT-COMM EQUIP		2,042.50
	527800 REP & MAINT-OTHER PROPER		39.90
	527801 REP & MAINT-OTHER PROPER	500.00	500.00
	527900 PERSONAL COMPUT EQUIP R & M		46.00
	531100 OFFICE SUPPLIES EXPENSE	553.22	929.14
	532290 RADIO EQUIP		2,464.33
	533100 HOUSEHOLD & INSTIT EXP	7.30	266.09
	533106 STAFF CLOTHING		104.60
	534900 MISCELLANEOUS SUP EXP		958.50
	534907 SECURITY SUPPLIES	553.17	27,573.36
	538102 GAS/OIL FSP & CSI		54.84
	546800 VETERINARY SERVICES		162.21
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	1,613.69	38,016.47

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.07
	574500 PERSONAL VEHICLE MILEAGE		277.29
	Major Account 570000 Total		347.36
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,598.00	1,598.00
	Major Account 580000 Total	1,598.00	1,598.00
	Fund 10000 Expenditures Total	642,612.38	7,971,311.22
	Subprogram Expenditures	642,612.38	7,971,311.22

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,161.28	596,806.50
	511300 OVERTIME PAYMENTS		8,999.33
	511301 HOLIDAY WORK - DCS		1,108.64
	511500 SHIFT DIFFERENTIAL PYMT		57.30
	511800 COMPENSATORY TIME PAID	177.47	3,160.38
	512100 VACATION LEAVE EXPENSE	6,120.79	75,012.13
	512200 SICK LEAVE EXPENSE	1,318.51	24,501.24
	512300 HOLIDAY LEAVE EXPENSE	2,725.15	33,798.78
	515100 RETIREMENT PLANS EXPENSE	4,081.22	55,669.33
	515200 FICA EXPENSE	3,844.35	52,805.88
	515400 LIFE & ACCIDENT INS EXP	13.44	166.99
	515500 HEALTH INSURANCE EXPENSE	12,429.18	158,498.75
	516300 EMPLOYEE ASSISTANCE PRO		2,838.28
	516500 WORKERS COMP PREMIUMS		118,212.41
	Major Account 510000 Total	74,871.39	1,131,635.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.73-	5,005.12
	521300 FREIGHT EXPENSE	148.16	1,254.01
	521400 DATA PROCESSING EXPENSE	1,991.64	5,125.90
	521401 OCIO - COMMUNICATIONS	13,190.47	81,219.87
	521405 CELL & SMART PHONE PAID OCIO		336.28
	521500 PUBLICATION & PRINT EXP		15,145.82
	521800 CASH SHORT ADJUSTMENT		8.05
	521901 AWARDS - STAFF	337.00	905.00
	522100 DUES & SUBSCRIPTION EXP		355.00
	522201 CONF REG - CEU'S	625.00	920.00
	523000 VOLUNTEER EXPENSE	13.18	13.18
	525500 RENT EXP-OTHER PERS PROP		314.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	1,443.58	4,207.35
	527500 REP & MAINT-COMM EQUIP	1,240.08-	
	531100 OFFICE SUPPLIES EXPENSE		1,237.07
	532100 NON-CAPITALIZED EQUIP PU		1,660.13
	532200 PERSONAL COMPUTING EQUIPMENT	782.23	3,494.84
	533900 FOOD EXPENSE	482.27	857.04
	534900 MISCELLANEOUS SUP EXP	61.63	100.96
	538102 GAS/OIL FSP & CSI	1,318.23	18,259.47
	541100 ACCTG & AUDITING SERVICES		16,394.24

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		3,766.44
	541400 HRMS ASSESSMENT		9,614.16
	541500 LEGAL SERVICES EXPENSE		105.23
	542103 SOS CORR OFFICER INTERN	6,548.93	37,234.05
	548700 REFUSE/RECYCLING	26.25	721.29
	554900 OTHER CONTRACTUAL SERVICES	12.75	1,459.11
	555100 DATA PROC SOFTW LIC FEE		196.97
	555200 SOFTWARE - NEW PURCHASES		783.92
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		41,193.84
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	25,635.51	252,909.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	537.00	1,928.53
	571900 MEALS-ONE DAY TRAVEL		188.22
	572100 COMMERCIAL TRANSPORTATIO	510.45	510.45
	573100 STATE-OWNED TRANSPORT	1,160.13	29,742.40
	573101 MILEAGE ADJUSTMENT		328.57-
	574500 PERSONAL VEHICLE MILEAGE	17.66	616.38
	Major Account 570000 Total	2,225.24	32,657.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,590.28
	Major Account 580000 Total		3,590.28
	Fund 10000 Expenditures Total	102,732.14	1,420,792.97
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	278.08-	3,989.88-
	471107 MISC SERVICES		2.09-
	472100 SALE OF SUP & MAT	11.76-	26.65-
	472105 TAXABLE SALES COPIES	161.30-	1,435.52-
	Major Account 470000 Total	451.14-	5,454.14-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT		.03-
	Major Account 480000 Total		48.03-
	Fund 24690 Revenue Total	451.14-	5,502.17-
	Subprogram Revenues	451.14-	5,502.17-
	Subprogram Expenditures	102,732.14	1,420,792.97

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ		1,688.40
	532200 PERSONAL COMPUTING EQUIPMENT		2,249.00
	533100 HOUSEHOLD & INSTIT EXP		1,830.54
	Major Account 520000 Total		5,767.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		73,735.00
	582700 LAW ENFORCEMENT & SECURITY EQ		8,370.00
	583470 PERSONAL COMPUTING EQUIPMENT		3,610.42
	586900 OTHER FIXED ASSETS		4,769.00
	Major Account 580000 Total		90,484.42
	Fund 10000 Expenditures Total		96,252.36
	Subprogram Expenditures		96,252.36

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41.20-
	472103 NONTAXABLE SALES-SUP/SVC		421.40-
	Major Account 470000 Total		462.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	69.50-	1,806.79-
	Major Account 480000 Total	69.50-	1,806.79-
	Fund 64650 Revenue Total	69.50-	2,269.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.83	58.63
	521500 PUBLICATION & PRINT EXP	74.08	183.06
	521900 AWARDS EXPENSE	56.00	56.00
	531100 OFFICE SUPPLIES EXPENSE	12.58	42.42
	533100 HOUSEHOLD & INSTIT EXP		134.00
	533900 FOOD EXPENSE	495.58	2,097.82
	534601 EDUCATIONAL		156.20
	534602 RECREATIONAL	12.37	1,224.62
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	675.44	4,152.75
	Fund 64650 Expenditures Total	675.44	4,152.75
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.75-	168.81-
	Major Account 480000 Total	25.75-	168.81-
	Fund 64659 Revenue Total	25.75-	168.81-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		865.09
	Major Account 520000 Total		865.09
	Fund 64659 Expenditures Total		865.09
	Subprogram Revenues	95.25-	2,438.20-
	Subprogram Expenditures	675.44	5,017.84

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	2.99-	177.64-
	471107 MISC SERVICES	34.90-	303.63-
	472100 SALE OF SUP & MAT	14,646.82-	173,956.55-
	472102 SALE OF SUP & MAT	10,585.17-	109,149.63-
	472103 SALE OF SUP & MAT	49,834.92-	626,709.06-
	472108 SPECIAL ORDER REVENUE	10,158.03-	13,175.09-
	472109 SALE OF SUP & MAT	1,704.00-	8,958.00-
	Major Account 470000 Total	86,966.83-	932,429.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18,851.44
	Major Account 490000 Total		18,851.44
	Fund 64641 Revenue Total	86,966.83-	913,578.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,443.90	83,678.27
	511300 OVERTIME PAYMENTS	1,102.31	6,720.70
	511301 HOLIDAY WORK - DCS		472.96
	511500 SHIFT DIFFERENTIAL PYMT	5.10	26.85
	511700 EMPLOYEE BONUSES	200.00	700.00
	511800 COMPENSATORY TIME PAID	115.36	1,068.05
	512100 VACATION LEAVE EXPENSE	1,849.97	7,589.57
	512200 SICK LEAVE EXPENSE	1,059.04	2,567.15
	512300 HOLIDAY LEAVE EXPENSE	414.27	4,289.72
	515100 RETIREMENT PLANS EXPENSE	897.80	7,968.38
	515200 FICA EXPENSE	891.79	7,739.68
	515400 LIFE & ACCIDENT INS EXP	2.88	28.48
	515500 HEALTH INSURANCE EXPENSE	1,597.70	17,063.78
	Major Account 510000 Total	15,580.12	139,913.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	50.75
	533100 HOUSEHOLD & INSTIT EXP		8.00-
	533108 CANTEEN RESALE		9,216.48
	533157 CANTEEN RESALE-JULY		66,251.82
	533158 CANTEEN RESALE-AUG	35.38-	36,946.26
	533159 CANTEEN RESALE-SEP	19.68-	53,198.57
	533160 CANTEEN RESALE-OCT	22.83-	53,330.30
	533161 CANTEEN RESALE-NOV	37.24-	40,131.02
	533162 CANTEEN RESALE-DEC	69.30-	50,161.09
	533163 CANTEEN RESALE-JAN	67.18-	53,419.37

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533164 CANTEEN RESALE-FEB	155.84-	44,728.77
	533165 CANTEEN RESALE-MAR	67.04-	64,960.72
	533166 CANTEEN RESALE-APR	414.63	57,374.50
	533167 CANTEEN RESALE -MAY	12,855.76	49,421.59
	533168 CANTEEN RESALE-JUNE	29,454.92	38,324.14
	533170 SPECIAL ORDER PURCHASES	167.31	12,463.46
	534900 MISCELLANEOUS SUP EXP	454.42	529.83
	Major Account 520000 Total	<u>42,874.30</u>	<u>630,500.67</u>
	Fund 64641 Expenditures Total	<u>58,454.42</u>	<u>770,414.26</u>
	Subprogram Revenues	<u>86,966.83-</u>	<u>913,578.16-</u>
	Subprogram Expenditures	<u>58,454.42</u>	<u>770,414.26</u>
	Program Revenues	<u>87,556.10-</u>	<u>923,722.57-</u>
	Program Expenditures	<u>1,146,236.60</u>	<u>14,567,128.42</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,398.43	63,650.06
	511300 OVERTIME PAYMENTS	141.50	7,106.67
	511301 HOLIDAY WORK - DCS		38.38
	511400 ON CALL PAY	764.76	9,738.18
	511800 COMPENSATORY TIME PAID		32.93
	512100 VACATION LEAVE EXPENSE	44.97	8,010.90
	512200 SICK LEAVE EXPENSE	150.53	301.06
	512300 HOLIDAY LEAVE EXPENSE	294.42	3,488.46
	512700 INJURY LEAVE EXPENSE		94.08
	515100 RETIREMENT PLANS EXPENSE	508.78	6,923.51
	515200 FICA EXPENSE	475.55	6,545.82
	515400 LIFE & ACCIDENT INS EXP	1.92	22.92
	515500 HEALTH INSURANCE EXPENSE	1,510.64	17,997.38
	Major Account 510000 Total	9,291.50	123,950.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		42.36
	523201 NATURAL GAS	3,000.01	54,723.47
	523202 ELECTRICITY	8,249.48	104,793.75
	523203 WATER	1,536.51	18,110.07
	523204 SEWER	2,478.53	26,109.46
	525500 RENT EXP-OTHER PERS PROP		620.38
	526100 REP & MAINT-REAL PROPERT	163.24	75,775.98
	526104 R & M CONT-BLDGS		9,773.70
	526105 R & M CONT-IMP OTHER		1,018.38
	527200 REP & MAINT-MOTOR VEHICL	39.95	12,433.85
	527500 REP & MAINT-COMM EQUIP	87.13	482.90
	527600 REP & MAINT-HOUSE/INST E		3,715.21
	527601 REP & MAINT-HOUSE/INST E		238.00
	527700 REP & MAINT-PHOTO/MEDIA		397.50
	527701 REP & MAINT-PHOTO/MEDIA	159,614.96	160,911.34
	527990 RADIO EQUIP REPAIR & MAINT		662.70
	533100 HOUSEHOLD & INSTIT EXP		5,069.62
	533103 CLEANING SUPPLIES		14.94
	534500 AGRICULTURAL SUPPLIES EX		144.63
	534800 CONST & MAINT SUP EXP	2,828.87	22,424.94
	534801 MAINTENANCE FUEL AND OIL	22.12	771.20
	534901 GARDEN SUPPLIES		39.99
	538100 VEHICLE & EQUIP SUP EXP		178.43

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI		112.81
	548600 PEST CONTROL	129.98	1,504.96
	548700 REFUSE/RECYCLING	345.00	4,485.00
	Major Account 520000 Total	178,495.78	504,555.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.46
	Major Account 570000 Total		458.46
	Fund 10000 Expenditures Total	187,787.28	628,964.38
	Subprogram Expenditures	187,787.28	628,964.38

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,101.27	553,786.07
	511101 ROLL CALL DCS	72.38	1,350.24
	511300 OVERTIME PAYMENTS	1,706.49	12,244.83
	511301 HOLIDAY WORK - DCS	956.20	10,139.80
	511500 SHIFT DIFFERENTIAL PYMT	110.70	2,102.85
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	1,748.15	18,029.00
	512100 VACATION LEAVE EXPENSE	4,793.33	59,118.13
	512200 SICK LEAVE EXPENSE	763.82	22,754.33
	512300 HOLIDAY LEAVE EXPENSE	2,336.47	31,283.74
	512500 FUNERAL LEAVE EXPENSE		928.77
	512700 INJURY LEAVE EXPENSE		28.16
	515100 RETIREMENT PLANS EXPENSE	3,862.92	53,296.78
	515200 FICA EXPENSE	3,484.57	48,352.56
	515400 LIFE & ACCIDENT INS EXP	15.36	198.63
	515500 HEALTH INSURANCE EXPENSE	19,350.78	237,271.59
	516400 UNEMPLOYM COMP INS EXP		525.00-
	Major Account 510000 Total	78,802.44	1,050,860.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	59.20	2,028.36
	531100 OFFICE SUPPLIES EXPENSE	604.90	7,572.49
	532101 HOUSE & INST EQ		1,609.62
	533100 HOUSEHOLD & INSTIT EXP		1,511.72
	533900 FOOD EXPENSE		30.30
	534600 ED & RECREATIONAL SUP EX		676.78
	534601 EDUCATIONAL		2,993.71
	534602 RECREATIONAL	209.97	549.47
	534800 CONST & MAINT SUP EXP		347.62
	534908 LAW BOOKS	195.50	2,485.56
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	40.53	212.37
	Major Account 520000 Total	1,110.10	20,018.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	848.17	8,474.63
	571101 BOARD & LODGING - PRESERVICE	196.00	196.00
	574500 PERSONAL VEHICLE MILEAGE		268.92
	Major Account 570000 Total	1,044.17	8,939.55
	Fund 10000 Expenditures Total	80,956.71	1,079,818.03
	Subprogram Expenditures	80,956.71	1,079,818.03

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	54.28-	154.66-
	Major Account 480000 Total	54.28-	154.66-
	Fund 10000 Revenue Total	54.28-	154.66-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		294.44
	533100 HOUSEHOLD & INSTIT EXP	350.65	6,603.21
	533102 INMATE CLOTHING	1,035.84	17,903.07
	533103 CLEANING SUPPLIES	3,926.46	45,796.91
	533104 FOOD SERVICE SUPPLIES	1,347.41	10,458.55
	533107 CELL/DORM SUPPLIES	66.00	4,979.00
	533901 FOOD - STAPLES	2,108.36	60,915.68
	533902 FOOD - MEAT	833.19	36,918.85
	533903 FOOD - DAIRY	332.09	15,635.68
	533904 FOOD - PRODUCE		5,739.11
	533905 FOOD - BREAD		3,985.86
	534901 GARDEN SUPPLIES	10.81	298.72
	534907 SECURITY SUPPLIES	114.80	783.44
	534951 FOOD SERVICE - STAPLES	12,639.02	51,499.53
	534952 FOOD SERVICE - MEAT	7,317.92	22,730.14
	534953 FOOD SERVICE - DAIRY	2,521.83	12,081.83
	534954 FOOD SERVICE - PRODUCE	1,195.78	5,568.05
	534955 FOOD SERVICE - BREAD	336.62	2,163.56
	559101 TRANS COSTS STATE WARDS	205.00	2,870.00
	559103 INMATE WAGES	4,988.07	60,339.08
	Major Account 520000 Total	39,329.85	367,564.71
	Fund 10000 Expenditures Total	39,329.85	367,564.71
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133.75-	1,001.06-
	471107 MISC SERVICES		3.08-
	Major Account 470000 Total	133.75-	1,004.14-
	Fund 24690 Revenue Total	133.75-	1,004.14-
	Subprogram Revenues	188.03-	1,158.80-
	Subprogram Expenditures	39,329.85	367,564.71

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,444.01	1,405,436.07
	511101 ROLL CALL DCS	1,242.20	17,142.55
	511102 LT BRIEFING DCS	364.43	4,232.75
	511300 OVERTIME PAYMENTS	4,931.14	53,854.44
	511301 HOLIDAY WORK - DCS	3,681.18	41,571.48
	511400 ON CALL PAY		45.46
	511500 SHIFT DIFFERENTIAL PYMT	1,681.35	22,320.82
	511800 COMPENSATORY TIME PAID	11,370.68	62,541.41
	512100 VACATION LEAVE EXPENSE	11,833.57	92,867.79
	512200 SICK LEAVE EXPENSE	2,136.56	43,744.54
	512300 HOLIDAY LEAVE EXPENSE	6,141.43	76,719.40
	512400 MILITARY LEAVE EXPENSE		4,991.57
	512500 FUNERAL LEAVE EXPENSE	642.96	1,340.45
	515100 RETIREMENT PLANS EXPENSE	11,416.94	136,792.05
	515200 FICA EXPENSE	10,662.20	127,408.75
	515400 LIFE & ACCIDENT INS EXP	37.92	472.41
	515500 HEALTH INSURANCE EXPENSE	36,310.89	443,105.19
	516400 UNEMPLOYM COMP INS EXP		68.54
	Major Account 510000 Total	210,897.46	2,534,518.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	527500 REP & MAINT-COMM EQUIP		1,029.12
	532290 RADIO EQUIP		827.97
	533100 HOUSEHOLD & INSTIT EXP	501.00	652.15
	533106 STAFF CLOTHING		13.05
	534600 ED & RECREATIONAL SUP EX	29.63	474.65
	534907 SECURITY SUPPLIES	329.91	6,051.11
	554900 OTHER CONTRACTUAL SERVICES		39.00
	Major Account 520000 Total	860.54	9,097.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,268.48	7,672.26
	571101 BOARD & LODGING - PRESERVICE	392.00	2,303.00
	571102 BOARD & LODGING - SECURITY AUD		223.54
	574500 PERSONAL VEHICLE MILEAGE		602.64
	Major Account 570000 Total	1,660.48	10,801.44
	Fund 10000 Expenditures Total	213,418.48	2,554,417.08
	Subprogram Expenditures	213,418.48	2,554,417.08

Secure Version - Prior Month

As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,490.26	229,391.15
	511300 OVERTIME PAYMENTS		88.19
	511800 COMPENSATORY TIME PAID	7.81	497.14
	512100 VACATION LEAVE EXPENSE	1,047.15	18,489.12
	512200 SICK LEAVE EXPENSE	615.12	14,419.45
	512300 HOLIDAY LEAVE EXPENSE	1,061.07	12,732.84
	515100 RETIREMENT PLANS EXPENSE	1,589.07	20,638.45
	515200 FICA EXPENSE	1,435.50	18,829.53
	515400 LIFE & ACCIDENT INS EXP	5.76	69.12
	515500 HEALTH INSURANCE EXPENSE	6,170.54	74,046.48
	516300 EMPLOYEE ASSISTANCE PRO		1,188.01
	516500 WORKERS COMP PREMIUMS		44,649.47
	Major Account 510000 Total	30,422.28	435,038.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.00	6,870.60
	521300 FREIGHT EXPENSE	50.32	1,155.79
	521400 DATA PROCESSING EXPENSE		1,972.78
	521401 OCIO - COMMUNICATIONS	4,326.93	29,926.29
	521405 CELL & SMART PHONE PAID OCIO		1,237.07
	521500 PUBLICATION & PRINT EXP		6,759.55
	521901 AWARDS - STAFF		175.25
	522100 DUES & SUBSCRIPTION EXP	30.00	1,254.35
	522202 CONF REG - NON-CEU'S		30.00
	527100 REP & MAINT-OFFICE EQUIP		1,304.00
	527200 REP & MAINT-MOTOR VEHICL		684.54
	531100 OFFICE SUPPLIES EXPENSE	332.16	5,448.64
	532200 PERSONAL COMPUTING EQUIPMENT		218.00
	533100 HOUSEHOLD & INSTIT EXP	47.96	47.96
	533900 FOOD EXPENSE	37.10	180.28
	534600 ED & RECREATIONAL SUP EX		227.12
	534900 MISCELLANEOUS SUP EXP	8.60	24.68
	538102 GAS/OIL FSP & CSI	222.92	1,614.74
	541100 ACCTG & AUDITING SERVICES		6,047.47
	541200 PURCHASING ASSESSMENT		1,127.48
	541400 HRMS ASSESSMENT		4,042.32
	554900 OTHER CONTRACTUAL SERVICES		80.11
	555200 SOFTWARE - NEW PURCHASES		880.41
	555340 COTS MAINTENANCE		360.00

Secure Version - Prior Month

As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7,521.82
	556300 SURETY & NOTARY BONDS	40.00	70.00
	Major Account 520000 Total	5,893.99	79,261.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.00	3,707.40
	572100 COMMERCIAL TRANSPORTATIO		650.70
	573100 STATE-OWNED TRANSPORT	2,082.00	54,276.24
	574500 PERSONAL VEHICLE MILEAGE		1,295.26
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	2,376.00	59,953.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,756.28	1,756.28
	Major Account 580000 Total	1,756.28	1,756.28
	Fund 10000 Expenditures Total	40,448.55	576,010.08
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	111.67-	3,549.46-
	471107 MISC SERVICES		.32-
	472105 TAXABLE SALES COPIES	36.95-	360.72-
	Major Account 470000 Total	148.62-	3,910.50-
	Fund 24690 Revenue Total	148.62-	3,910.50-
	Subprogram Revenues	148.62-	3,910.50-
	Subprogram Expenditures	40,448.55	576,010.08

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532102 PHOTO/MEDI EQ		677.76
	Major Account 520000 Total		677.76
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,888.00
	Major Account 580000 Total		6,888.00
	Fund 10000 Expenditures Total		7,565.76
	Subprogram Expenditures		7,565.76

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	6.00-	29.34-
	471107 MISC SERVICES		101.11-
	472100 SALE OF SUP & MAT	6,077.98-	45,731.42-
	472102 TOKEN SALES	682.11	1,716.14-
	472103 NONTAXABLE SALES-SUP/SVC	18,529.35-	133,567.11-
	472109 INMATE GIFT PLAN	360.00-	985.00-
	Major Account 470000 Total	24,291.22-	182,130.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,655.29
	Major Account 490000 Total		39,655.29
	Fund 64641 Revenue Total	24,291.22-	142,474.83-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.50
	531100 OFFICE SUPPLIES EXPENSE		249.99
	533100 HOUSEHOLD & INSTIT EXP		53.98
	533108 CANTEEN RESALE		779.14
	533157 CANTEEN RESALE-JULY		13,228.99
	533158 CANTEEN RESALE-AUG	12.57-	11,161.21
	533159 CANTEEN RESALE-SEP	37.97-	8,858.22
	533160 CANTEEN RESALE-OCT	13.33-	13,701.83
	533161 CANTEEN RESALE-NOV	17.81-	9,558.86
	533162 CANTEEN RESALE-DEC	39.60-	9,982.78
	533163 CANTEEN RESALE-JAN	18.99-	12,433.74
	533164 CANTEEN RESALE-FEB	16.28-	9,984.26
	533165 CANTEEN RESALE-MAR	4.38-	13,663.11
	533166 CANTEEN RESALE-APR	58.65	8,935.66
	533167 CANTEEN RESALE -MAY	7,950.43	14,470.18
	533168 CANTEEN RESALE-JUNE	8,847.67	12,678.48
	534900 MISCELLANEOUS SUP EXP	187.93	225.60
	Major Account 520000 Total	16,883.75	139,997.53
	Fund 64641 Expenditures Total	16,883.75	139,997.53
	Subprogram Revenues	24,291.22-	142,474.83-
	Subprogram Expenditures	16,883.75	139,997.53
	Program Revenues	24,627.87-	147,544.13-
	Program Expenditures	578,824.62	5,354,337.57

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115,670.47
	511300 OVERTIME PAYMENTS		10,872.01
	511400 ON CALL PAY		477.41
	511800 COMPENSATORY TIME PAID		15,797.83
	512100 VACATION LEAVE EXPENSE		9,732.00
	512200 SICK LEAVE EXPENSE		3,574.26
	512300 HOLIDAY LEAVE EXPENSE		9,693.18
	515100 RETIREMENT PLANS EXPENSE		11,659.79
	515200 FICA EXPENSE		10,913.92
	515400 LIFE & ACCIDENT INS EXP		28.32
	515500 HEALTH INSURANCE EXPENSE		24,580.04
	Major Account 510000 Total		212,999.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		204.35
	521400 DATA PROCESSING EXPENSE		1,013.78-
	521401 OCIO - COMMUNICATIONS		1,013.78
	521500 PUBLICATION & PRINT EXP		7,671.46
	531100 OFFICE SUPPLIES EXPENSE		4,744.33
	554900 OTHER CONTRACTUAL SERVICES		22,842.94-
	Major Account 520000 Total		10,222.80-
	Fund 10000 Expenditures Total		202,776.43
	Subprogram Expenditures		202,776.43
	Program Expenditures		202,776.43

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		14,240.00-
	Major Account 470000 Total		14,240.00-
	Fund 52700 Revenue Total		14,240.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,950.00	93,332.39
	522100 DUES & SUBSCRIPTION EXP		264.00
	525500 RENT EXP-OTHER PERS PROP		1,983.33
	527200 REP & MAINT-MOTOR VEHICL	4,203.15	7,737.33
	531200 IT SUPPLIES		1,450.00
	534800 CONST & MAINT SUP EXP		5.78
	538100 VEHICLE & EQUIP SUP EXP	738.40	10,425.01
	538102 GAS/OIL FSP & CSI		357.19
	558100 INVENTORIES FOR RESALE		2,014.25
	559107 OVERSEAS SCREENING FEES		2,450.00
	Major Account 520000 Total	9,891.55	120,019.28
	Fund 52700 Expenditures Total	9,891.55	120,019.28
	Subprogram Revenues		14,240.00-
	Subprogram Expenditures	9,891.55	120,019.28

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		88,254.40-
	Major Account 460000 Total		88,254.40-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	6,374.00-	255,016.65-
	Major Account 470000 Total	6,374.00-	255,016.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,466.30-	18,537.46-
	484500 REIMB NON-GOVT SOURCES	364.49-	2,186.98-
	Major Account 480000 Total	1,830.79-	20,724.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,548.47-
	Major Account 490000 Total		11,548.47-
	Fund 52700 Revenue Total	8,204.79-	375,543.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,795.33	155,015.19
	511300 OVERTIME PAYMENTS	214.61	2,276.08
	512100 VACATION LEAVE EXPENSE	420.87	18,814.83
	512200 SICK LEAVE EXPENSE	749.11	13,697.96
	512300 HOLIDAY LEAVE EXPENSE	577.12	9,103.77
	512500 FUNERAL LEAVE EXPENSE		693.11
	515100 RETIREMENT PLANS EXPENSE	880.36	14,946.00
	515200 FICA EXPENSE	797.91	13,849.95
	515400 LIFE & ACCIDENT INS EXP	2.88	45.12
	515500 HEALTH INSURANCE EXPENSE	3,846.94	51,925.52
	516300 EMPLOYEE ASSISTANCE PRO		64.22
	516500 WORKERS COMP PREMIUMS		3,189.97
	Major Account 510000 Total	17,285.13	283,621.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.24	274.61
	521300 FREIGHT EXPENSE		1,450.00
	521400 DATA PROCESSING EXPENSE		889.56
	521401 OCIO - COMMUNICATIONS	1,196.28	6,970.46
	521500 PUBLICATION & PRINT EXP	352.52	1,791.03
	522100 DUES & SUBSCRIPTION EXP		700.00
	522202 CONF REG - NON-CEU'S	250.00	647.50
	523201 NATURAL GAS	86.71	5,000.69
	523202 ELECTRICITY	270.92	3,540.81
	525500 RENT EXP-OTHER PERS PROP	45.00	898.33

Secure Version - Prior Month

As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	442.25	1,860.25
	526104 R & M CONT-BLDGS		156.00
	527200 REP & MAINT-MOTOR VEHICL		1,651.74
	527600 REP & MAINT-HOUSE/INST E		32.50
	527700 REP & MAINT-PHOTO/MEDIA		1,153.43
	531100 OFFICE SUPPLIES EXPENSE		402.79
	532200 PERSONAL COMPUTING EQUIPMENT		630.10
	533100 HOUSEHOLD & INSTIT EXP		566.58
	533103 CLEANING SUPPLIES		121.04
	534500 AGRICULTURAL SUPPLIES EX		1,012.78
	534800 CONST & MAINT SUP EXP		1,055.75
	534801 MAINTENANCE FUEL AND OIL		19.99
	534900 MISCELLANEOUS SUP EXP		15.76
	534905 SMALL TOOLS		832.95
	534907 SECURITY SUPPLIES		33.98
	538100 VEHICLE & EQUIP SUP EXP	463.01	2,576.86
	538102 GAS/OIL FSP & CSI	477.40	9,151.07
	541100 ACCTG & AUDITING SERVICES		1,114.33
	541200 PURCHASING ASSESSMENT		689.88
	541400 HRMS ASSESSMENT		218.52
	542500 ENG & ARCH SERVICES		1,175.40
	548600 PEST CONTROL	40.00	93.33
	548700 REFUSE/RECYCLING	299.96	2,056.83
	548800 FIRE EXTINGUISHERS		384.50
	554900 OTHER CONTRACTUAL SERVICES	29.85	358.20
	556100 INSURANCE EXPENSE		5,196.32
	559100 OTHER OPERATING EXP		474.82
	559106 ADVERTISING		762.38
	Major Account 520000 Total	3,967.14	55,961.07
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	746.38	4,670.79
	571104 BOARD & LODGING FSP SCREEN	228.61	3,055.96
	571900 MEALS-ONE DAY TRAVEL		37.03
	572100 COMMERCIAL TRANSPORTATIO	613.60	3,711.49
	575100 MISC TRAVEL EXPENSE		90.00
	575103 MISC TRAV FSP ADMIN		60.00
	575104 MISC TRAV FSP SCREEN		214.50
	Major Account 570000 Total	1,588.59	11,839.77

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,195.00
	Major Account 580000 Total		4,195.00
	Fund 52700 Expenditures Total	22,840.86	355,617.56
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	258.00-	5,178.72-
	472103 NONTAXABLE SALES-SUP/SVC	24,300.00-	363,300.00-
	Major Account 470000 Total	24,558.00-	368,478.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.43-	4,330.07-
	Major Account 480000 Total	315.43-	4,330.07-
	Fund 52701 Revenue Total	24,873.43-	372,808.79-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,525.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	527200 REP & MAINT-MOTOR VEHICL		12,285.30
	538100 VEHICLE & EQUIP SUP EXP	188.01	9,366.78
	538102 GAS/OIL FSP & CSI		357.18
	558100 INVENTORIES FOR RESALE	23,800.00	351,718.00
	Major Account 520000 Total	23,988.01	376,292.26
	Fund 52701 Expenditures Total	23,988.01	376,292.26
	Subprogram Revenues	33,078.22-	748,352.75-
	Subprogram Expenditures	46,828.87	731,909.82
	Program Revenues	33,078.22-	762,592.75-
	Program Expenditures	56,720.42	851,929.10

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 495 CENTRAL WAREHOUSE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	141,084.99-	1,784,687.36-
	Major Account 470000 Total	141,084.99-	1,784,687.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	860.38-	9,149.18-
	Major Account 480000 Total	860.38-	9,149.18-
	Fund 54610 Revenue Total	141,945.37-	1,793,836.54-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,704.00-	21,296.50-
	533106 STAFF CLOTHING	25.10	8,709.70
	534906 RAW MATERIALS	111,636.75	1,773,678.92
	559100 OTHER OPERATING EXP	9,394.06-	1,832.11-
	Fund 54610 Expenditures Total	93,563.79	1,759,260.01
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,072.53-	
	814201 INV ADJ-NON INVENTORY TRANSACT	23,039.28-	
	Major Account 800000 Total	29,111.81-	
	Fund 54610 Expenditures Total	29,111.81-	
	Subprogram Revenues	141,945.37-	1,793,836.54-
	Subprogram Expenditures	93,563.79	1,759,260.01
	Program Revenues	141,945.37-	1,793,836.54-
	Program Expenditures	93,563.79	1,759,260.01

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	385.00	435.00
	472100 SALE OF SUP & MAT	122,365.46	1,130,758.94
	Major Account 470000 Total	121,980.46	1,130,323.94
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,908.37
	Major Account 490000 Total		2,908.37
	Fund 52510 Revenue Total	121,980.46	1,133,232.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,527.52	58,117.19
	511300 OVERTIME PAYMENTS	88.27	2,468.64
	511301 HOLIDAY WORK - DCS		150.15
	511800 COMPENSATORY TIME PAID	168.58	1,022.04
	512100 VACATION LEAVE EXPENSE	2,181.90	5,707.90
	512200 SICK LEAVE EXPENSE	482.27	3,861.29
	512300 HOLIDAY LEAVE EXPENSE	334.75	3,679.84
	515100 RETIREMENT PLANS EXPENSE	507.94	5,616.61
	515200 FICA EXPENSE	453.18	5,078.70
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	2,776.32	33,315.84
	Major Account 510000 Total	10,522.65	119,041.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	242.15	2,363.54
	521301 FREIGHT ON INVENTORY		871.00
	521401 OCIO - COMMUNICATIONS	459.19	2,983.25
	523201 NATURAL GAS	79.15	2,335.04
	523202 ELECTRICITY	2,095.02	21,885.86
	526100 REP & MAINT-REAL PROPERT		3,129.90
	527800 REP & MAINT-OTHER PROPER		1,753.86
	531100 OFFICE SUPPLIES EXPENSE	35.26	2,300.02
	532100 NON-CAPITALIZED EQUIP PU		3,403.77
	533100 HOUSEHOLD & INSTIT EXP		230.34
	533103 CLEANING SUPPLIES	88.76	590.56
	534800 CONST & MAINT SUP EXP		2,099.40
	534904 CI SHOP SUPPLIES	1,238.03	15,516.15
	534905 SMALL TOOLS	149.30	5,948.05
	534906 RAW MATERIALS	51,536.86	483,430.66
	534909 OPERATIONAL SUPPLIES	1,289.75	27,913.12
	559100 OTHER OPERATING EXP	572.40	396.24

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	6,027.48	94,653.25
	559105 RESEARCH & DEV EXP		2,500.00
	Major Account 520000 Total	63,813.35	674,304.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	520.02	3,899.88
	Major Account 570000 Total	520.02	3,899.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,658.04
	583470 PERSONAL COMPUTING EQUIPMENT		1,354.34
	587504 CIP-ENG & ARCH SVS		3,120.75
	Fund 52510 Total		9,133.13
	Fund 52510 Expenditures Total	74,856.02	797,245.13
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,256.75-	
	815100 COST OF GOODS SOLD	95,227.56	884,015.37
	815200 DIRECT LABOR	3,334.59-	39,494.82-
	815300 OVERHEAD COSTS	24,356.44-	280,588.78-
	Major Account 800000 Total	66,279.78	563,931.77
	Fund 52510 Expenditures Total	66,279.78	563,931.77
	Subprogram Revenues	121,980.46-	1,133,232.31-
	Subprogram Expenditures	74,856.02	806,378.26

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,119.69-	69,002.83-
	472100 SALE OF SUP & MAT	5,340.67-	53,652.02-
	472200 REPROD & PUBLICATIONS	39,697.92-	457,215.42-
	Major Account 470000 Total	<u>50,158.28-</u>	<u>579,870.27-</u>
	Fund 52510 Revenue Total	50,158.28-	579,870.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,099.82	33,886.89
	511800 COMPENSATORY TIME PAID	45.16	713.16
	512100 VACATION LEAVE EXPENSE	361.26	4,206.70
	512200 SICK LEAVE EXPENSE	925.73	5,930.44
	512300 HOLIDAY LEAVE EXPENSE	180.63	2,167.56
	515100 RETIREMENT PLANS EXPENSE	270.50	3,512.08
	515200 FICA EXPENSE	224.39	2,964.51
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,859.62	22,315.44
	Major Account 510000 Total	<u>5,968.07</u>	<u>75,708.30</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	292.13	1,988.47
	521301 FREIGHT ON INVENTORY		1,222.39
	521500 PUBLICATION & PRINT EXP		21,830.88
	522202 CONF REG - NONCEU'S		1,200.00
	523201 NATURAL GAS	78.40	3,120.94
	526100 REP & MAINT-REAL PROPERT		2,125.00
	527600 REP & MAINT-HOUSE/INST E	1,232.30	1,456.80
	527800 REP & MAINT-OTHER PROPER	1,957.50	30,441.27
	531100 OFFICE SUPPLIES EXPENSE	113.49	5,937.57
	532100 NON-CAPITALIZED EQUIP PU		3,080.64
	532200 PERSONAL COMPUTING EQUIPMENT		670.00
	533103 CLEANING SUPPLIES	192.85	704.58
	534800 CONST & MAINT SUP EXP		343.56
	534904 CI SHOP SUPPLIES	7,315.89	63,379.35
	534905 SMALL TOOLS		709.79
	534906 RAW MATERIALS	13,923.43	200,315.60
	534909 OPERATIONAL SUPPLIES	3,165.72	44,177.91
	549200 JANITORIAL/SECURITY SRVS	267.32	2,190.50
	554900 OTHER CONTRACTUAL SERVICES		.02-
	555100 DATA PROC SOFTW LIC FEE		900.00
	559100 OTHER OPERATING EXP	47.76	3,544.25

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	3,464.44	43,732.37
	559105 RESEARCH & DEV EXP		1,205.00
	559111 MISC CHARGES, NOT FREIGHT	1.33	52.65
	Major Account 520000 Total	32,052.56	434,329.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.13
	572100 COMMERCIAL TRANSPORTATIO		940.40
	574500 PERSONAL VEHICLE MILEAGE		54.00
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		1,695.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		142,160.25
	583470 PERSONAL COMPUTING EQUIPMENT	1,096.64	2,553.54
	587504 CIP-ENG & ARCH SVS	1,157.26	24,858.76
	Fund 52510 Total	2,253.90	169,572.55
	Fund 52510 Expenditures Total	38,020.63	511,733.33
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	66.24-	
	815100 COST OF GOODS SOLD	27,032.33	292,249.76
	815200 DIRECT LABOR	348.31-	5,662.95-
	815300 OVERHEAD COSTS	5,516.48-	89,912.00-
	Major Account 800000 Total	21,101.30	196,674.81
	Fund 52510 Expenditures Total	21,101.30	196,674.81
	Subprogram Revenues	50,158.28-	579,870.27-
	Subprogram Expenditures	40,274.53	681,305.88

Agency Number 046 DEPT CORRECTIONAL SERVICES
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	23,682.00-	277,891.50-
	Major Account 470000 Total	23,682.00-	277,891.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		246.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,731.00-
	Major Account 480000 Total		2,977.00-
	Fund 52510 Revenue Total	23,682.00-	280,868.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,019.48	32,669.88
	511300 OVERTIME PAYMENTS	5.10	7,101.85
	511301 HOLIDAY WORK - DCS		583.92
	511800 COMPENSATORY TIME PAID	4.69	91.39
	512100 VACATION LEAVE EXPENSE	520.99	4,934.27
	512200 SICK LEAVE EXPENSE	555.46	2,720.81
	512300 HOLIDAY LEAVE EXPENSE	163.19	1,958.28
	515100 RETIREMENT PLANS EXPENSE	244.77	3,748.45
	515200 FICA EXPENSE	204.13	3,278.30
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,859.62	22,315.44
	Major Account 510000 Total	5,578.39	79,414.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	76.55	942.98
	521301 FREIGHT ON INVENTORY		1,320.69
	522100 DUES & SUBSCRIPTION EXP		359.00
	523202 ELECTRICITY	1,101.07	12,144.69
	523203 WATER		55.24
	526100 REP & MAINT-REAL PROPERT		280.00
	526104 R & M CONT-BLDGS	850.00	9,081.25
	531100 OFFICE SUPPLIES EXPENSE	194.13	1,425.41
	532100 NON-CAPITALIZED EQUIP PU		1,949.87
	532200 PERSONAL COMPUTING EQUIPMENT		429.00
	533100 HOUSEHOLD & INSTIT EXP		2.12
	533103 CLEANING SUPPLIES		295.50
	534800 CONST & MAINT SUP EXP	932.23	5,884.16
	534904 CI SHOP SUPPLIES	63.45	5,091.06
	534905 SMALL TOOLS		717.35
	534906 RAW MATERIALS	17,665.56	184,003.94
	534909 OPERATIONAL SUPPLIES	360.00	10,451.59

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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	248.53	1,745.12
	559103 INMATE WAGES	520.36	9,698.66
	559105 RESEARCH & DEV EXP		14.00
	559111 MISC CHARGES, NOT FREIGHT		54.36
	Major Account 520000 Total	22,011.88	245,945.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,418.18	1,418.18
	Fund 52510 Total	1,418.18	1,418.18
	Fund 52510 Expenditures Total	27,590.27	325,360.10
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	41.70	
	815100 COST OF GOODS SOLD	19,049.55	228,374.28
	815200 DIRECT LABOR	1,025.26-	11,248.86-
	815300 OVERHEAD COSTS	11,619.52-	127,486.49-
	Major Account 800000 Total	6,446.47	89,638.93
	Fund 52510 Expenditures Total	6,446.47	89,638.93
	Subprogram Revenues	<u>23,682.00-</u>	<u>280,868.50-</u>
	Subprogram Expenditures	<u>29,008.45</u>	<u>326,778.28</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,091.91	151,312.21
	511300 OVERTIME PAYMENTS	729.35	9,445.70
	511301 HOLIDAY WORK - DCS	278.78	844.41
	511800 COMPENSATORY TIME PAID	120.36	4,961.46
	512100 VACATION LEAVE EXPENSE	863.34	13,557.00
	512200 SICK LEAVE EXPENSE	1,299.73	23,647.04
	512300 HOLIDAY LEAVE EXPENSE	642.23	9,274.83
	515100 RETIREMENT PLANS EXPENSE	1,050.24	15,952.80
	515200 FICA EXPENSE	1,003.35	15,251.77
	515400 LIFE & ACCIDENT INS EXP	3.84	56.12
	515500 HEALTH INSURANCE EXPENSE	2,785.56	45,662.61
	Major Account 510000 Total	<u>18,868.69</u>	<u>289,965.95</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	864.95	3,070.38
	521301 FREIGHT ON INVENTORY	1,648.93	4,577.62
	521401 OCIO - COMMUNICATIONS	149.93	801.17
	521405 CELL & SMART PHONE PAID OCIO		172.21
	523201 NATURAL GAS	136.47	2,629.93
	523202 ELECTRICITY		13,989.10
	523203 WATER		551.18
	523204 SEWER		499.24
	525500 RENT EXP-OTHER PERS PROP		2,757.78
	526100 REP & MAINT-REAL PROPERT		1,450.31
	527200 REP & MAINT-MOTOR VEHICL	94.75	81,225.51
	527800 REP & MAINT-OTHER PROPER		12,539.81
	531100 OFFICE SUPPLIES EXPENSE	1,130.75	11,884.24
	532100 NON-CAPITALIZED EQUIP PU		2,745.70
	532200 PERSONAL COMPUTING EQUIPMENT		498.00
	533100 HOUSEHOLD & INSTIT EXP		29.48
	533103 CLEANING SUPPLIES	2,472.00	25,525.05
	534500 AGRICULTURAL SUPPLIES EX		105.59
	534800 CONST & MAINT SUP EXP	463.00	1,185.26
	534801 MAINTENANCE FUEL AND OIL	190.00	4,439.74
	534905 SMALL TOOLS	64.30	3,740.57
	534906 RAW MATERIALS	40,451.20	73,509.01
	534909 OPERATIONAL SUPPLIES	5,479.33	44,954.32
	535103 GEN-MEDICAL SUPPLIES		50.40
	538100 VEHICLE & EQUIP SUP EXP		5,912.19

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	4,042.09	38,591.82
	542100 SOS TEMP SERV - PERSONNEL	2,384.28	7,500.50
	548700 REFUSE/RECYCLING	80.00	413.90
	549200 JANITORIAL/SECURITY SRVS		254.00
	549500 HAZARDOUS WASTE DISPOSAL		3,265.00
	554900 OTHER CONTRACTUAL SERVICES	116.00	1,508.00
	555340 COTS MAINTENANCE		219.44
	559100 OTHER OPERATING EXP	1,242.95	4,433.40
	559101 TRANS COSTS STATE WARDS	1,075.21	2,960.31
	559103 INMATE WAGES	974.22	25,884.28
	559111 MISC CHARGES, NOT FREIGHT		151.33
	Major Account 520000 Total	17,842.04	237,007.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	1,507.43
	571900 MEALS-ONE DAY TRAVEL	79.93	888.92
	Major Account 570000 Total	168.93	2,396.35
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		369,292.00
	Fund 52510 Total		369,292.00
	Fund 52510 Expenditures Total	1,195.58	529,370.05
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	415,018.95	5,706,428.10
	814200 ISSUES, TRANSFERS, ADJ	15,231.32	
	814201 INV ADJ-NON INVENTORY TRANSACT	.33	
	Major Account 800000 Total	399,787.30	5,706,428.10
	Fund 52510 Expenditures Total	399,787.30	5,706,428.10
	Subprogram Expenditures	1,195.58	898,662.05

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,919.40-	189,497.38-
	Major Account 480000 Total	20,919.40-	189,497.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22,360.66-	22,074.67-
	Major Account 490000 Total	22,360.66-	22,074.67-
	Fund 52510 Revenue Total	43,280.06-	211,572.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,875.99	880,418.73
	511300 OVERTIME PAYMENTS	2,083.14	29,340.81
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	65.30	6,626.03
	512100 VACATION LEAVE EXPENSE	8,045.74	86,384.96
	512200 SICK LEAVE EXPENSE	3,388.20	39,438.41
	512300 HOLIDAY LEAVE EXPENSE	3,938.37	48,598.91
	512500 FUNERAL LEAVE EXPENSE		3,339.18
	512600 CIVIL LEAVE EXPENSE		189.94
	515100 RETIREMENT PLANS EXPENSE	6,095.04	81,944.49
	515200 FICA EXPENSE	5,722.99	77,847.40
	515400 LIFE & ACCIDENT INS EXP	19.20	235.92
	515500 HEALTH INSURANCE EXPENSE	18,634.84	218,746.44
	516300 EMPLOYEE ASSISTANCE PRO		1,391.52
	516500 WORKERS COMP PREMIUMS		59,804.81
	Major Account 510000 Total	111,868.81	1,534,807.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,754.22	52,380.99
	521300 FREIGHT EXPENSE	942.40	2,040.19
	521400 DATA PROCESSING EXPENSE	3,708.24	15,072.19
	521401 OCIO - COMMUNICATIONS	7,479.68	43,020.34
	521405 CELL & SMART PHONE PAID OCIO	502.25	879.74
	521500 PUBLICATION & PRINT EXP		60,652.16
	521901 AWARDS - STAFF		399.00
	522100 DUES & SUBSCRIPTION EXP		4,247.00
	522202 CONF REG - NON-CEU'S	129.00	4,547.00
	522900 EMPLOYEE PARKING EXP	30.00	330.00
	523201 NATURAL GAS	52.50	1,019.08
	523202 ELECTRICITY		6,752.31
	523203 WATER		212.00
	523204 SEWER		192.03

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		30.00
	525200 RENT EXP-DATA PROC EQUIP		95.00
	526100 REP & MAINT-REAL PROPERT		30,334.25
	526104 R & M CONT-BLDGS		4,779.00
	527200 REP & MAINT-MOTOR VEHICL	225.00	353.98
	527800 REP & MAINT-OTHER PROPER		321.50
	531100 OFFICE SUPPLIES EXPENSE	365.06	6,776.89
	531200 IT SUPPLIES		230.98
	532100 NON-CAPITALIZED EQUIP PU		1,618.98
	532200 PERSONAL COMPUTING EQUIPMENT		974.44
	532250 NETWORKING EQUIP		32.58
	533100 HOUSEHOLD & INSTIT EXP	1,658.85	1,723.46
	533103 CLEANING SUPPLIES		320.95
	533900 FOOD EXPENSE		58.43
	534600 ED & RECREATIONAL SUP EX		13,961.38
	534601 EDUCATIONAL		312.00
	534800 CONST & MAINT SUP EXP		1,340.60
	534907 SECURITY SUPPLIES	77.52	1,188.74
	534909 OPERATIONAL SUPPLIES	142.56	1,780.35
	538102 GAS/OIL FSP & CSI	75.76	1,601.15
	541100 ACCTG & AUDITING SERVICES		16,989.88
	541200 PURCHASING ASSESSMENT		9,569.90
	541400 HRMS ASSESSMENT		4,807.08
	543300 IT CONSULTING-OTHER		1,275.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15.60
	548600 PEST CONTROL	110.00	539.20
	548700 REFUSE/RECYCLING		105.08
	554900 OTHER CONTRACTUAL SERVICES	68.70	893.10
	555100 DATA PROC SOFTW LIC FEE		86,834.77
	555340 COTS MAINTENANCE		12,053.00
	556100 INSURANCE EXPENSE		56,175.26
	559100 OTHER OPERATING EXP		155.48
	559103 INMATE WAGES	1,338.57	23,188.98
	559105 RESEARCH & DEV EXP		1,200.01
	Major Account 520000 Total	22,660.31	473,381.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	725.67	2,412.20
	571900 MEALS-ONE DAY TRAVEL		89.15

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	447.70	1,064.30
	573100 STATE-OWNED TRANSPORT	210.43	3,252.77
	574500 PERSONAL VEHICLE MILEAGE		2,840.96
	575100 MISC TRAVEL EXPENSE	89.00	89.00
	Major Account 570000 Total	1,472.80	9,748.38
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,205.00
	583300 COMPUTER EQUIP & SOFTWARE		1,348.94
	583470 PERSONAL COMPUTING EQUIPMENT		2,337.84
	586903 Household & Inst. Equipm	6,264.11	14,872.96
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		3,229.99
	Major Account 580000 Total	6,264.11	22,994.73
	Fund 52510 Expenditures Total	142,266.03	2,040,931.69
	Subprogram Revenues	43,280.06	211,572.05
	Subprogram Expenditures	142,266.03	2,040,931.69

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		980.00-
	Major Account 480000 Total		980.00-
	Fund 52510 Revenue Total		980.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,838.76	228,961.48
	511300 OVERTIME PAYMENTS	1,298.64	19,709.55
	511800 COMPENSATORY TIME PAID	210.74	3,702.37
	512100 VACATION LEAVE EXPENSE	2,549.87	17,510.38
	512200 SICK LEAVE EXPENSE	2,646.58	15,259.27
	512300 HOLIDAY LEAVE EXPENSE	1,077.38	12,795.50
	515100 RETIREMENT PLANS EXPENSE	1,843.69	22,309.58
	515200 FICA EXPENSE	1,635.38	21,097.37
	515400 LIFE & ACCIDENT INS EXP	6.72	77.68
	515500 HEALTH INSURANCE EXPENSE	4,935.26	60,061.24
	Major Account 510000 Total	33,043.02	401,484.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.80
	521300 FREIGHT EXPENSE		554.39
	521400 DATA PROCESSING EXPENSE		1,111.30
	521401 OCIO - COMMUNICATIONS	3,961.76	24,701.40
	522100 DUES & SUBSCRIPTION EXP		2,930.00
	522202 CONF REG - NON-CEU'S		884.00
	523201 NATURAL GAS	20.99	427.16
	523202 ELECTRICITY		3,104.05
	523203 WATER		84.78
	523204 SEWER		76.78
	524600 RENT EXPENSE-BUILDINGS	411.54	4,938.48
	525500 RENT EXP-OTHER PERS PROP		5,987.50
	527200 REP & MAINT-MOTOR VEHICL	48.98	354.47
	531100 OFFICE SUPPLIES EXPENSE	118.60	6,334.44
	532100 NON-CAPITALIZED EQUIP PU		119.00
	532240 DATA STORAGE EQUIP		218.00
	533100 HOUSEHOLD & INSTIT EXP		108.00
	533900 FOOD EXPENSE	51.48	352.68
	534909 OPERATIONAL SUPPLIES		398.37
	538100 VEHICLE & EQUIP SUP EXP		40.40
	538102 GAS/OIL FSP & CSI	150.52	1,322.97
	543300 IT CONSULTING-OTHER		833.33

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		839.14
	559100 OTHER OPERATING EXP	1,201.95	5,321.91
	559103 INMATE WAGES	180.57	1,983.59
	559105 RESEARCH & DEV EXP	25.85-	447.52
	559106 ADVERTISING		2,365.55
	Major Account 520000 Total	6,120.54	65,849.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	545.23	4,786.39
	573100 STATE-OWNED TRANSPORT	538.00	6,145.67
	575100 MISC TRAVEL EXPENSE		22.00
	Fund 52510 Total	1,083.23	10,954.06
	Fund 52510 Expenditures Total	39,163.56	467,333.43
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	618.75	
	Major Account 800000 Total	618.75	
	Fund 52510 Expenditures Total	618.75	
	Subprogram Revenues		980.00-
	Subprogram Expenditures	40,246.79	478,287.49

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	116,489.10-	1,161,272.29-
	Major Account 470000 Total	116,489.10-	1,161,272.29-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		440.13-
	Major Account 480000 Total		440.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,237.71-
	Major Account 490000 Total		6,237.71-
	Fund 52510 Revenue Total	116,489.10-	1,167,950.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,255.97	56,468.03
	511300 OVERTIME PAYMENTS	2,406.36	21,838.52
	511301 HOLIDAY WORK - DCS	286.90	2,061.89
	511800 COMPENSATORY TIME PAID		3.42
	512100 VACATION LEAVE EXPENSE	1,722.49	5,646.34
	512200 SICK LEAVE EXPENSE	73.40	3,733.52
	512300 HOLIDAY LEAVE EXPENSE	265.89	3,190.68
	515100 RETIREMENT PLANS EXPENSE	599.86	6,959.51
	515200 FICA EXPENSE	569.17	6,585.87
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,681.30	20,175.60
	Major Account 510000 Total	10,863.26	126,686.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	75.75	1,285.95
	521301 FREIGHT ON INVENTORY		10.90
	521401 OCIO - COMMUNICATIONS	80.07	516.75
	526100 REP & MAINT-REAL PROPERT		2,135.53
	527800 REP & MAINT-OTHER PROPER		243.38
	531100 OFFICE SUPPLIES EXPENSE	165.10	1,409.03
	532100 NON-CAPITALIZED EQUIP PU		696.90
	532200 PERSONAL COMPUTING EQUIPMENT		182.88
	533103 CLEANING SUPPLIES		1,042.33
	534800 CONST & MAINT SUP EXP		775.60
	534900 MISCELLANEOUS SUP EXP		359.80
	534904 CI SHOP SUPPLIES	256.90-	8,535.38
	534905 SMALL TOOLS		1,388.41
	534906 RAW MATERIALS	77,816.37	883,323.85
	534907 SECURITY SUPPLIES		26.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	406.35	35,882.64
	535100 MEDICAL SUPPLIES		29.04
	535103 GEN-MEDICAL SUPPLIES		9.56
	555100 DATA PROC SOFTW LIC FEE	1,575.00	1,575.00
	555340 COTS MAINTENANCE		219.44
	559100 OTHER OPERATING EXP	304.98-	110.10
	559103 INMATE WAGES	1,539.89	22,755.71
	559111 MISC CHARGES, NOT FREIGHT		64.84
	Major Account 520000 Total	81,096.65	962,579.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		212.46
	Major Account 570000 Total		212.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,225.73
	583300 COMPUTER EQUIP & SOFTWARE		2,276.39
	Fund 52510 Total		6,502.12
	Fund 52510 Expenditures Total	91,959.91	1,089,477.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	881.11	
	815100 COST OF GOODS SOLD	79,946.77	852,817.28
	815200 DIRECT LABOR	356.14-	4,645.67-
	815300 OVERHEAD COSTS	1,930.07-	25,177.08-
	Major Account 800000 Total	78,541.67	822,994.53
	Fund 52510 Expenditures Total	78,541.67	822,994.53
	Subprogram Revenues	116,489.10-	1,167,950.13-
	Subprogram Expenditures	91,959.91	1,095,980.02

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15,287.00-	323,898.00-
	Major Account 470000 Total	15,287.00-	323,898.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		186.61-
	Major Account 480000 Total		186.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		390.60-
	Major Account 490000 Total		390.60-
	Fund 52510 Revenue Total	15,287.00-	324,475.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,528.19	28,872.03
	511300 OVERTIME PAYMENTS	106.04	1,691.41
	511800 COMPENSATORY TIME PAID		45.74
	512100 VACATION LEAVE EXPENSE		2,627.94
	512200 SICK LEAVE EXPENSE		744.31
	512300 HOLIDAY LEAVE EXPENSE	133.06	1,596.72
	512500 FUNERAL LEAVE EXPENSE		665.30
	515100 RETIREMENT PLANS EXPENSE	207.21	2,713.96
	515200 FICA EXPENSE	176.90	2,355.04
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,157.46	13,889.52
	Major Account 510000 Total	4,309.82	55,213.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		744.46
	521301 FREIGHT ON INVENTORY		643.47
	521401 OCIO - COMMUNICATIONS	109.98	714.58
	523201 NATURAL GAS	28.35	1,262.29
	523202 ELECTRICITY	1,643.49	25,413.89
	523203 WATER	92.09	720.42
	523204 SEWER	118.25	1,087.22
	527800 REP & MAINT-OTHER PROPER		4,031.51
	531100 OFFICE SUPPLIES EXPENSE	10.04	338.03
	532100 NON-CAPITALIZED EQUIP PU	106.36	1,322.97
	533100 HOUSEHOLD & INSTIT EXP		75.51
	533103 CLEANING SUPPLIES	14.36	377.32
	534800 CONST & MAINT SUP EXP		39.80
	534904 CI SHOP SUPPLIES	602.08	18,654.13
	534905 SMALL TOOLS	399.98	2,013.67

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As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534906 RAW MATERIALS	4,484.91	83,030.00
	534909 OPERATIONAL SUPPLIES	1,514.53	10,807.79
	548700 REFUSE/RECYCLING	133.90	1,563.90
	559100 OTHER OPERATING EXP	8.55-	213.30-
	559103 INMATE WAGES	2,551.07	43,339.20
	559111 MISC CHARGES, NOT FREIGHT		10.00
	Major Account 520000 Total	11,800.84	195,976.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,195.00
	Fund 52510 Total		4,195.00
	Fund 52510 Expenditures Total	16,110.66	251,190.35
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	441.23-	
	815100 COST OF GOODS SOLD	18,207.00	333,539.44
	815200 DIRECT LABOR	1,548.69-	15,941.38-
	815300 OVERHEAD COSTS	19,582.83-	201,558.41-
	Major Account 800000 Total	3,365.75-	116,039.65
	Fund 52510 Expenditures Total	3,365.75-	116,039.65
	Subprogram Revenues	15,287.00-	324,475.21-
	Subprogram Expenditures	16,110.66	255,385.35

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		12,056.88-
	Major Account 460000 Total		12,056.88-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		29,328.62-
	Major Account 480000 Total		29,328.62-
	Fund 52510 Revenue Total		41,385.50-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.00
	521401 OCIO - COMMUNICATIONS		458.70
	523202 ELECTRICITY	1,234.79	12,899.34
	526100 REP & MAINT-REAL PROPERT		6,075.72
	534800 CONST & MAINT SUP EXP		81.00
	534909 OPERATIONAL SUPPLIES		492.35
	Major Account 520000 Total	1,234.79	20,024.11
	Fund 52510 Expenditures Total	1,234.79	20,024.11
	Subprogram Revenues		41,385.50-
	Subprogram Expenditures	1,234.79	20,024.11

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	11,950.00-	131,124.65-
	Major Account 470000 Total	11,950.00-	131,124.65-
	Fund 52510 Revenue Total	11,950.00-	131,124.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,364.32	58,524.42
	511300 OVERTIME PAYMENTS		1,244.72
	511800 COMPENSATORY TIME PAID		182.42
	512100 VACATION LEAVE EXPENSE	103.42	6,608.29
	512200 SICK LEAVE EXPENSE		4,300.60
	512300 HOLIDAY LEAVE EXPENSE	287.78	3,221.63
	515100 RETIREMENT PLANS EXPENSE	431.00	5,547.54
	515200 FICA EXPENSE	418.92	5,389.55
	515400 LIFE & ACCIDENT INS EXP	1.92	22.76
	515500 HEALTH INSURANCE EXPENSE	822.20	11,165.43
	Major Account 510000 Total	7,429.56	96,207.36
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	82.43	357.52
	Major Account 520000 Total	82.43	357.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	284.00	8,780.92
	Major Account 570000 Total	284.00	8,780.92
	Fund 52510 Expenditures Total	7,795.99	105,345.80
	Subprogram Revenues	11,950.00-	131,124.65-
	Subprogram Expenditures	7,795.99	105,345.80

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	10,666.44-	127,797.60-
	Major Account 470000 Total	10,666.44-	127,797.60-
	Fund 52510 Revenue Total	10,666.44-	127,797.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,461.85	70,169.86
	511300 OVERTIME PAYMENTS	4.72	25.96
	511800 COMPENSATORY TIME PAID	23.35	33.00
	512100 VACATION LEAVE EXPENSE	689.78	8,351.22
	512200 SICK LEAVE EXPENSE	243.41	3,950.66
	512300 HOLIDAY LEAVE EXPENSE	337.81	3,994.35
	515100 RETIREMENT PLANS EXPENSE	506.26	6,478.86
	515200 FICA EXPENSE	447.77	5,933.22
	515400 LIFE & ACCIDENT INS EXP	1.92	22.83
	515500 HEALTH INSURANCE EXPENSE	2,938.70	30,085.71
	Major Account 510000 Total	10,655.57	129,045.67
	Fund 52510 Expenditures Total	10,655.57	129,045.67
	Subprogram Revenues	10,666.44-	127,797.60-
	Subprogram Expenditures	10,655.57	129,045.67

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	44,849.97-	577,615.33-
	Major Account 470000 Total	44,849.97-	577,615.33-
	Fund 52510 Revenue Total	44,849.97-	577,615.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,359.90	278,210.05
	511300 OVERTIME PAYMENTS	186.90	634.69
	511301 HOLIDAY WORK - DCS		225.18
	511800 COMPENSATORY TIME PAID	4.50	336.76
	512100 VACATION LEAVE EXPENSE	4,006.22	31,635.46
	512200 SICK LEAVE EXPENSE	1,246.73	15,769.64
	512300 HOLIDAY LEAVE EXPENSE	1,348.28	15,478.14
	515100 RETIREMENT PLANS EXPENSE	2,033.19	25,630.42
	515200 FICA EXPENSE	1,804.86	22,964.51
	515400 LIFE & ACCIDENT INS EXP	7.68	89.87
	515500 HEALTH INSURANCE EXPENSE	10,374.96	122,527.44
	Major Account 510000 Total	41,373.22	513,502.16
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	191.00	1,321.96
	527200 REP & MAINT-MOTOR VEHICL		689.53
	Major Account 520000 Total	191.00	2,011.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,599.00	61,048.28
	Major Account 570000 Total	2,599.00	61,048.28
	Fund 52510 Expenditures Total	44,163.22	576,561.93
	Subprogram Revenues	44,849.97-	577,615.33-
	Subprogram Expenditures	44,163.22	576,561.93

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	46,530.85-	641,542.18-
	Major Account 470000 Total	46,530.85-	641,542.18-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		120.36-
	Major Account 480000 Total		120.36-
	Fund 52510 Revenue Total	46,530.85-	641,662.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,564.13	41,031.63
	511300 OVERTIME PAYMENTS		208.94
	511301 HOLIDAY WORK - DCS		8.74
	511400 ON CALL PAY		21.32
	511800 COMPENSATORY TIME PAID	91.74	1,286.30
	512100 VACATION LEAVE EXPENSE		5,104.15
	512200 SICK LEAVE EXPENSE		7,063.57
	512300 HOLIDAY LEAVE EXPENSE	139.78	2,878.20
	512700 INJURY LEAVE EXPENSE		508.04
	515100 RETIREMENT PLANS EXPENSE	209.36	4,351.55
	515200 FICA EXPENSE	185.19	3,967.37
	515400 LIFE & ACCIDENT INS EXP	.96	19.11
	515500 HEALTH INSURANCE EXPENSE	1,157.46	18,680.41
	Major Account 510000 Total	4,348.62	85,129.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	59.14	1,667.69
	521301 FREIGHT ON INVENTORY		1,397.54
	521401 OCIO - COMMUNICATIONS	132.45	874.48
	523201 NATURAL GAS	14.18	631.13
	523202 ELECTRICITY	583.74	6,736.16
	523203 WATER	46.05	387.84
	523204 SEWER	59.13	543.60
	527800 REP & MAINT-OTHER PROPER		230.00
	531100 OFFICE SUPPLIES EXPENSE	203.35	1,670.57
	532100 NON-CAPITALIZED EQUIP PU		1,855.37
	533100 HOUSEHOLD & INSTIT EXP		218.85
	533103 CLEANING SUPPLIES	.01	709.80
	534800 CONST & MAINT SUP EXP		870.13
	534904 CI SHOP SUPPLIES	857.81-	7,771.60
	534905 SMALL TOOLS	26.48	2,849.05
	534906 RAW MATERIALS	27,275.01	275,794.93

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	2,492.55	23,840.11
	548700 REFUSE/RECYCLING	323.84	1,887.74
	559100 OTHER OPERATING EXP	155.49	169.21
	559103 INMATE WAGES	4,394.10	61,167.78
	559105 RESEARCH & DEV EXP		1,396.86
	Major Account 520000 Total	34,907.71	392,670.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		498.96
	Major Account 570000 Total		498.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,830.00
	583000 FURNITURE AND OFFICE EQUIPMENT		6,163.37
	583470 PERSONAL COMPUTING EQUIPMENT	2,396.18	2,396.18
	Fund 52510 Total	2,396.18	18,389.55
	Fund 52510 Expenditures Total	39,256.33	478,298.73
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	905.01	
	815100 COST OF GOODS SOLD	36,568.29	516,454.01
	815200 DIRECT LABOR	3,072.14-	35,859.42-
	815300 OVERHEAD COSTS	14,204.55-	165,740.57-
	Major Account 800000 Total	20,196.61	314,854.02
	Fund 52510 Expenditures Total	20,196.61	314,854.02
	Subprogram Revenues	46,530.85-	641,662.54-
	Subprogram Expenditures	41,652.51	496,688.28

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As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	36,024.60-	265,297.60-
	Major Account 470000 Total	36,024.60-	265,297.60-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 52510 Revenue Total	36,024.60-	266,797.60-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.95	445.31
	521301 FREIGHT ON INVENTORY		382.18
	521401 OCIO - COMMUNICATIONS	85.74	557.31
	523201 NATURAL GAS	78.39	3,103.40
	527800 REP & MAINT-OTHER PROPER		2,646.23
	531100 OFFICE SUPPLIES EXPENSE	32.18	1,130.24
	532100 NON-CAPITALIZED EQUIP PU		2,326.64
	532200 PERSONAL COMPUTING EQUIPMENT		14.25
	532250 NETWORKING EQUIP		84.36
	533103 CLEANING SUPPLIES	65.88	507.68
	534800 CONST & MAINT SUP EXP	97.40	2,142.94
	534904 CI SHOP SUPPLIES	617.06	22,957.59
	534905 SMALL TOOLS		7,339.21
	534906 RAW MATERIALS	29,316.45	123,973.61
	534909 OPERATIONAL SUPPLIES	108.84	11,252.56
	535103 GEN-MEDICAL SUPPLIES		61.65
	555100 DATA PROC SOFTW LIC FEE		720.00
	559100 OTHER OPERATING EXP	3,548.69	4,031.97
	559103 INMATE WAGES	1,220.38	19,267.11
	Major Account 520000 Total	35,183.96	202,944.24
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		28,764.00
	Fund 52510 Total		28,764.00
	Fund 52510 Expenditures Total	35,183.96	202,944.24
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	60.48-	7,961.82-
	814200 ISSUES, TRANSFERS, ADJ	2,929.08-	
	815100 COST OF GOODS SOLD	40,565.77	256,817.23
	815200 DIRECT LABOR	782.12-	9,628.85-
	815300 OVERHEAD COSTS	9,513.92-	117,100.80-
	Major Account 800000 Total	27,280.17	122,125.76

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As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	<u>27,280.17</u>	<u>122,125.76</u>
	Subprogram Revenues	<u>36,024.60</u>	<u>266,797.60</u>
	Subprogram Expenditures	<u>35,183.96</u>	<u>231,708.24</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		150,034.82-
	Major Account 460000 Total		150,034.82-
	Fund 52510 Revenue Total		150,034.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,738.99	78,252.66
	511300 OVERTIME PAYMENTS		4,330.15
	511301 HOLIDAY WORK - DCS		9.40
	511800 COMPENSATORY TIME PAID	103.34	4,031.69
	512100 VACATION LEAVE EXPENSE	677.40	7,224.56
	512200 SICK LEAVE EXPENSE	197.65	4,561.77
	512300 HOLIDAY LEAVE EXPENSE	300.91	4,505.11
	512500 FUNERAL LEAVE EXPENSE		654.13
	515100 RETIREMENT PLANS EXPENSE	450.63	7,755.03
	515200 FICA EXPENSE	396.55	7,072.55
	515400 LIFE & ACCIDENT INS EXP	1.92	31.69
	515500 HEALTH INSURANCE EXPENSE	2,074.38	28,693.67
	Major Account 510000 Total	8,941.77	147,122.41
	Fund 52510 Expenditures Total	8,941.77	147,122.41
	Subprogram Revenues		150,034.82-
	Subprogram Expenditures	8,941.77	147,122.41

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,381.39-	9,717.86-
	472100 SALE OF SUP & MAT	19,455.23-	126,612.19-
	Major Account 470000 Total	20,836.62-	136,330.05-
	Fund 52510 Revenue Total	20,836.62-	136,330.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,514.09	34,030.36
	511300 OVERTIME PAYMENTS	88.91	2,246.07
	511301 HOLIDAY WORK - DCS		488.98
	511800 COMPENSATORY TIME PAID		675.29
	512100 VACATION LEAVE EXPENSE	301.30	3,039.65
	512200 SICK LEAVE EXPENSE	187.70	2,074.54
	512300 HOLIDAY LEAVE EXPENSE	158.06	1,896.72
	515100 RETIREMENT PLANS EXPENSE	243.36	3,328.57
	515200 FICA EXPENSE	216.14	3,013.79
	515400 LIFE & ACCIDENT INS EXP	.96	11.43
	515500 HEALTH INSURANCE EXPENSE	1,157.46	13,772.85
	Major Account 510000 Total	4,867.98	64,578.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.48	699.93
	521301 FREIGHT ON INVENTORY		33.47
	521500 PUBLICATION & PRINT EXP		3,288.67
	522100 DUES & SUBSCRIPTION EXP		149.27
	523202 ELECTRICITY	628.59	6,566.65
	526100 REP & MAINT-REAL PROPERT		11,855.65
	527800 REP & MAINT-OTHER PROPER		44.00
	527801 REP & MAINT-OTHER PROPER		2,585.00
	531100 OFFICE SUPPLIES EXPENSE	44.24	1,884.26
	532200 PERSONAL COMPUTING EQUIPMENT		598.00
	533103 CLEANING SUPPLIES		82.53
	534800 CONST & MAINT SUP EXP		1,575.62
	534904 CI SHOP SUPPLIES	360.76	9,719.93
	534906 RAW MATERIALS	640.08	7,071.78
	534909 OPERATIONAL SUPPLIES	211.85	5,226.58
	559100 OTHER OPERATING EXP	11.69	3,185.10
	559103 INMATE WAGES	5,655.97	65,998.53
	Major Account 520000 Total	7,560.66	120,564.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		736.63

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		325.70
	575100 MISC TRAVEL EXPENSE		50.00
	Fund 52510 Total		1,112.33
	Fund 52510 Expenditures Total	12,428.64	185,143.22
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	21.87	
	815100 COST OF GOODS SOLD	7,063.56	96,101.45
	815200 DIRECT LABOR	1,097.06-	13,650.32-
	815300 OVERHEAD COSTS	6,090.52-	75,781.97-
	Major Account 800000 Total	102.15-	6,669.16
	Fund 52510 Expenditures Total	102.15-	6,669.16
	Subprogram Revenues	20,836.62-	136,330.05-
	Subprogram Expenditures	12,428.64	186,255.55

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	202,555.54-	1,928,925.29-
	Major Account 470000 Total	202,555.54-	1,928,925.29-
	Fund 52510 Revenue Total	202,555.54-	1,928,925.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,083.31	260,772.65
	511300 OVERTIME PAYMENTS	5,412.69	58,922.91
	511301 HOLIDAY WORK - DCS	1,706.58	13,990.74
	511800 COMPENSATORY TIME PAID	429.24	4,626.00
	512100 VACATION LEAVE EXPENSE	4,919.04	31,476.49
	512200 SICK LEAVE EXPENSE	114.51-	10,892.21
	512300 HOLIDAY LEAVE EXPENSE	1,250.77	14,875.44
	512500 FUNERAL LEAVE EXPENSE		1,106.84
	515100 RETIREMENT PLANS EXPENSE	2,372.70	29,702.03
	515200 FICA EXPENSE	2,271.54	28,079.95
	515400 LIFE & ACCIDENT INS EXP	6.64	89.76
	515500 HEALTH INSURANCE EXPENSE	6,112.95	82,451.07
	Major Account 510000 Total	42,450.95	536,986.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	569.51	4,810.69
	521401 OCIO - COMMUNICATIONS	310.03	2,458.09
	521405 CELL & SMART PHONE PAID OCIO		40.10
	522100 DUES & SUBSCRIPTION EXP		573.97
	523201 NATURAL GAS		42,574.35
	523202 ELECTRICITY	5,301.75	66,727.19
	523203 WATER	2,975.38	32,690.75
	523204 SEWER	5,839.06	34,841.61
	527200 REP & MAINT-MOTOR VEHICL		11,629.32
	527800 REP & MAINT-OTHER PROPER		851.25
	527801 REP & MAINT-OTHER PROPER		280.00
	531100 OFFICE SUPPLIES EXPENSE	130.66	2,859.62
	532100 NON-CAPITALIZED EQUIP PU		453.80
	533100 HOUSEHOLD & INSTIT EXP		44.99
	533103 CLEANING SUPPLIES	90.65	2,081.14
	534601 EDUCATIONAL		240.00
	534800 CONST & MAINT SUP EXP		277.28
	534904 CI SHOP SUPPLIES	2,795.78	18,763.22
	534905 SMALL TOOLS	94.86	490.70
	534907 SECURITY SUPPLIES		2.98

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As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	13,208.21	130,531.58
	538100 VEHICLE & EQUIP SUP EXP	210.19	2,503.12
	538102 GAS/OIL FSP & CSI	4,446.00	66,869.58
	554900 OTHER CONTRACTUAL SERVICES	144.95	1,884.30
	559103 INMATE WAGES	10,017.98	121,749.33
	559111 MISC CHARGES, NOT FREIGHT		149.72
	Major Account 520000 Total	46,135.01	546,378.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,160.64
	Major Account 570000 Total		1,160.64
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		212,894.00
	Major Account 580000 Total		212,894.00
	Fund 52510 Expenditures Total	88,585.96	1,297,419.41
	Subprogram Revenues	<u>202,555.54</u>	<u>1,928,925.29</u>
	Subprogram Expenditures	<u>88,585.96</u>	<u>1,297,419.41</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,270.00-	26,098.75-
	Major Account 470000 Total	1,270.00-	26,098.75-
	Fund 52510 Revenue Total	1,270.00-	26,098.75-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	555.12	11,411.75
	Major Account 520000 Total	555.12	11,411.75
	Fund 52510 Expenditures Total	555.12	11,411.75
	Subprogram Revenues	1,270.00-	26,098.75-
	Subprogram Expenditures	555.12	11,411.75

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,138.30-
	Major Account 470000 Total		3,138.30-
	Fund 52510 Revenue Total		3,138.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,664.90
	Major Account 510000 Total		2,664.90
	Fund 52510 Expenditures Total		2,664.90
	Subprogram Revenues		3,138.30-
	Subprogram Expenditures		2,664.90

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	732,104.46-	11,680,969.50-
	472107 DLP 2011 CYCLE RESERVE		10,097.70-
	Major Account 470000 Total	732,104.46-	11,691,067.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		546.33-
	Major Account 480000 Total		546.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,586.57-
	Major Account 490000 Total		1,586.57-
	Fund 52510 Revenue Total	732,104.46-	11,693,200.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,458.00	126,245.80
	511300 OVERTIME PAYMENTS	745.68	13,695.13
	511301 HOLIDAY WORK - DCS	213.21	3,404.20
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	8.42	321.72
	512100 VACATION LEAVE EXPENSE	366.94	8,306.50
	512200 SICK LEAVE EXPENSE		3,098.68
	512300 HOLIDAY LEAVE EXPENSE	570.19	6,859.81
	512500 FUNERAL LEAVE EXPENSE		164.29
	515100 RETIREMENT PLANS EXPENSE	925.73	12,137.90
	515200 FICA EXPENSE	842.09	10,776.46
	515400 LIFE & ACCIDENT INS EXP	3.84	44.56
	515500 HEALTH INSURANCE EXPENSE	5,202.32	60,483.26
	Major Account 510000 Total	19,836.42	246,038.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	86.98	893.62
	521401 OCIO - COMMUNICATIONS		356.70
	522202 CONF REG - NON-CEU'S		360.00
	523202 ELECTRICITY	861.48	8,357.24
	527800 REP & MAINT-OTHER PROPER		1,700.00
	527801 REP & MAINT-OTHER PROPER		45,918.60
	531100 OFFICE SUPPLIES EXPENSE	2.51	1,996.10
	532100 NON-CAPITALIZED EQUIP PU		54.66
	534800 CONST & MAINT SUP EXP	160.00	732.84
	534904 CI SHOP SUPPLIES		7,200.00
	534905 SMALL TOOLS		1,209.83
	534906 RAW MATERIALS	203,609.48	3,104,641.55

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	10.03	37,065.46
	559100 OTHER OPERATING EXP	2,903.89	3,727.87
	559103 INMATE WAGES	1,480.61	26,503.23
	559110 DIGITAL LIC PLATE IMS FEE		38,300.00
	Major Account 520000 Total	209,114.98	3,279,017.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	519.50	519.50
	572100 COMMERCIAL TRANSPORTATIO	79.50	79.50
	575100 MISC TRAVEL EXPENSE	82.50	82.50
	Fund 52510 Total	681.50	681.50
	Fund 52510 Expenditures Total	228,951.40	3,525,056.01
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	22,030.93-	
	815100 COST OF GOODS SOLD	554,458.42	8,919,147.67
	815200 DIRECT LABOR	199.08-	55,874.23-
	815300 OVERHEAD COSTS	246,427.07-	3,777,763.93-
	Major Account 800000 Total	285,801.34	5,085,509.51
	Fund 52510 Expenditures Total	285,801.34	5,085,509.51
	Subprogram Revenues	732,104.46-	11,693,200.10-
	Subprogram Expenditures	229,632.90	3,525,737.51

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	49,916.41-	1,009,177.52-
	Major Account 470000 Total	49,916.41-	1,009,177.52-
	Fund 52510 Revenue Total	49,916.41-	1,009,177.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,649.43	137,238.55
	511300 OVERTIME PAYMENTS	2,041.74	28,369.65
	511301 HOLIDAY WORK - DCS	437.57	6,834.72
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		296.77
	512100 VACATION LEAVE EXPENSE	2,014.93	7,755.93
	512200 SICK LEAVE EXPENSE		4,420.54
	512300 HOLIDAY LEAVE EXPENSE	610.37	7,235.28
	512500 FUNERAL LEAVE EXPENSE		545.84
	515100 RETIREMENT PLANS EXPENSE	1,104.78	14,429.28
	515200 FICA EXPENSE	1,015.76	13,434.25
	515400 LIFE & ACCIDENT INS EXP	3.84	45.76
	515500 HEALTH INSURANCE EXPENSE	3,794.18	45,294.83
	Major Account 510000 Total	20,672.60	266,401.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	171.26	3,078.47
	521401 OCIO - COMMUNICATIONS	266.97	1,153.98
	521405 CELL & SMART PHONE PAID OCIO		390.71
	522100 DUES & SUBSCRIPTION EXP		482.87
	522202 CONF REG - NON-CEU'S		1,998.00
	523202 ELECTRICITY	2,144.12	22,398.84
	523203 WATER	2,309.68	29,909.11
	523204 SEWER	2,222.97	28,818.71
	526100 REP & MAINT-REAL PROPERT		3,442.00
	526106 R & M CONT-IMP BLG-ENG		32,808.60
	527600 REP & MAINT-HOUSE/INST E		280.95
	527800 REP & MAINT-OTHER PROPER		17,196.52
	527801 REP & MAINT-OTHER PROPER		316.68
	531100 OFFICE SUPPLIES EXPENSE		2,880.28
	532100 NON-CAPITALIZED EQUIP PU		1,119.99
	533103 CLEANING SUPPLIES	956.10	6,704.74
	534800 CONST & MAINT SUP EXP	71.73	18,397.34
	534904 CI SHOP SUPPLIES	566.40	7,048.28
	534905 SMALL TOOLS		982.28

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	7,052.78	95,750.83
	538100 VEHICLE & EQUIP SUP EXP	31.18	31.18
	542500 ENG & ARCH SERVICES		4,105.16
	554900 OTHER CONTRACTUAL SERVICES		19.00
	559100 OTHER OPERATING EXP		1.51-
	559103 INMATE WAGES	10,707.38	194,994.65
	Major Account 520000 Total	26,500.57	474,307.66
	570000 Travel Expenses		
	571100 Board & Lodging		135.40
	571900 MEALS-ONE DAY TRAVEL	74.85	74.85
	574500 PERSONAL VEHICLE MILEAGE	1,153.68	1,153.68
	Major Account 570000 Total	1,228.53	1,363.93
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS		208,128.60
	Major Account 580000 Total		208,128.60
	Fund 52510 Expenditures Total	48,401.70	950,201.59
	Subprogram Revenues	49,916.41-	1,009,177.52-
	Subprogram Expenditures	48,401.70	950,201.59

Secure Version - Prior Month

As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	238.60	238.60
	472100 SALE OF SUP & MAT	12,383.76-	150,023.99-
	Major Account 470000 Total	12,145.16-	149,785.39-
	Fund 52510 Revenue Total	12,145.16-	149,785.39-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	8,317.05	117,662.60
	Fund 52510 Expenditures Total	8,317.05	117,662.60
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	10,205.16	120,768.39
	Major Account 800000 Total	10,205.16	120,768.39
	Fund 52510 Expenditures Total	10,205.16	120,768.39
	Subprogram Revenues	12,145.16-	149,785.39-
	Subprogram Expenditures	8,317.05	117,662.60

Secure Version - Prior Month

As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,738.50-	19,029.00-
	472100 SALE OF SUP & MAT	476.00-	81,015.39-
	472106 CASH CREDIT	413.00	2,552.80
	Major Account 470000 Total	7,801.50-	97,491.59-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		55.92-
	Major Account 480000 Total		55.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.30-
	Major Account 490000 Total		9.30-
	Fund 52510 Revenue Total	7,801.50-	97,556.81-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		143.44
	521301 FREIGHT ON INVENTORY		788.69
	531100 OFFICE SUPPLIES EXPENSE	130.86	164.93
	534904 CI SHOP SUPPLIES	145.03	11,650.43
	534905 SMALL TOOLS		290.57
	534906 RAW MATERIALS	447.16-	38,433.24
	534909 OPERATIONAL SUPPLIES	1,118.00-	1,034.97-
	559100 OTHER OPERATING EXP	620.34	952.52
	Fund 52510 Expenditures Total	668.93-	51,388.85
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	328.76	57,650.76
	815200 DIRECT LABOR	120.84-	2,906.87-
	815300 OVERHEAD COSTS	655.08-	15,758.39-
	Major Account 800000 Total	447.16-	38,985.50
	Fund 52510 Expenditures Total	447.16-	38,985.50
	Subprogram Revenues	7,801.50-	97,556.81-
	Subprogram Expenditures	668.93-	51,388.85

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	33,898.15-	350,009.15-
	472106 CASH CREDIT		360.00
	Major Account 470000 Total	33,898.15-	349,649.15-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		66.15-
	Major Account 480000 Total		66.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		967.20-
	Major Account 490000 Total		967.20-
	Fund 52510 Revenue Total	33,898.15-	350,682.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,796.27	59,704.16
	511300 OVERTIME PAYMENTS	931.46	14,513.72
	511301 HOLIDAY WORK - DCS		180.88
	511800 COMPENSATORY TIME PAID	58.53	2,297.93
	512100 VACATION LEAVE EXPENSE	1,277.56	4,261.84
	512200 SICK LEAVE EXPENSE	133.06	2,599.86
	512300 HOLIDAY LEAVE EXPENSE	277.12	3,325.44
	515100 RETIREMENT PLANS EXPENSE	484.76	6,505.68
	515200 FICA EXPENSE	468.05	6,319.74
	515400 LIFE & ACCIDENT INS EXP	1.90	22.80
	515500 HEALTH INSURANCE EXPENSE	865.06	10,385.59
	Major Account 510000 Total	8,293.77	110,117.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	27.89	680.28
	521301 FREIGHT ON INVENTORY		176.15
	526100 REP & MAINT-REAL PROPERT		1,400.00
	526104 R & M CONT-BLDGS		295.00
	527600 REP & MAINT-HOUSE/INST E		46.50
	527800 REP & MAINT-OTHER PROPER		6,251.19
	531100 OFFICE SUPPLIES EXPENSE	161.06	417.28
	533103 CLEANING SUPPLIES	22.19	757.43
	534800 CONST & MAINT SUP EXP	178.20	1,946.41
	534904 CI SHOP SUPPLIES	3,564.31	22,803.08
	534905 SMALL TOOLS	249.04	4,461.36
	534906 RAW MATERIALS	7,200.50	158,372.80
	534909 OPERATIONAL SUPPLIES	462.09	18,353.69
	548700 REFUSE/RECYCLING		763.36

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17.87-	557.98-
	559103 INMATE WAGES	4,584.24	64,448.29
	559111 MISC CHARGES, NOT FREIGHT		10.00
	Fund 52510 Total	<u>16,431.65</u>	<u>280,624.84</u>
	Fund 52510 Expenditures Total	8,293.77	110,117.64
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	17.87	
	815100 COST OF GOODS SOLD	41,584.22	450,348.35
	815200 DIRECT LABOR	2,520.72-	22,814.98-
	815300 OVERHEAD COSTS	33,183.36-	300,339.84-
	Major Account 800000 Total	<u>5,898.01</u>	<u>127,193.53</u>
	Fund 52510 Expenditures Total	5,898.01	127,193.53
	Subprogram Revenues	<u>33,898.15-</u>	<u>350,682.50-</u>
	Subprogram Expenditures	<u>24,725.42</u>	<u>390,742.48</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,755.40-	30,041.50-
	Major Account 470000 Total	3,755.40-	30,041.50-
	Fund 52510 Revenue Total	3,755.40-	30,041.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,657.53	14,266.20
	Major Account 510000 Total	1,657.53	14,266.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.95
	534904 CI SHOP SUPPLIES		193.45
	534906 RAW MATERIALS	737.35	9,894.46
	559100 OTHER OPERATING EXP	70.57-	70.57-
	Fund 52510 Total	666.78	10,027.29
	Fund 52510 Expenditures Total	1,657.53	14,266.20
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	70.57	
	815100 COST OF GOODS SOLD	3,591.94	31,157.31
	815200 DIRECT LABOR	1,477.77-	10,536.65-
	815300 OVERHEAD COSTS	1,885.97-	13,294.00-
	Major Account 800000 Total	298.77	7,326.66
	Fund 52510 Expenditures Total	298.77	7,326.66
	Subprogram Revenues	3,755.40-	30,041.50-
	Subprogram Expenditures	2,324.31	24,293.49

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	19,326.94-	240,104.32-
	Major Account 470000 Total	19,326.94-	240,104.32-
	Fund 52510 Revenue Total	19,326.94-	240,104.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,784.96	130,187.65
	511300 OVERTIME PAYMENTS	241.85	29,522.00
	511301 HOLIDAY WORK - DCS		394.74
	511800 COMPENSATORY TIME PAID	350.92	1,777.25
	512100 VACATION LEAVE EXPENSE	2,287.97	13,634.80
	512200 SICK LEAVE EXPENSE	506.66	3,383.40
	512300 HOLIDAY LEAVE EXPENSE	611.71	7,162.02
	512500 FUNERAL LEAVE EXPENSE		442.69
	515100 RETIREMENT PLANS EXPENSE	1,032.18	13,965.62
	515200 FICA EXPENSE	988.89	13,505.26
	515400 LIFE & ACCIDENT INS EXP	3.84	45.56
	515500 HEALTH INSURANCE EXPENSE	2,489.62	28,699.38
	Major Account 510000 Total	18,298.60	242,720.37
	Fund 52510 Expenditures Total	18,298.60	242,720.37
	Subprogram Revenues	19,326.94-	240,104.32-
	Subprogram Expenditures	18,298.60	242,720.37

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	5,134.51-	63,595.55-
	Major Account 470000 Total	5,134.51-	63,595.55-
	Fund 52510 Revenue Total	5,134.51-	63,595.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,158.32	31,618.13
	511301 HOLIDAY WORK - DCS		324.09
	512100 VACATION LEAVE EXPENSE	575.55	2,811.10
	512200 SICK LEAVE EXPENSE		359.72
	512300 HOLIDAY LEAVE EXPENSE	143.89	1,682.10
	515100 RETIREMENT PLANS EXPENSE	215.50	2,755.32
	515200 FICA EXPENSE	180.68	2,346.44
	515400 LIFE & ACCIDENT INS EXP	.96	11.39
	515500 HEALTH INSURANCE EXPENSE	1,859.62	22,066.10
	Major Account 510000 Total	5,134.52	63,974.39
	Fund 52510 Expenditures Total	5,134.52	63,974.39
	Subprogram Revenues	5,134.51-	63,595.55-
	Subprogram Expenditures	5,134.52	63,974.39

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	1,800.00-
	484501 PRIVATE VENTURE	676.39-	11,627.63-
	Major Account 480000 Total	<u>826.39-</u>	<u>13,427.63-</u>
	Fund 52510 Revenue Total	826.39-	13,427.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	321.30	8,108.20
	Major Account 510000 Total	<u>321.30</u>	<u>8,108.20</u>
	Fund 52510 Expenditures Total	321.30	8,108.20
	Subprogram Revenues	<u>826.39-</u>	<u>13,427.63-</u>
	Subprogram Expenditures	<u>321.30</u>	<u>8,108.20</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	4,962.81-	16,312.85-
	Major Account 480000 Total	4,962.81-	16,312.85-
	Fund 52510 Revenue Total	4,962.81-	16,312.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	150.62	10,398.16
	Major Account 510000 Total	150.62	10,398.16
	Fund 52510 Expenditures Total	150.62	10,398.16
	Subprogram Revenues	4,962.81-	16,312.85-
	Subprogram Expenditures	150.62	10,398.16

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	990.60-	3,110.40-
	Major Account 480000 Total	990.60-	3,110.40-
	Fund 52510 Revenue Total	990.60-	3,110.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	996.30	5,048.10
	Major Account 510000 Total	996.30	5,048.10
	Fund 52510 Expenditures Total	996.30	5,048.10
	Subprogram Revenues	990.60-	3,110.40-
	Subprogram Expenditures	996.30	5,048.10

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	24,318.00-	456,017.65-
	Major Account 470000 Total	24,318.00-	456,017.65-
	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		2,782.30-
	486500 MISCELLANEOUS ADJUSTMENT		405.23-
	Major Account 480000 Total		3,187.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		929.01-
	Major Account 490000 Total		929.01-
	Fund 52510 Revenue Total	24,318.00-	460,134.19-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	96.92	1,061.78
	521301 FREIGHT ON INVENTORY		132.26
	523201 NATURAL GAS	957.57	10,538.52
	526100 REP & MAINT-REAL PROPERT		2,791.92
	527800 REP & MAINT-OTHER PROPER	1,133.22	3,963.22
	531100 OFFICE SUPPLIES EXPENSE	104.74	1,065.02
	532100 NON-CAPITALIZED EQUIP PU		1,656.75
	533100 HOUSEHOLD & INSTIT EXP		484.75
	533103 CLEANING SUPPLIES		1,156.30
	534800 CONST & MAINT SUP EXP	169.96-	2,200.31
	534904 CI SHOP SUPPLIES	1,453.83	13,878.99
	534905 SMALL TOOLS	2,595.46	17,844.90
	534906 RAW MATERIALS	13,394.26	109,988.09
	534909 OPERATIONAL SUPPLIES	6,507.55	53,033.50
	559100 OTHER OPERATING EXP	540.90	2,516.46
	559103 INMATE WAGES	2,177.38	31,401.03
	559105 RESEARCH & DEV EXP		126.54
	Major Account 520000 Total	28,791.87	253,840.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,540.00
	Fund 52510 Total		6,540.00
	Fund 52510 Expenditures Total	28,791.87	253,840.34
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	384.12-	
	815100 COST OF GOODS SOLD	11,555.54	239,529.99
	815200 DIRECT LABOR	1,168.44-	13,228.26-
	815300 OVERHEAD COSTS	6,334.17-	71,711.08-

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>3,668.81</u>	<u>154,590.65</u>
	Fund 52510 Expenditures Total	<u>3,668.81</u>	<u>154,590.65</u>
	Subprogram Revenues	<u>24,318.00</u>	<u>460,134.19</u>
	Subprogram Expenditures	<u>28,791.87</u>	<u>260,380.34</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	247.78-	5,304.64-
	Major Account 480000 Total	247.78-	5,304.64-
	Fund 52510 Revenue Total	247.78-	5,304.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20.19	4,060.68
	Major Account 510000 Total	20.19	4,060.68
	Fund 52510 Expenditures Total	20.19	4,060.68
	Subprogram Revenues	247.78-	5,304.64-
	Subprogram Expenditures	20.19	4,060.68
	Program Revenues	1,640,989.03-	21,862,292.30-
	Program Expenditures	1,053,561.35	15,442,673.83

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		1,095.00
	527700 REP & MAINT-PHOTO/MEDIA		94,603.00
	532240 DATA STORAGE EQUIP		719.91
	534907 SECURITY SUPPLIES		80,500.16
	Major Account 520000 Total		176,918.07
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		70,535.13
	583440 DATA STORAGE EQUIPMENT		10,024.38
	Major Account 580000 Total		80,559.51
	Fund 10000 Expenditures Total		257,477.58
	Subprogram Expenditures		257,477.58
	Program Expenditures		257,477.58

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	40,148.21	1,333,889.94
	527700 REP & MAINT-PHOTO/MEDIA		55,442.00
	542500 ENG & ARCH SERVICES		230,553.81
	Major Account 520000 Total	40,148.21	1,619,885.75
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		181,904.28
	Major Account 580000 Total		181,904.28
	Fund 38000 Expenditures Total	40,148.21	1,801,790.03
	Subprogram Expenditures	40,148.21	1,801,790.03
	Program Expenditures	40,148.21	1,801,790.03

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		13,685.77
	587505 CIP-CONTRACTOR PAYMENTS		258,465.80
	Major Account 580000 Total		<u>272,151.57</u>
	Fund 52510 Expenditures Total		<u>272,151.57</u>
	Subprogram Expenditures		<u>272,151.57</u>
	Program Expenditures		<u>272,151.57</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	533107 CELL/DORM SUPPLIES		23,696.00
	Major Account 520000 Total		23,696.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	38,490.17	1,570,435.58
	587505 CIP-CONTRACTOR PAYMENTS	324,113.70	1,046,833.51
	Major Account 580000 Total	362,603.87	2,617,269.09
	Fund 38000 Expenditures Total	362,603.87	2,640,965.09
	Subprogram Expenditures	362,603.87	2,640,965.09
	Program Expenditures	362,603.87	2,640,965.09
	Agency Revenues	4,230,390.46	48,123,759.00
	Agency Expenditures	20,253,210.88	249,834,247.36

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,504.18	348,791.58
	511300 OVERTIME PAYMENTS	26.45	536.84
	512100 VACATION LEAVE EXPENSE	1,310.56	19,217.16
	512200 SICK LEAVE EXPENSE	68.90	9,872.80
	512300 HOLIDAY LEAVE EXPENSE	577.65	9,253.56
	512500 FUNERAL LEAVE EXPENSE		705.05
	515100 RETIREMENT PLANS EXPENSE	4,499.97	35,635.15
	515200 FICA EXPENSE	4,210.94	34,469.22
	515400 LIFE & ACCIDENT INS EXP	70.44	542.00
	515500 HEALTH INSURANCE EXPENSE	5,742.62	47,457.12
	516200 TUITION ASSISTANCE	461.25	2,577.01
	Major Account 510000 Total	<u>58,472.96</u>	<u>509,057.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.57	2,896.15
	521200 COM EXPENSE - VOICE/DATA		65,303.60
	521300 FREIGHT EXPENSE		110.70
	521400 DATA PROCESSING EXPENSE	5,227.43	8,603.68
	521500 PUBLICATION & PRINT EXP	1,307.80	8,791.12
	522100 DUES & SUBSCRIPTION EXP	3,076.50	469,503.80
	522200 CONFERENCE REGISTRATION	750.00	4,115.00
	522400 SUBSISTENCE		197.00
	523100 UTILITIES EXPENSE	12,858.05	156,667.53
	523202 ELECTRICITY	16,963.43	215,469.52
	523203 WATER		4,200.33
	523204 SEWER		2,394.48
	523205 CHILLED WATER	2,995.97	35,599.13
	523208 STEAM	1,237.14	25,014.98
	531100 OFFICE SUPPLIES EXPENSE	1,085.51	45,090.04
	532100 NON-CAPITALIZED EQUIP PU		759.94
	533100 HOUSEHOLD & INSTIT EXP		132.19
	534600 ED & RECREATIONAL SUP EX	671.02	8,140.02
	534700 ENG TECH & COMM SUP EXP		130.63
	541100 ACCTG & AUDITING SERVICES		12,516.00
	541500 LEGAL SERVICES EXPENSE	1,072.50	5,780.96
	554130 VIDEO SERVICES		39.00
	554900 OTHER CONTRACTUAL SERVICES	30,171.80	137,770.98
	556100 INSURANCE EXPENSE		94,192.37
	Major Account 520000 Total	<u>77,696.72</u>	<u>1,303,419.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,094.43	11,940.20
	572100 COMMERCIAL TRANSPORTATIO	679.60	6,345.81
	574500 PERSONAL VEHICLE MILEAGE		286.84
	575100 MISC TRAVEL EXPENSE	35.00	480.00
	Major Account 570000 Total	1,809.03	19,052.85
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	137,978.71	2,042,201.49
	Subprogram Expenditures	137,978.71	2,042,201.49

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,441.79-
	Major Account 480000 Total		1,441.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,956.40-
	Major Account 490000 Total		1,956.40-
	Fund 10000 Revenue Total		3,398.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,719.64	1,480,564.06
	511300 OVERTIME PAYMENTS	9,704.12	131,266.42
	511500 SHIFT DIFFERENTIAL PYMT	534.15	6,980.55
	512100 VACATION LEAVE EXPENSE	14,256.13	129,696.97
	512200 SICK LEAVE EXPENSE	2,722.91	53,780.81
	512300 HOLIDAY LEAVE EXPENSE	7,336.58	80,322.43
	512500 FUNERAL LEAVE EXPENSE	1,231.82	4,424.00
	512700 INJURY LEAVE EXPENSE		186.33
	515100 RETIREMENT PLANS EXPENSE	10,895.48	141,315.83
	515200 OASDI EXPENSE	10,403.40	135,887.12
	515400 LIFE & ACCIDENT INS EXP	29.76	360.00
	515500 HEALTH INSURANCE EXPENSE	27,671.74	330,222.10
	516100 EMPLOYEE RELOCATION		1,261.55
	516300 EMPLOYEE ASSISTANCE PRO		552.00
	Major Account 510000 Total	194,505.73	2,496,820.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.80	113.47
	521200 COM EXPENSE - VOICE/DATA		18,740.26
	521300 FREIGHT EXPENSE	69.41	4,965.87
	521400 DATA PROCESSING EXPENSE	54,967.48	327,346.51
	521500 PUBLICATION & PRINT EXP		3,458.22
	522100 DUES & SUBSCRIPTION EXP		458.00
	522200 CONFERENCE REGISTRATION	1,135.00	7,225.00
	522400 SUBSISTENCE		34,869.82
	522500 EMPLOYEE MOVING EXPENSE		3,268.25
	523100 UTILITIES EXPENSE	449.47	11,480.00
	523202 ELECTRICITY	270,721.05-	93,858.55
	524700 RENT EXP-OTHER REAL PROP	8,235.16	94,319.53
	525400 RENT EXP-COMM EQUIP		393.75
	525500 RENT EXP-OTHER PERS PROP	254.30	254.30
	526100 REP & MAINT-REAL PROPERT		20,524.12

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		596.81
	527400 REP & MAINT-DATA PROC		28,225.62
	527500 REP & MAINT-COMM EQUIP	41,140.32	264,310.40
	527800 REP & MAINT-OTHER PROPER	5,732.83	35,739.49
	531100 OFFICE SUPPLIES EXPENSE	121.55	1,381.84
	532100 NON-CAPITALIZED EQUIP PU	375.61-	3,211.32
	532200 PERSONAL COMPUTING EQUIPMENT	256.49	466.47
	532240 DATA STORAGE EQUIP		159.98
	532260 VOICE EQUIP		2,099.55
	533100 HOUSEHOLD & INSTIT EXP	42.17	1,018.00
	534700 ENG TECH & COMM SUP EXP	3,602.58	77,132.46
	534800 CONST & MAINT SUP EXP	634.45-	24,544.14
	534900 MISCELLANEOUS SUP EXP	511.95-	3,025.07
	538100 VEHICLE & EQUIP SUP EXP		286.49
	539300 THIRD PARTY REIMB		1,020.25-
	542500 ENG & ARCH SERVICES	263.00	4,575.00
	548700 REFUSE/RECYCLING	363.22	4,982.89
	548900 WEED CONTROL		108.51
	555100 DATA PROC SOFTW LIC FEE		2,728.46
	555200 SOFTWARE - NEW PURCHASES		2,280.00
	555310 COTS LICENSE FEES	2.00-	29,496.22
	555340 COTS MAINTENANCE		63,366.74
	555510 SAAS SUBSCRIPTION FEES	2,012.76	2,012.76
	555540 SAAS MAINTENANCE		73,271.93
	559100 OTHER OPERATING EXP	13.18-	157.82
	Major Account 520000 Total	153,602.70-	1,245,433.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	423.13	23,086.99
	572100 COMMERCIAL TRANSPORTATIO	1,202.33	6,434.03
	573100 STATE-OWNED TRANSPORT	3,254.40	77,242.96
	574500 PERSONAL VEHICLE MILEAGE	74.90	2,309.83
	575100 MISC TRAVEL EXPENSE		780.62
	Major Account 570000 Total	4,954.76	109,854.43
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		350,320.00
	581800 PLANT EQUIPMENT		4,096.00
	582400 MACHINERY & EQUIPMENT	18,630.00	550,283.51
	583300 COMPUTER EQUIP & SOFTWARE		3,691.75

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583410 SERVER EQUIP		37,777.10
	583470 PERSONAL COMPUTING EQUIPMENT		15,846.19
	583710 COTS LICENSE FEES	36,175.72	46,760.72
	587500 CIP - IMPROV TO BUILD		307,393.20-
	Major Account 580000 Total	54,805.72	701,382.07
	Fund 10000 Expenditures Total	100,663.51	4,553,490.04
24710 EDUC TELECOMMUNICATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,500.00-	23,500.00-
	Major Account 460000 Total	23,500.00-	23,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.59-	7,248.03-
	483200 BUILDING & SPACE RENTAL	6,132.00	215,682.62-
	Major Account 480000 Total	5,535.41	222,930.65-
	Fund 24710 Revenue Total	17,964.59-	246,430.65-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	300,206.00	300,206.00
	Major Account 520000 Total	300,206.00	300,206.00
	Fund 24710 Expenditures Total	300,206.00	300,206.00
64730 KYNE RELOCATION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.26-	6,123.01-
	Major Account 480000 Total	226.26-	6,123.01-
	Fund 64730 Revenue Total	226.26-	6,123.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		287.78
	525500 RENT EXPENSE-OTHER PERS PROPER		10,866.64
	526100 REP & MAINT-REAL PROPERTY		18,345.60
	527500 REP & MAINT-COMM EQUIPMENT	111,490.00	116,532.00
	534700 ENG TECH & COMM SUP EXPENSE	2,092.48	6,504.19
	541500 LEGAL SERVICES		2,210.00
	542500 ENG & ARCH SERVICES		3,400.00
	Major Account 520000 Total	113,582.48	158,146.21
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		298,650.83
	Major Account 580000 Total		298,650.83
	Fund 64730 Expenditures Total	113,582.48	456,797.04
	Subprogram Revenues	18,190.85-	255,951.85-

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As of June 30, 2017

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

FUND NUMBER AND NAME
 64730 KYNE RELOCATION TRUST

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
514,451.99

YEAR-TO-DATE
5,310,493.08

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,940.45	288,420.08
	511300 OVERTIME PAYMENTS	567.24	8,205.77
	511500 SHIFT DIFFERENTIAL PYMT	6.30	168.15
	512100 VACATION LEAVE EXPENSE	2,775.51	12,129.61
	512200 SICK LEAVE EXPENSE		3,401.01
	512300 HOLIDAY LEAVE EXPENSE	622.55	7,470.60
	515100 RETIREMENT PLANS EXPENSE	975.28	13,878.46
	515200 FICA EXPENSE	946.23	14,564.67
	515400 LIFE & ACCIDENT INS EXP	2.88	84.12
	515500 HEALTH INSURANCE EXPENSE	1,856.00	22,983.00
	Major Account 510000 Total	30,692.44	371,305.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.36	595.18
	521400 DATA PROCESSING EXPENSE	351.15	2,100.17
	521500 PUBLICATION & PRINT EXP		229.39
	522100 DUES & SUBSCRIPTION EXP		155.68
	527200 REP & MAINT-MOTOR VEHICL		835.00
	527500 REP & MAINT-COMM EQUIP		16,342.34
	527800 REP & MAINT-OTHER PROPER	130.00	9,700.53
	531100 OFFICE SUPPLIES EXPENSE		204.69
	532100 NON-CAPITALIZED EQUIP PU		5,508.77
	533100 HOUSEHOLD & INSTIT EXP		14.97
	534700 ENG TECH & COMM SUP EXP	627.61	14,610.91
	534800 CONST & MAINT SUP EXP		895.14
	538100 VEHICLE & EQUIP SUP EXP	215.72	2,148.12
	542500 ENG & ARCH SERVICES		1,032.60
	547300 INTERPRETER SERVICES	12,176.75	66,140.25
	554900 OTHER CONTRACTUAL SERVICES	366,074.48	1,740,145.95
	555340 COTS MAINTENANCE		8,260.00
	Major Account 520000 Total	379,584.07	1,868,919.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,755.32	36,089.78
	Major Account 570000 Total	2,755.32	36,089.78
	Fund 10000 Expenditures Total	413,031.83	2,276,314.94
	Subprogram Expenditures	413,031.83	2,276,314.94

Secure Version - Prior Month

As of June 30, 2017

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	85.62	513.76
	524700 RENT EXP-OTHER REAL PROP		7,032.00
	525500 RENT EXP-OTHER PERS PROP		169.00
	526100 REP & MAINT-REAL PROPERT	24,123.92	191,035.29
	527100 REP & MAINT-OFFICE EQUIP		5,575.76
	527500 REP & MAINT-COMM EQUIP		15,747.38
	527800 REP & MAINT-OTHER PROPER	3,107.26	30,370.56
	533100 HOUSEHOLD & INSTIT EXP		2,261.09
	534700 ENG TECH & COMM SUP EXP	322.00	12,541.30
	534800 CONST & MAINT SUP EXP		11,893.01
	542200 TEMP SERV - OUTSIDE		2,478.26
	543500 MGT CONSULTANT SERVICES		637.50
	548700 REFUSE/RECYCLING		154.26
	549200 JANITORIAL/SECURITY SRVS	13,094.32	86,013.08
	554900 OTHER CONTRACTUAL SERVICES	12,845.70	82,570.76
	555100 DATA PROC SOFTW LIC FEE		1,800.00
	555200 SOFTWARE - NEW PURCHASES		1,654.00
	555440 CUSTOMIZED MAINTENANCE		1,344.00
	Major Account 520000 Total	<u>53,578.82</u>	<u>453,791.01</u>
	Fund 10000 Expenditures Total	<u>53,578.82</u>	<u>453,791.01</u>
	Subprogram Expenditures	<u>53,578.82</u>	<u>453,791.01</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,563.87	161,833.87
511300 OVERTIME PAYMENTS		201.72	2,874.36
511500 SHIFT DIFFERENTIAL PYMT		2.40	3.60
512100 VACATION LEAVE EXPENSE		891.08	20,754.05
512200 SICK LEAVE EXPENSE		365.80	17,569.49
512300 HOLIDAY LEAVE EXPENSE		622.14	9,660.18
515100 RETIREMENT PLANS EXPENSE		947.03	15,926.92
515200 OASDI EXPENSE		900.44	15,537.76
515400 LIFE & ACCIDENT INS EXP		3.84	52.80
515500 HEALTH INSURANCE EXPENSE		2,558.32	26,849.70
Major Account 510000 Total		17,056.64	271,062.73
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		59.50	532.48
522200 CONFERENCE REGISTRATION			585.00
527400 REP & MAINT-DATA PROC			16,156.25-
527800 REP & MAINT-OTHER PROPER			909.35
531100 OFFICE SUPPLIES EXPENSE			266.94
555100 DATA PROC SOFTW LIC FEE			16,156.25
555330 COTS INSTALLAION			1,850.00
555540 SAAS MAINTENANCE			19,307.22
Major Account 520000 Total		59.50	23,450.99
570000 Travel Expenses			
571100 BOARD & LODGING		313.85	1,416.87
572100 COMMERCIAL TRANSPORTATIO		182.74	1,822.21
574500 PERSONAL VEHICLE MILEAGE		51.36	51.36
575100 MISC TRAVEL EXPENSE		8.00	66.50
Major Account 570000 Total		555.95	3,356.94
Fund 10000 Expenditures Total		17,672.09	297,870.66
Subprogram Expenditures		17,672.09	297,870.66
Program Revenues		18,190.85-	255,951.85-
Program Expenditures		1,136,713.44	10,380,671.18

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,902.18	122,548.90
	512100 VACATION LEAVE EXPENSE	792.58	13,223.30
	512200 SICK LEAVE EXPENSE	1,375.86	3,055.59
	512300 HOLIDAY LEAVE EXPENSE	582.67	6,664.52
	515100 RETIREMENT PLANS EXPENSE	872.60	10,894.27
	515200 OASDI EXPENSE	865.68	10,820.66
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	960.62	11,527.44
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	Major Account 510000 Total	14,354.11	178,793.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.05
	521200 COM EXPENSE - VOICE/DATA	400.30	4,446.94
	521300 FREIGHT EXPENSE		153.61
	521400 DATA PROCESSING EXPENSE	316.74	1,798.74
	521500 PUBLICATION & PRINT EXP	100.00	4,249.53
	522100 DUES & SUBSCRIPTION EXP	27,549.00-	32,184.25
	522200 CONFERENCE REGISTRATION		699.00
	523202 ELECTRICITY	8,965.75	133,120.31
	524700 RENT EXP-OTHER REAL PROP	3,548.50	22,333.58
	527500 REP & MAINT-COMM EQUIP	79.98	9,922.53
	527800 REP & MAINT-OTHER PROPER		2,070.37
	531100 OFFICE SUPPLIES EXPENSE		591.67
	532100 NON-CAPITALIZED EQUIP PU		7,406.51
	533100 HOUSEHOLD & INSTIT EXP		21.48
	534700 ENG TECH & COMM SUP EXP	530.09	13,804.30
	534800 CONST & MAINT SUP EXP		220.68
	541500 LEGAL SERVICES EXPENSE		1,170.00
	542500 ENG & ARCH SERVICES		1,067.90
	554900 OTHER CONTRACTUAL SERVICES	4,720.52	12,894.00
	555100 DATA PROC SOFTW LIC FEE		2,261.50
	555200 SOFTWARE - NEW PURCHASES		141.12
	555540 SAAS MAINTENANCE		1,368.05
	556100 INSURANCE EXPENSE		4,302.88
	Major Account 520000 Total	8,887.12-	256,239.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,686.16
	572100 COMMERCIAL TRANSPORTATIO		320.70

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		212.42
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		3,279.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,163.16
	583300 COMPUTER EQUIP & SOFTWARE		2,577.03
	583410 SERVER EQUIP		5,051.80
	583420 MIDRANGE COMPUTING EQUIP		4,382.47
	583440 DATA STORAGE EQUIPMENT		9,999.75
	Major Account 580000 Total		30,174.21
	Fund 10000 Expenditures Total	5,466.99	468,486.21
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	27,549.00	27,549.00
	Major Account 520000 Total	27,549.00	27,549.00
	Fund 24710 Expenditures Total	27,549.00	27,549.00
	Subprogram Expenditures	33,015.99	496,035.21

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.55-	513.36-
	484500 REIMB NON-GOVT SOURCES	47,598.30-	422,983.35-
	Major Account 480000 Total	<u>47,629.85-</u>	<u>423,496.71-</u>
	Fund 64710 Revenue Total	47,629.85-	423,496.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,865.05	240,577.03
	511200 TEMPORARY SALARIES-WAGE	508.91	11,776.51
	511300 OVERTIME PAYMENTS	716.96	11,247.68
	511500 SHIFT DIFFERENTIAL PYMT	49.05	768.15
	512100 VACATION LEAVE EXPENSE	1,918.65	14,474.97
	512200 SICK LEAVE EXPENSE	172.76	5,829.87
	512300 HOLIDAY LEAVE EXPENSE	1,028.37	12,227.15
	512500 FUNERAL LEAVE EXPENSE		544.55
	515100 RETIREMENT PLANS EXPENSE	1,628.72	21,390.59
	515200 OASDI EXPENSE	1,541.86	20,714.92
	515400 LIFE & ACCIDENT INS EXP	5.28	63.84
	515500 HEALTH INSURANCE EXPENSE	6,528.76	80,520.36
	516300 EMPLOYEE ASSISTANCE PRO		82.20
	Major Account 510000 Total	<u>31,964.37</u>	<u>420,217.82</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,311.76
	Major Account 520000 Total		<u>3,311.76</u>
	Fund 64710 Expenditures Total	<u>31,964.37</u>	<u>423,529.58</u>
	Subprogram Revenues	<u>47,629.85-</u>	<u>423,496.71-</u>
	Subprogram Expenditures	<u>31,964.37</u>	<u>423,529.58</u>
	Program Revenues	<u>47,629.85-</u>	<u>423,496.71-</u>
	Program Expenditures	<u>64,980.36</u>	<u>919,564.79</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 928 UNL-MULTICULTURAL CENTER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		98,257.00
	Major Account 580000 Total		98,257.00
	Fund 10000 Expenditures Total		98,257.00
	Subprogram Expenditures		98,257.00
	Program Expenditures		98,257.00
	Agency Revenues	65,820.70	679,448.56
	Agency Expenditures	1,201,693.80	11,398,492.97

Secure Version - Prior Month

As of June 30, 2017

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148.94	9,067.68
	515100 RETIREMENT PLANS EXPENSE	11.79	724.47
	515200 FICA EXPENSE	10.63	647.22
	515400 LIFE & ACCIDENT INS EXP	.02	1.21
	515500 HEALTH INSURANCE EXPENSE	20.25	1,275.73
	Major Account 510000 Total	191.63	11,716.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.03
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		200.00
	533900 FOOD EXPENSE		105.62
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		1,260.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		540.29
	572100 COMMERCIAL TRANSPORTATIO	419.90	471.90
	573100 STATE-OWNED TRANSPORT		85.94
	574500 PERSONAL VEHICLE MILEAGE		287.28
	575100 MISC TRAVEL EXPENSE		146.68
	Major Account 570000 Total	419.90	1,532.09
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	149.01	220,349.95
	599100 OTHER GOVERNMENT AID		18,803.57
	Major Account 590000 Total	149.01	239,153.52
	Fund 40000 Expenditures Total	760.54	253,662.57
	Subprogram Expenditures	760.54	253,662.57
	Program Expenditures	760.54	253,662.57

Secure Version - Prior Month

As of June 30, 2017

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.28-	382.36-
	Major Account 480000 Total	31.28-	382.36-
	Fund 64811 Revenue Total	31.28-	382.36-
	Subprogram Revenues	31.28-	382.36-

Secure Version - Prior Month

As of June 30, 2017

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,912.41	695,842.28
	511800 COMPENSATORY TIME PAID		73.92
	512100 VACATION LEAVE EXPENSE	5,622.67	66,891.39
	512200 SICK LEAVE EXPENSE	3,337.40	32,963.42
	512300 HOLIDAY LEAVE EXPENSE	3,116.85	38,207.06
	512500 FUNERAL LEAVE EXPENSE		1,972.85
	512800 ADMINISTRATIVE LEAVE EXP	595.40	6,764.08
	515100 RETIREMENT PLANS EXPENSE	5,444.50	66,733.35
	515200 FICA EXPENSE	4,990.41	57,555.71
	515400 LIFE & ACCIDENT INS EXP	10.03	125.49
	515500 HEALTH INSURANCE EXPENSE	6,874.11	88,149.78
	516200 TUITION ASSISTANCE		937.50
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		8,268.00
	Major Account 510000 Total	85,903.78	1,064,634.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,404.21	2,703.65
	521400 DATA PROCESSING EXPENSE	1,610.66	15,035.85
	521410 OCIO Expense-Voice	2,367.01	10,405.32
	521500 PUBLICATION & PRINT EXP	209.00	7,688.11
	521900 AWARDS EXPENSE	257.60	572.98
	522100 DUES & SUBSCRIPTION EXP		142,266.87
	522200 CONFERENCE REGISTRATION	505.00	3,754.00
	523202 ELECTRICITY	157.94	2,095.81
	524600 RENT EXPENSE-BUILDINGS	3,954.60	48,945.20
	527200 REP & MAINT-MOTOR VEHICL		269.50
	531100 OFFICE SUPPLIES EXPENSE	1,290.57	3,712.89
	532100 NON-CAPITALIZED EQUIP PU		361.60
	532200 PERSONAL COMPUTING EQUIPMENT		124.95
	533900 FOOD EXPENSE	146.15	3,205.77
	534600 ED & RECREATIONAL SUP EX	75.00	526.11
	541100 ACCTG & AUDITING SERVICES		4,458.00
	541200 Purchase Assessment		224.00
	541400 HRMS ASSESSMENT		743.00
	555200 SOFTWARE - NEW PURCHASES		1,171.94
	556100 INSURANCE EXPENSE		126.61
	559100 OTHER OPERATING EXP	62.83	645.80
	Major Account 520000 Total	12,040.57	249,037.96

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	571100 BOARD & LODGING	1,108.59	7,212.63
	571101 Comm. Bd. & Lodging	91.00	1,784.01
	572100 COMMERCIAL TRANSPORTATIO	1,006.00	2,699.94
	573100 STATE-OWNED TRANSPORT	286.05	1,747.09
	574500 PERSONAL VEHICLE MILEAGE		953.80
	574501 Comm. Mileage	804.66	5,089.85
	575100 MISC TRAVEL EXPENSE		140.50
	575101 Comm. Misc. Travel	38.75	282.85
	Major Account 570000 Total	3,335.05	19,910.67
	Fund 10000 Expenditures Total	101,279.40	1,333,583.46
24810 NCCPSE ADMIN CASH FD	470000 Revenues - Sales & Charges		
Revenues	475100 REGISTRATION / LICENSE F	1,230.00-	18,750.00-
	Major Account 470000 Total	1,230.00-	18,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.04-	1,548.62-
	Major Account 480000 Total	140.04-	1,548.62-
	Fund 24810 Revenue Total	1,370.04-	20,298.62-
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES		438.38
	515100 RETIREMENT PLANS EXPENSE		45.10
	515200 FICA EXPENSE		39.92
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		93.48
	Major Account 510000 Total		616.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		616.96-
	Major Account 570000 Total		616.96-
	Fund 24810 Expenditures Total		
44810 TITLE I	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	19.60-	239.53-
	Major Account 480000 Total	19.60-	239.53-
	Fund 44810 Revenue Total	19.60-	239.53-
64810 NCCPSE TRUST FUND	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	17.52-	286.59-
	Major Account 480000 Total	17.52-	286.59-

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64810 Revenue Total	17.52-	286.59-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,136.00
	Major Account 520000 Total		7,136.00
	Fund 64810 Expenditures Total		7,136.00
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.46-	79.02-
	Major Account 480000 Total	6.46-	79.02-
	Fund 64820 Revenue Total	6.46-	79.02-
	Subprogram Revenues	1,413.62-	20,903.76-
	Subprogram Expenditures	101,279.40	1,340,719.46
	Program Revenues	1,444.90-	21,286.12-
	Program Expenditures	101,279.40	1,340,719.46

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,421,251.86	6,868,156.00
	Major Account 590000 Total	2,421,251.86	6,868,156.00
	Fund 10000 Expenditures Total	2,421,251.86	6,868,156.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,681.83-	256,745.28-
	Major Account 480000 Total	19,681.83-	256,745.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,100,228.16-	11,820,142.15-
	Major Account 490000 Total	3,100,228.16-	11,820,142.15-
	Fund 24820 Revenue Total	3,119,909.99-	12,076,887.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	79,933.36	9,950,105.00
	Major Account 590000 Total	79,933.36	9,950,105.00
	Fund 24820 Expenditures Total	79,933.36	9,950,105.00
	Subprogram Revenues	3,119,909.99-	12,076,887.43-
	Subprogram Expenditures	2,501,185.22	16,818,261.00
	Program Revenues	3,119,909.99-	12,076,887.43-
	Program Expenditures	2,501,185.22	16,818,261.00

Secure Version - Prior Month

As of June 30, 2017

Agency Number 048 POST SEC EDUC COMM
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,348.36	1,040,319.99
	Major Account 590000 Total	10,348.36	1,040,319.99
	Fund 10000 Expenditures Total	10,348.36	1,040,319.99
	Subprogram Expenditures	10,348.36	1,040,319.99
	Program Expenditures	10,348.36	1,040,319.99

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.68-	1,280.91-
	Major Account 480000 Total	71.68-	1,280.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450,033.12-	1,715,827.09-
	Major Account 490000 Total	450,033.12-	1,715,827.09-
	Fund 24840 Revenue Total	450,104.80-	1,717,108.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235.87	33,234.06
	512100 VACATION LEAVE EXPENSE		3,056.66
	512200 SICK LEAVE EXPENSE		337.49
	512300 HOLIDAY LEAVE EXPENSE		1,869.20
	512800 ADMINISTRATIVE LEAVE EXP		51.92
	515100 RETIREMENT PLANS EXPENSE	17.87	3,120.03
	515200 FICA EXPENSE	17.68	2,906.98
	515400 LIFE & ACCIDENT INS EXP	.03	7.74
	515500 HEALTH INSURANCE EXPENSE	6.68	3,508.39
	Major Account 510000 Total	278.13	48,092.47
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		312.33
	521410 OCIO Expense-Voice	103.29	787.36
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		139.00
	Major Account 520000 Total	103.29	1,336.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		221.84
	Major Account 570000 Total		221.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,175,793.97
	Major Account 590000 Total		1,175,793.97
	Fund 24840 Expenditures Total	381.42	1,225,444.97
	Subprogram Revenues	450,104.80-	1,717,108.00-
	Subprogram Expenditures	381.42	1,225,444.97
	Program Revenues	450,104.80-	1,717,108.00-
	Program Expenditures	381.42	1,225,444.97

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 048 POST SEC EDUC COMM
 Program Number 693 ORAL HEALTH TRAINING AND SVC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.41-	118,507.89-
	Major Account 480000 Total	452.41-	118,507.89-
	Fund 24830 Revenue Total	452.41-	118,507.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,844.29
	515100 RETIREMENT PLANS EXPENSE		382.15
	515200 FICA EXPENSE		361.77
	515400 LIFE & ACCIDENT INS EXP		.84
	515500 HEALTH INSURANCE EXPENSE		365.98
	Major Account 510000 Total		5,955.03
	520000 Operating Expenses		
	544900 DENTAL SERVICES		8,000,000.00
	Major Account 520000 Total		8,000,000.00
	Fund 24830 Expenditures Total		8,005,955.03
	Subprogram Revenues	452.41-	118,507.89-
	Subprogram Expenditures		8,005,955.03
	Program Revenues	452.41-	118,507.89-
	Program Expenditures		8,005,955.03
	Agency Revenues	3,571,912.10-	13,933,789.44-
	Agency Expenditures	2,613,954.94	28,684,363.02

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		618,080.00-
	Major Account 490000 Total		618,080.00-
	Fund 25070 Revenue Total		618,080.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	405,580.12	498,917.44
	Major Account 520000 Total	405,580.12	498,917.44
	Fund 25070 Expenditures Total	405,580.12	498,917.44
	Subprogram Revenues		618,080.00-
	Subprogram Expenditures	405,580.12	498,917.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,339.93-
	Major Account 490000 Total		3,339.93-
	Fund 10000 Revenue Total		3,339.93-
	Subprogram Revenues		3,339.93-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		305.55-
	Major Account 480000 Total		305.55-
	Fund 10000 Revenue Total		305.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,006.24	1,445,349.93
	511900 SUPPLEMENTAL	537.50	5,800.00
	515100 RETIREMENT PLANS EXPENSE	11,332.50	111,083.14
	515200 FICA EXPENSE	11,195.46	97,014.13
	515400 LIFE & ACCIDENT INS EXP	320.79	4,017.44
	515500 HEALTH INSURANCE EXPENSE	11,084.43	138,049.40
	516300 EMPLOYEE ASSISTANCE PRO		321.10
	516500 WORKERS COMP PREMIUMS		9,582.00
	Major Account 510000 Total	186,476.92	1,811,217.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.87	2,212.29
	521400 DATA PROCESSING EXPENSE	3,563.78	19,866.94
	521500 PUBLICATION & PRINT EXP	1,394.39	6,609.19
	522100 DUES & SUBSCRIPTION EXP	8,991.99	44,114.52
	522200 CONFERENCE REGISTRATION	3,468.00	15,453.50
	522500 EMPLOYEE MOVING EXPENSE		2,017.99
	522600 JOB APPLICANT EXPENSE		1,600.46
	524600 RENT EXPENSE-BUILDINGS	5,455.00	64,700.00
	524700 RENT EXP-OTHER REAL PROP		825.00
	525500 RENT EXP-OTHER PERS PROP		333.95
	531100 OFFICE SUPPLIES EXPENSE	1,954.03	8,906.13
	532100 NON-CAPITALIZED EQUIP PU	6,120.35	25,236.36
	533900 FOOD EXPENSE	943.16	3,916.80
	534600 ED & RECREATIONAL SUP EX		20.51
	541100 ACCTG & AUDITING SERVICES		874.27
	541500 LEGAL SERVICES EXPENSE		2,274.00
	543100 IT CONSULTING-APPLICATIONS	26.93	48.29
	549200 JANITORIAL/SECURITY SRVS	660.00	2,860.00
	554900 OTHER CONTRACTUAL SERVICES	15,000.00-	65,421.20
	556100 INSURANCE EXPENSE		1,958.00
	559100 OTHER OPERATING EXP	947.67	1,265.74
	Major Account 520000 Total	18,663.17	270,515.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,709.84	26,532.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		364.79
	571900 MEALS-ONE DAY TRAVEL	12.30	116.97
	572100 COMMERCIAL TRANSPORTATIO	1,410.50	6,175.56
	573100 STATE-OWNED TRANSPORT	861.89	3,257.27
	574500 PERSONAL VEHICLE MILEAGE	4,849.27	22,305.76
	575100 MISC TRAVEL EXPENSE	78.65	1,056.02
	Major Account 570000 Total	<u>11,922.45</u>	<u>59,808.69</u>
	Fund 10000 Expenditures Total	217,062.54	2,141,540.97
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,698.60-	9,201.75-
	Major Account 480000 Total	<u>1,698.60-</u>	<u>9,201.75-</u>
	Fund 25070 Revenue Total	<u>1,698.60-</u>	<u>9,201.75-</u>
	Subprogram Revenues	<u>1,698.60-</u>	<u>9,507.30-</u>
	Subprogram Expenditures	<u>217,062.54</u>	<u>2,141,540.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,733.00-
	Major Account 470000 Total		2,733.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.38-	7,667.14-
	Fund 64960 Total	631.38-	7,667.14-
	Fund 64960 Revenue Total		2,733.00-
	Subprogram Revenues	631.38-	10,400.14-
	Program Revenues	2,329.98-	641,327.37-
	Program Expenditures	622,642.66	2,640,458.41

Secure Version - Prior Month

As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64930 LB 218 TRUST			
	Adjustments		
	800000 Adjustments		
	865100 miscellaneous adjustments		14,670.32-
	Major Account 800000 Total		14,670.32-
	Fund 64930 Expenditures Total		14,670.32-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,921.00-	29,921.00-
	Major Account 470000 Total	27,921.00-	29,921.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,036.51-	12,798.82-
	484900 OTHER PRIVATE SOURCES		23,319.20-
	Major Account 480000 Total	1,036.51-	36,118.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,261.20-
	Major Account 490000 Total		7,261.20-
	Fund 65010 Revenue Total	28,957.51-	73,300.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,264.04	15,168.48
	511900 SUPPLEMENTAL	12.50	150.00
	515100 RETIREMENT PLANS EXPENSE	101.12	1,213.44
	515200 FICA EXPENSE	86.54	1,044.05
	515400 LIFE & ACCIDENT INS EXP	3.89	51.72
	515500 HEALTH INSURANCE EXPENSE	332.90	3,972.22
	Major Account 510000 Total	1,800.99	21,599.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	241.50	573.20
	522100 DUES & SUBSCRIPTION EXP		250.00
	533900 FOOD EXPENSE		1,426.80
	554900 OTHER CONTRACTUAL SERVICES	132,000.00-	15,000.00
	556100 INSURANCE EXPENSE		1,941.58-
	559100 OTHER OPERATING EXP		59.68
	Major Account 520000 Total	131,758.50-	15,368.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	556.57	556.57
	Major Account 570000 Total	556.57	556.57
	Fund 65010 Expenditures Total	129,400.94-	37,524.58
	Subprogram Revenues	28,957.51-	73,300.22-
	Subprogram Expenditures	129,400.94-	37,524.58
	Program Revenues	28,957.51-	73,300.22-
	Program Expenditures	129,400.94-	37,524.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.64-	256.75-
	Major Account 480000 Total	20.64-	256.75-
	Fund 65070 Revenue Total	20.64-	256.75-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		108.10
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		306.10
	Fund 65070 Expenditures Total		306.10
	Subprogram Revenues	20.64-	256.75-
	Subprogram Expenditures		306.10
	Program Revenues	20.64-	256.75-
	Program Expenditures		306.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,965,519.06
	511200 TEMPORARY SALARIES-WAGE		664,333.60
	511900 SUPPLEMENTAL		1,050.00
	515100 RETIREMENT PLANS EXPENSE		491,845.92
	515200 FICA EXPENSE		507,302.36
	515400 LIFE & ACCIDENT INS EXP		19,263.89
	515500 HEALTH INSURANCE EXPENSE		859,845.17
	Major Account 510000 Total		8,509,160.00
	Fund 10000 Expenditures Total		8,509,160.00
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,440.00	26,744.00
	471109 TUITION OTHER	10.00-	10.00-
	471110 RESIDENT TUITION	160.84-	2,832,472.08-
	471111 NON-RESIDENT TUITION	2,961.00	2,651,932.50-
	471112 OFF CAMPUS TUITION	8,790.00-	192,568.75-
	471113 ON-LINE TUITION	1,121.73-	6,588,256.88-
	471140 OTHER STUDENT FEES	5,585.17-	449,945.68-
	471170 TUITION WAIVER-CONTRA	21,052.80	2,576,827.08
	471179 OTHER SERVICES		125.00-
	474100 GENERAL BUSINESS FEES	925.00-	8,070.00-
	475201 CREDIT BY EXAM		240.00-
	Major Account 470000 Total	8,861.06	10,120,049.81-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,400.68-
	484900 OTHER PRIVATE SOURCES	52,905.97	3,928.29
	485100 FINES FORFEITS & PENALTI	147.77	78,757.32
	Major Account 480000 Total	53,053.74	80,284.93
	Fund 25010 Revenue Total	61,914.80	10,039,764.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	779,059.19	1,239,133.19
	511200 TEMPORARY SALARIES-WAGE	34,532.73	36,866.88
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	60,532.25	60,098.41
	515200 FICA EXPENSE	60,465.63	60,328.48
	515400 LIFE & ACCIDENT INS EXP	1,553.16	1,532.91
	515500 HEALTH INSURANCE EXPENSE	76,794.17	76,294.64
	Major Account 510000 Total	1,013,037.13	1,474,354.51

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,888.28	5,745.08
	521200 COM EXPENSE - VOICE/DATA	2,176.56	33,965.16
	521300 FREIGHT EXPENSE	29.39	1,530.61-
	521500 PUBLICATION & PRINT EXP	73.04	2,339.24
	521700 1099 ROYALTY PAYMENTS		2,892.03
	521900 AWARDS EXPENSE		164.01
	522100 DUES & SUBSCRIPTION EXP	14,432.99	50,121.13
	522200 CONFERENCE REGISTRATION	3,464.75	36,034.19
	522600 JOB APPLICANT EXPENSE		54.50
	524600 RENT EXPENSE-BUILDINGS		40.00
	524700 RENT EXP-OTHER REAL PROP		20.00-
	525500 RENT EXP-OTHER PERS PROP		789.00
	526100 REP & MAINT-REAL PROPERT		11,916.30
	527100 REP & MAINT-OFFICE EQUIP		288.52
	527200 REP & MAINT-MOTOR VEHICL		45.97
	527600 REP & MAINT-HOUSE/INST E		2,505.50
	527800 REP & MAINT-OTHER PROPER		9,319.49
	531100 OFFICE SUPPLIES EXPENSE	6,825.74	35,191.31
	532100 NON-CAPITALIZED EQUIP PU		983.87
	533900 FOOD EXPENSE	3,051.50	7,534.95
	534600 ED & RECREATIONAL SUP EX	5,121.02	85,867.87
	534800 CONST & MAINT SUP EXP	324.92	3,568.65
	537100 LABORATORY SUP EXP	210.15	21,102.97
	547100 EDUCATIONAL SERVICES		3,868.60
	548700 REFUSE/RECYCLING		4,035.09
	549500 HAZARDOUS WASTE DISPOSAL	190.00	7,175.14
	554900 OTHER CONTRACTUAL SERVICES	42,400.00-	66,018.74
	555100 DATA PROC SOFTW LIC FEE		109,408.70
	559100 OTHER OPERATING EXP		265.17
	Major Account 520000 Total	4,611.66-	499,690.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,121.09	74,623.18
	572100 COMMERCIAL TRANSPORTATIO	3,327.08	27,836.03
	573100 STATE-OWNED TRANSPORT	13,484.70	52,353.18
	574500 PERSONAL VEHICLE MILEAGE	1,257.61	22,107.01
	575100 MISC TRAVEL EXPENSE		1,550.09
	Major Account 570000 Total	33,190.48	178,469.49
	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		153.00
	599100 OTHER GOVERNMENT AID		22,405.92
	Major Account 590000 Total		22,558.92
	Fund 25010 Expenditures Total	1,041,615.95	2,175,073.49
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		10,000.00-
	Major Account 460000 Total		10,000.00-
	Fund 65050 Revenue Total		10,000.00-
	Subprogram Revenues	61,914.80	10,049,764.88-
	Subprogram Expenditures	1,041,615.95	10,684,233.49
	Program Revenues	61,914.80	10,049,764.88-
	Program Expenditures	1,041,615.95	10,684,233.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		200.00
	511200 TEMPORARY SALARIES-WAGE		4,108.50
	515100 RETIREMENT PLANS EXPENSE		16.00
	515200 FICA EXPENSE		46.76
	515400 LIFE & ACCIDENT INS EXP		.58
	515500 HEALTH INSURANCE EXPENSE		24.58
	Major Account 510000 Total		4,396.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.82	9.82
	522200 CONFERENCE REGISTRATION		303.24
	534600 ED & RECREATIONAL SUP EX	82.30	4,218.06
	554900 OTHER CONTRACTUAL SERVICES		6,250.25
	555100 DATA PROC SOFTW LIC FEE		3,369.25
	Major Account 520000 Total	92.12	14,150.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,135.55
	572100 COMMERCIAL TRANSPORTATIO		445.48
	575100 MISC TRAVEL EXPENSE		34.96
	Major Account 570000 Total		2,615.99
	Fund 25010 Expenditures Total	92.12	21,163.03
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,667.00-	78,930.82-
	Major Account 460000 Total	45,667.00-	78,930.82-
	Fund 49000 Revenue Total	45,667.00-	78,930.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,864.70	14,233.27
	511200 TEMPORARY SALARIES-WAGE	115.00-	21,710.50
	515100 RETIREMENT PLANS EXPENSE	549.17	1,138.65
	515200 FICA EXPENSE	498.06	987.42
	515400 LIFE & ACCIDENT INS EXP	23.25	47.97
	515500 HEALTH INSURANCE EXPENSE	651.44	1,304.68
	Major Account 510000 Total	8,471.62	39,422.49
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	221.46	2,056.21
	537100 LABORATORY SUP EXP		8,039.03
	Major Account 520000 Total	221.46	10,095.24
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		436.64
	572100 COMMERCIAL TRANSPORTATIO		3.75
	Major Account 570000 Total		440.39
	580000 Capital Outlay		
	588004 EQUIPMENT		10,134.81
	Major Account 580000 Total		10,134.81
	Fund 49000 Expenditures Total	8,693.08	60,092.93
65050 CSC STUDENT ACTIVITY			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,009.99-	27,136.41-
	Major Account 460000 Total	4,009.99-	27,136.41-
	Fund 65050 Revenue Total	4,009.99-	27,136.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		410.00
	511200 TEMPORARY SALARIES-WAGE		475.00
	515100 RETIREMENT PLANS EXPENSE		32.80
	515200 FICA EXPENSE		67.08
	515400 LIFE & ACCIDENT INS EXP		1.34
	515500 HEALTH INSURANCE EXPENSE		42.53
	Major Account 510000 Total		1,028.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.94
	534600 ED & RECREATIONAL SUP EX		4,949.81
	Major Account 520000 Total		4,977.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		340.74
	Major Account 570000 Total		340.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,576.16
	Major Account 590000 Total		2,576.16
	Fund 65050 Expenditures Total		8,923.40
	Subprogram Revenues	49,676.99-	106,067.23-
	Subprogram Expenditures	8,785.20	90,179.36
	Program Revenues	49,676.99-	106,067.23-
	Program Expenditures	8,785.20	90,179.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		68,609.41
	511200 TEMPORARY SALARIES-WAGE		14,233.05
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE		5,691.90
	515200 FICA EXPENSE		5,016.69
	515400 LIFE & ACCIDENT INS EXP		281.00
	515500 HEALTH INSURANCE EXPENSE		15,667.95
	Major Account 510000 Total		110,000.00
	Fund 10000 Expenditures Total		110,000.00
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.96	1,322.76
	Major Account 450000 Total	4.96	1,322.76
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,000.00-
	Major Account 460000 Total		11,000.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	26.25-	107,901.19-
	471179 OTHER SERVICES	32,704.05-	197,622.66-
	474100 GENERAL BUSINESS FEES		12,744.05-
	Major Account 470000 Total	32,730.30-	318,267.90-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,371.00-	4,995.00-
	Major Account 480000 Total	2,371.00-	4,995.00-
	Fund 25010 Revenue Total	35,096.34-	332,940.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,557.27-	56,945.09-
	511200 TEMPORARY SALARIES-WAGE	8,716.04	88,062.20
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,602.00	31,227.62
	515200 FICA EXPENSE	3,831.45	32,490.92
	515400 LIFE & ACCIDENT INS EXP	121.33	1,358.42
	515500 HEALTH INSURANCE EXPENSE	7,736.77	80,479.14
	Major Account 510000 Total	125,499.68-	176,773.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,046.88	2,298.85
	521200 COM EXPENSE - VOICE/DATA	365.80	2,282.00
	521500 PUBLICATION & PRINT EXP		8,314.53

Secure Version - Prior Month

As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		110.00
	522100 DUES & SUBSCRIPTION EXP		1,874.39
	522200 CONFERENCE REGISTRATION		555.00
	524700 RENT EXP-OTHER REAL PROP		2,850.00
	527600 REP & MAINT-HOUSE/INST E		418.00
	531100 OFFICE SUPPLIES EXPENSE	2,711.76	13,999.25
	533100 HOUSEHOLD & INSTIT EXP		235.27
	533900 FOOD EXPENSE	2,833.80	19,870.43
	534600 ED & RECREATIONAL SUP EX	2,112.78	10,435.55
	534800 CONST & MAINT SUP EXP		796.44
	534900 MISCELLANEOUS SUP EXP	8,838.10	7,405.54
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	88,058.81
	555100 DATA PROC SOFTW LIC FEE		432.00
	556100 INSURANCE EXPENSE		262.50
	Major Account 520000 Total	3,482.92	145,387.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.57	3,112.07
	572100 COMMERCIAL TRANSPORTATIO		4.50
	573100 STATE-OWNED TRANSPORT	4.80	706.50
	574500 PERSONAL VEHICLE MILEAGE	412.80	661.60
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	561.92	4,493.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		368.58
	Major Account 590000 Total		368.58
	Fund 25010 Expenditures Total	121,454.84	327,022.69
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,239.51
	Major Account 460000 Total		26,239.51
	Fund 49000 Revenue Total		26,239.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927.08	9,313.38
	511200 TEMPORARY SALARIES-WAGE	413.66	5,986.34
	515100 RETIREMENT PLANS EXPENSE		400.00
	515200 FICA EXPENSE	70.93	474.74
	515400 LIFE & ACCIDENT INS EXP		17.79
	515500 HEALTH INSURANCE EXPENSE		433.35

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	584.35	14,923.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.10	522.50
	521500 PUBLICATION & PRINT EXP		466.75
	522100 DUES & SUBSCRIPTION EXP		307.00
	531100 OFFICE SUPPLIES EXPENSE	9.75	61.07
	Major Account 520000 Total	91.85	1,357.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.40
	Major Account 570000 Total		44.40
	Fund 49000 Expenditures Total	676.20	16,325.04
	Subprogram Revenues	<u>35,096.34</u>	<u>359,179.65</u>
	Subprogram Expenditures	<u>120,778.64</u>	<u>453,347.73</u>
	Program Revenues	<u>35,096.34</u>	<u>359,179.65</u>
	Program Expenditures	<u>120,778.64</u>	<u>453,347.73</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		404,162.99
	511200 TEMPORARY SALARIES-WAGE		34,859.37
	515100 RETIREMENT PLANS EXPENSE		25,569.20
	515200 FICA EXPENSE		29,958.46
	515400 LIFE & ACCIDENT INS EXP		1,306.30
	515500 HEALTH INSURANCE EXPENSE		81,756.84
	Major Account 510000 Total		577,613.16
	Fund 10000 Expenditures Total		577,613.16
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	77.21-	1,142.54-
	Major Account 480000 Total	77.21-	1,142.54-
	Fund 25010 Revenue Total	77.21-	1,142.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,395.10	35,395.10
	511200 TEMPORARY SALARIES-WAGE	2,689.42	2,689.42
	515100 RETIREMENT PLANS EXPENSE	2,362.71	2,362.71
	515200 FICA EXPENSE	2,664.98	2,664.98
	515400 LIFE & ACCIDENT INS EXP	100.70	100.70
	515500 HEALTH INSURANCE EXPENSE	7,816.83	7,816.83
	Major Account 510000 Total	51,029.74	51,029.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.47	1,583.82
	521200 COM EXPENSE - VOICE/DATA	128.58-	26,865.25
	522100 DUES & SUBSCRIPTION EXP		3,020.51
	522200 CONFERENCE REGISTRATION		1,098.26
	525100 RENT EXP-OFFICE EQUIP		149.97
	526100 REP & MAINT-REAL PROPERT	12,832.40	47,666.40
	531100 OFFICE SUPPLIES EXPENSE	2,132.05	3,212.77-
	532100 NON-CAPITALIZED EQUIP PU	19,610.67	251,592.16
	534600 ED & RECREATIONAL SUP EX	1,458.68	13,186.73
	554900 OTHER CONTRACTUAL SERVICES		14,388.75
	555100 DATA PROC SOFTW LIC FEE		2,572.44
	Major Account 520000 Total	36,200.69	358,911.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,785.27
	572100 COMMERCIAL TRANSPORTATIO		1,282.45
	574500 PERSONAL VEHICLE MILEAGE		481.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total		4,666.68
	Fund 25010 Expenditures Total	87,230.43	414,607.94
	Subprogram Revenues	77.21-	1,142.54-
	Subprogram Expenditures	87,230.43	992,221.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		453,373.43
	511200 TEMPORARY SALARIES-WAGE		39,527.45
	515100 RETIREMENT PLANS EXPENSE		33,487.30
	515200 FICA EXPENSE		36,993.02
	515400 LIFE & ACCIDENT INS EXP		1,776.44
	515500 HEALTH INSURANCE EXPENSE		73,509.31
	Major Account 510000 Total		638,666.95
	Fund 10000 Expenditures Total		638,666.95
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	685.80	652,298.70-
	Major Account 470000 Total	685.80	652,298.70-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,920.42
	Major Account 480000 Total		1,920.42
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		203,966.40
	Major Account 490000 Total		203,966.40
	Fund 25010 Revenue Total	685.80	446,411.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,020.63	206,874.13
	511200 TEMPORARY SALARIES-WAGE	3,652.75	3,652.75
	515100 RETIREMENT PLANS EXPENSE	3,807.79	12,206.18
	515200 FICA EXPENSE	4,290.24	11,831.23
	515400 LIFE & ACCIDENT INS EXP	169.43	521.03
	515500 HEALTH INSURANCE EXPENSE	9,018.90	28,544.16
	Major Account 510000 Total	75,959.74	263,629.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.08	100.89
	521200 COM EXPENSE - VOICE/DATA	6,383.98	61,160.19
	521400 DATA PROCESSING EXPENSE	1,499.48	18,981.96
	522100 DUES & SUBSCRIPTION EXP	2,279.40	5,794.56
	522200 CONFERENCE REGISTRATION		2,845.80
	526100 REP & MAINT-REAL PROPERT		25,972.30
	527500 REP & MAINT-COMM EQUIP		40,607.62
	531100 OFFICE SUPPLIES EXPENSE	2,120.00	101,306.85
	532100 NON-CAPITALIZED EQUIP PU		137,118.42
	534800 CONST & MAINT SUP EXP		3,428.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		66.61
	554900 OTHER CONTRACTUAL SERVICES	48,000.00	228,563.32
	555100 DATA PROC SOFTW LIC FEE	28,998.33	225,104.31
	Major Account 520000 Total	89,288.27	851,050.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.88	8,897.23
	572100 COMMERCIAL TRANSPORTATIO		2,008.79
	573100 STATE-OWNED TRANSPORT		738.99
	574500 PERSONAL VEHICLE MILEAGE	243.20	603.20
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	1,108.08	12,269.21
	580000 Capital Outlay		
	588004 EQUIPMENT		37,884.00
	Major Account 580000 Total		37,884.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,580.00
	Major Account 590000 Total		1,580.00
	Fund 25010 Expenditures Total	166,356.09	1,166,413.56
	Subprogram Revenues	685.80	446,411.88
	Subprogram Expenditures	166,356.09	1,805,080.51

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		799,007.21
	511900 SUPPLEMENTAL		1,100.00
	515100 RETIREMENT PLANS EXPENSE		58,240.43
	515200 FICA EXPENSE		56,752.87
	515400 LIFE & ACCIDENT INS EXP		2,927.78
	515500 HEALTH INSURANCE EXPENSE		175,073.60
	Major Account 510000 Total		1,093,101.89
	Fund 10000 Expenditures Total		1,093,101.89
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,624.01	73,624.01
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	5,345.46	5,345.46
	515200 FICA EXPENSE	5,214.08	5,214.08
	515400 LIFE & ACCIDENT INS EXP	241.74	241.74
	515500 HEALTH INSURANCE EXPENSE	16,754.94	16,754.94
	Major Account 510000 Total	101,280.23	101,280.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,662.06	12.60
	522100 DUES & SUBSCRIPTION EXP		8,611.61
	522200 CONFERENCE REGISTRATION		6,125.12
	522600 JOB APPLICANT EXPENSE		6,151.57
	525500 RENT EXP-OTHER PERS PROP		104.01-
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	2,183.16-	3,212.86
	533900 FOOD EXPENSE	565.35	2,198.85
	534600 ED & RECREATIONAL SUP EX		7,132.33
	534800 CONST & MAINT SUP EXP		79.88
	538100 VEHICLE & EQUIP SUP EXP		204.01
	554900 OTHER CONTRACTUAL SERVICES		13,170.05
	Major Account 520000 Total	1,044.25	46,834.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.63	18,082.35
	572100 COMMERCIAL TRANSPORTATIO	818.04	11,390.06
	573100 STATE-OWNED TRANSPORT	238.40	238.40
	574500 PERSONAL VEHICLE MILEAGE	114.50-	1,239.58
	575100 MISC TRAVEL EXPENSE		326.15
	Major Account 570000 Total	1,143.57	31,276.54

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,230.00
	Major Account 590000 Total		1,230.00
	Fund 25010 Expenditures Total	103,468.05	180,621.64
	Subprogram Expenditures	103,468.05	1,273,723.53
	Program Revenues	608.59	447,554.42
	Program Expenditures	357,054.57	4,071,025.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		475,599.80
	511200 TEMPORARY SALARIES-WAGE		20,663.49
	511900 SUPPLEMENTAL		1,400.00
	515100 RETIREMENT PLANS EXPENSE		36,481.91
	515200 FICA EXPENSE		38,539.57
	515400 LIFE & ACCIDENT INS EXP		1,823.14
	515500 HEALTH INSURANCE EXPENSE		75,165.36
	Major Account 510000 Total		649,673.27
	Fund 10000 Expenditures Total		649,673.27
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	30.00-	16,930.00-
	472100 SALE OF SUP & MAT	25.00-	1,305.00-
	Major Account 470000 Total	55.00-	18,235.00-
	Fund 25010 Revenue Total	55.00-	18,235.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,878.59	88,791.97
	511200 TEMPORARY SALARIES-WAGE	187.50	6,472.41-
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,750.28	3,750.28
	515200 FICA EXPENSE	3,464.17	3,464.17
	515400 LIFE & ACCIDENT INS EXP	147.25	147.25
	515500 HEALTH INSURANCE EXPENSE	6,512.75	6,512.75
	Major Account 510000 Total	61,040.54	96,294.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.38	1,634.80
	521200 COM EXPENSE - VOICE/DATA	944.80	5,545.72
	521300 FREIGHT EXPENSE	104.02	1,098.51
	521500 PUBLICATION & PRINT EXP		18.71
	522100 DUES & SUBSCRIPTION EXP		776.65
	522200 CONFERENCE REGISTRATION	91.00-	9,306.00
	526100 REP & MAINT-REAL PROPERT		1,360.50
	527200 REP & MAINT-MOTOR VEHICL		27.92
	527500 REP & MAINT-COMM EQUIP		1,154.00
	531100 OFFICE SUPPLIES EXPENSE	480.00	10,846.60
	533900 FOOD EXPENSE	69.85	111.85
	534600 ED & RECREATIONAL SUP EX	181.44	2,564.44
	535100 MEDICAL SUPPLIES		1,204.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		16,996.25
	559100 OTHER OPERATING EXP	40.00	320.00
	Major Account 520000 Total	1,756.49	52,966.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	526.57	9,433.87
	572100 COMMERCIAL TRANSPORTATIO		72.40-
	573100 STATE-OWNED TRANSPORT	43.55	1,068.31
	574500 PERSONAL VEHICLE MILEAGE	1,117.41	8,419.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,319.00
	575100 MISC TRAVEL EXPENSE		71.25
	Major Account 570000 Total	1,687.53	20,239.67
	Fund 25010 Expenditures Total	64,484.56	169,500.09
65050 CSC STUDENT ACTIVITY			
Revenues			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,007.11
	Major Account 480000 Total		2,007.11
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	63,617.48-	63,617.48-
	Major Account 490000 Total	63,617.48-	63,617.48-
	Fund 65050 Revenue Total	63,617.48-	61,610.37-
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	63,617.48	63,617.48
	Major Account 590000 Total	63,617.48	63,617.48
	Fund 65050 Expenditures Total	63,617.48	63,617.48
	Subprogram Revenues	63,672.48-	79,845.37-
	Subprogram Expenditures	128,102.04	882,790.84

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As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,007.91
	511200 TEMPORARY SALARIES-WAGE		134,553.55
	511300 OVERTIME PAYMENTS		3,454.80
	515100 RETIREMENT PLANS EXPENSE		6,000.61
	515200 FICA EXPENSE		7,781.15
	515400 LIFE & ACCIDENT INS EXP		311.53
	515500 HEALTH INSURANCE EXPENSE		21,601.92
	Major Account 510000 Total		248,711.47
	Fund 10000 Expenditures Total		248,711.47
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	258.29-	2,600.34-
	471179 OTHER SERVICES	1,250.01-	5,000.09-
	Major Account 470000 Total	1,508.30-	7,600.43-
	Fund 25010 Revenue Total	1,508.30-	7,600.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,912.43	10,912.43
	511200 TEMPORARY SALARIES-WAGE	4,554.72	4,554.72
	515100 RETIREMENT PLANS EXPENSE	872.99	872.99
	515200 FICA EXPENSE	1,084.09	1,084.09
	515400 LIFE & ACCIDENT INS EXP	27.33	27.33
	515500 HEALTH INSURANCE EXPENSE	957.90	957.90
	Major Account 510000 Total	18,409.46	18,409.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.37	1,512.98
	521200 COM EXPENSE - VOICE/DATA	190.10	1,200.00
	521500 PUBLICATION & PRINT EXP		525.00
	521900 AWARDS EXPENSE		537.25
	522100 DUES & SUBSCRIPTION EXP	91.23	3,321.63
	522200 CONFERENCE REGISTRATION		1,925.00
	522400 SUBSISTENCE		676.00
	524700 RENT EXP-OTHER REAL PROP		2,280.40
	527600 REP & MAINT-HOUSE/INST E	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	570.95	3,189.85
	533900 FOOD EXPENSE	652.35	2,634.82
	534600 ED & RECREATIONAL SUP EX	897.00	16,957.47
	554900 OTHER CONTRACTUAL SERVICES	9,613.00	22,043.00
	Major Account 520000 Total	12,390.00	56,928.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	448.40	29,073.69
	572100 COMMERCIAL TRANSPORTATIO	915.00	3,969.04
	573100 STATE-OWNED TRANSPORT		851.17
	574500 PERSONAL VEHICLE MILEAGE		169.60
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	1,363.40	34,130.50
	Fund 25010 Expenditures Total	32,162.86	109,468.36
65050 CSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	549.81	427,619.75-
	471140 OTHER STUDENT FEES	594.75	42,645.40-
	474100 GENERAL BUSINESS FEES	111.26-	2,650.51-
	Major Account 470000 Total	1,033.30	472,915.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,276.82-	14,413.54-
	485100 FINES FORFEITS & PENALTI		1,482.75
	Major Account 480000 Total	1,276.82-	12,930.79-
	Fund 65050 Revenue Total	243.52-	485,846.45-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	625.00	765.00
	Major Account 510000 Total	625.00	765.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.55	121.38
	521200 COM EXPENSE - VOICE/DATA	75.00	450.00
	521500 PUBLICATION & PRINT EXP	3,749.73	19,376.88
	521700 1099 ROYALTY PAYMENTS		575.00
	522100 DUES & SUBSCRIPTION EXP	574.00	7,731.50
	522200 CONFERENCE REGISTRATION		3,483.00
	524600 RENT EXPENSE-BUILDINGS		1,160.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	527600 REP & MAINT-HOUSE/INST E		75.00
	527800 REP & MAINT-OTHER PROPER		2,886.61
	531100 OFFICE SUPPLIES EXPENSE	1,129.45	3,183.36
	533100 HOUSEHOLD & INSTIT EXP		100.00
	533900 FOOD EXPENSE		228.52
	534600 ED & RECREATIONAL SUP EX	38,699.01	227,344.33
	534800 CONST & MAINT SUP EXP		1,323.56

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	10,000.00	20,000.00
	548700 REFUSE/RECYCLING		216.00
	554900 OTHER CONTRACTUAL SERVICES	9,565.00-	166,909.67
	555100 DATA PROC SOFTW LIC FEE		95.88
	Major Account 520000 Total	44,779.74	456,920.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,575.32	15,795.25
	572100 COMMERCIAL TRANSPORTATIO	2,048.00-	1,914.96
	573100 STATE-OWNED TRANSPORT		24.00
	574500 PERSONAL VEHICLE MILEAGE		2,457.92
	575100 MISC TRAVEL EXPENSE		7,295.96
	Major Account 570000 Total	527.32	27,488.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,162.41
	Major Account 590000 Total		1,162.41
	Fund 65050 Expenditures Total	45,932.06	486,336.19
	Subprogram Revenues	1,751.82-	493,446.88-
	Subprogram Expenditures	78,094.92	844,516.02

Secure Version - Prior Month

As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		74,052.43
	511200 TEMPORARY SALARIES-WAGE		1,278.27
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE		5,924.23
	515200 FICA EXPENSE		5,606.51
	515400 LIFE & ACCIDENT INS EXP		292.41
	515500 HEALTH INSURANCE EXPENSE		6,055.25
	Major Account 510000 Total		93,609.10
	Fund 10000 Expenditures Total		93,609.10
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,614.35-
	Major Account 480000 Total		2,614.35-
	Fund 25010 Revenue Total		2,614.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,332.83	7,332.83
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	586.63	586.63
	515200 FICA EXPENSE	556.67	556.67
	515400 LIFE & ACCIDENT INS EXP	24.86	24.86
	515500 HEALTH INSURANCE EXPENSE	552.62	552.62
	Major Account 510000 Total	9,103.61	9,103.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.80
	522100 DUES & SUBSCRIPTION EXP		9,590.00
	522200 CONFERENCE REGISTRATION	100.00	660.00
	531100 OFFICE SUPPLIES EXPENSE	25.00	219.00
	533900 FOOD EXPENSE	42.50	53.50
	534500 AGRICULTURAL SUPPLIES EX		293.97
	534600 ED & RECREATIONAL SUP EX		3,756.11
	534800 CONST & MAINT SUP EXP		53.90
	539100 INDIRECT COST ALLOWANCE		8,073.03-
	544300 PSYCHOLOGICAL SERVICES		5,150.00
	546900 OTHER MEDICAL SERVICES	480.00	3,200.00
	Major Account 520000 Total	647.50	14,906.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,324.03
	572100 COMMERCIAL TRANSPORTATIO		442.40

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As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	82.40	363.20
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	<u>82.40</u>	<u>2,154.63</u>
	Fund 25010 Expenditures Total	<u>9,833.51</u>	<u>26,164.49</u>
	Subprogram Revenues		<u>2,614.35-</u>
	Subprogram Expenditures	<u>9,833.51</u>	<u>119,773.59</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		104,218.04
	515100 RETIREMENT PLANS EXPENSE		8,039.73
	515200 FICA EXPENSE		7,009.46
	515400 LIFE & ACCIDENT INS EXP		427.56
	515500 HEALTH INSURANCE EXPENSE		35,061.40
	Major Account 510000 Total		154,756.19
	Fund 10000 Expenditures Total		154,756.19
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,911.66	9,911.66
	515100 RETIREMENT PLANS EXPENSE	644.13	644.13
	515200 FICA EXPENSE	675.84	675.84
	515400 LIFE & ACCIDENT INS EXP	37.02	37.02
	515500 HEALTH INSURANCE EXPENSE	3,374.76	3,374.76
	Major Account 510000 Total	14,643.41	14,643.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.10	1,790.93
	521200 COM EXPENSE - VOICE/DATA	527.92	3,303.22
	522100 DUES & SUBSCRIPTION EXP		1,443.00
	522200 CONFERENCE REGISTRATION		1,550.00
	531100 OFFICE SUPPLIES EXPENSE	300.00	1,454.29
	554900 OTHER CONTRACTUAL SERVICES		11,405.20
	Major Account 520000 Total	1,191.02	20,946.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	2,996.26
	572100 COMMERCIAL TRANSPORTATIO		503.20
	573100 STATE-OWNED TRANSPORT		283.20
	574500 PERSONAL VEHICLE MILEAGE		84.00
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total	267.00	3,939.16
	Fund 25010 Expenditures Total	16,101.43	39,529.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,788.50	271,847.12
	511200 TEMPORARY SALARIES-WAGE	1,800.00	14,662.00
	511900 SUPPLEMENTAL	100.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	1,284.20	13,034.38
	515200 FICA EXPENSE	1,913.95	21,160.06

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As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	60.34	727.14
	515500 HEALTH INSURANCE EXPENSE	2,698.15	26,133.39
	Major Account 510000 Total	31,645.14	348,764.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.06	282.09
	521200 COM EXPENSE - VOICE/DATA	225.80	1,340.60
	521500 PUBLICATION & PRINT EXP		175.00
	521700 1099 ROYALTY PAYMENTS		500.00
	521900 AWARDS EXPENSE		15.37
	522100 DUES & SUBSCRIPTION EXP	3,545.00	8,421.00
	522200 CONFERENCE REGISTRATION	1,420.00	2,660.00
	527200 REP & MAINT-MOTOR VEHICL		94.44
	531100 OFFICE SUPPLIES EXPENSE	9.97	1,004.56
	532100 NON-CAPITALIZED EQUIP PU		1,897.45
	533100 HOUSEHOLD & INSTIT EXP		318.94
	533900 FOOD EXPENSE		18,128.88
	534500 AGRICULTURAL SUPPLIES EX		50.00
	534600 ED & RECREATIONAL SUP EX	10,103.95	26,136.71
	539100 INDIRECT COST ALLOWANCE		31,938.71
	547100 EDUCATIONAL SERVICES	395.00	5,145.00
	554900 OTHER CONTRACTUAL SERVICES		1,955.00
	Major Account 520000 Total	15,741.78	100,063.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,181.53
	572100 COMMERCIAL TRANSPORTATIO	28.00-	6,477.92
	573100 STATE-OWNED TRANSPORT	276.96	3,366.68
	574500 PERSONAL VEHICLE MILEAGE		1,951.95
	Major Account 570000 Total	248.96	26,978.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 40000 Expenditures Total	47,635.88	495,805.92
	Subprogram Expenditures	63,737.31	690,091.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		784,928.92
	511200 TEMPORARY SALARIES-WAGE		17,181.51
	511900 SUPPLEMENTAL		6,690.00
	515100 RETIREMENT PLANS EXPENSE		49,844.71
	515200 FICA EXPENSE		57,926.46
	515400 LIFE & ACCIDENT INS EXP		2,626.39
	515500 HEALTH INSURANCE EXPENSE		113,916.84
	Major Account 510000 Total		1,033,114.83
	Fund 10000 Expenditures Total		1,033,114.83
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.23	8,567.14
	Major Account 450000 Total	3.23	8,567.14
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	55,094.47-	55,364.47-
	Major Account 460000 Total	55,094.47-	55,364.47-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	139.50-	573,692.24-
	471179 OTHER SERVICES	258,470.21-	542,074.23-
	474100 GENERAL BUSINESS FEES		1,962.36-
	Major Account 470000 Total	258,609.71-	1,117,728.83-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9.70-	145.70-
	485100 FINES FORFEITS & PENALTI		1,206.34
	Major Account 480000 Total	9.70-	1,060.64
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	63,617.48	63,617.48
	Major Account 490000 Total	63,617.48	63,617.48
	Fund 25010 Revenue Total	250,093.17-	1,099,848.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,946.14	175,357.59
	511200 TEMPORARY SALARIES-WAGE	10,117.45	297,666.72
	511300 OVERTIME PAYMENTS	1,597.53	53,530.83
	511900 SUPPLEMENTAL	650.00	1,360.00
	515100 RETIREMENT PLANS EXPENSE	5,685.27	11,904.12
	515200 FICA EXPENSE	7,221.50	26,208.32
	515400 LIFE & ACCIDENT INS EXP	237.44	454.55
	515500 HEALTH INSURANCE EXPENSE	11,402.94	17,925.17

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	123,858.27	584,407.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.68	3,876.25
	521200 COM EXPENSE - VOICE/DATA	902.08	4,754.78
	521300 FREIGHT EXPENSE		125.00-
	521500 PUBLICATION & PRINT EXP		953.94
	521700 1099 ROYALTY PAYMENTS		117.00
	521900 AWARDS EXPENSE	124.11	1,975.77
	522100 DUES & SUBSCRIPTION EXP	796.87	46,144.52
	522200 CONFERENCE REGISTRATION		5,378.00
	522400 SUBSISTENCE		25,733.64
	522600 JOB APPLICANT EXPENSE		34.82
	524700 RENT EXP-OTHER REAL PROP		40.00
	525500 RENT EXP-OTHER PERS PROP	2,249.72	7,147.30
	527200 REP & MAINT-MOTOR VEHICL		20.85
	527600 REP & MAINT-HOUSE/INST E		1,186.64
	531100 OFFICE SUPPLIES EXPENSE	3,681.80	21,686.95
	532100 NON-CAPITALIZED EQUIP PU		60.00-
	533100 HOUSEHOLD & INSTIT EXP		6,555.48
	533900 FOOD EXPENSE	3,449.20	24,234.92
	534600 ED & RECREATIONAL SUP EXP	109,686.30	522,142.28
	534800 CONST & MAINT SUP EXP		26.64
	538100 VEHICLE & EQUIP SUP EXP		173.88
	549100 LAUNDRY SERVICES		3,397.05
	554900 OTHER CONTRACTUAL SERVICES		87,136.00
	555100 DATA PROC SOFTW LIC FEE		7,077.88
	556100 INSURANCE EXPENSE		6,114.00
	559100 OTHER OPERATING EXP	200.00	200.00
	Major Account 520000 Total	121,509.76	775,923.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,185.75	247,863.41
	571900 MEALS-ONE DAY TRAVEL		95.38
	572100 COMMERCIAL TRANSPORTATIO	5,389.17	170,582.86
	573100 STATE-OWNED TRANSPORT	9,096.66	33,155.49
	574500 PERSONAL VEHICLE MILEAGE	2,287.20	18,324.47
	575100 MISC TRAVEL EXPENSE	487.37	5,433.97
	Major Account 570000 Total	35,446.15	475,455.58
	580000 Capital Outlay		

Secure Version - Prior Month

As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		12,698.02
	Major Account 580000 Total		12,698.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	63,617.48-	
	599100 OTHER GOVERNMENT AID		1,352.26
	Major Account 590000 Total	63,617.48-	1,352.26
	Fund 25010 Expenditures Total	217,196.70	1,849,836.75
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		3,608.11
	Major Account 460000 Total		3,608.11
	Fund 65050 Revenue Total		3,608.11
	Subprogram Revenues	250,093.17-	1,096,239.93-
	Subprogram Expenditures	217,196.70	2,882,951.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		985.14
	511900 SUPPLEMENTAL		550.00
	Major Account 510000 Total		<u>1,535.14</u>
	Fund 10000 Expenditures Total		<u>1,535.14</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	975.00-	5,375.00-
	474100 GENERAL BUSINESS FEES		697.01-
	Major Account 470000 Total	<u>975.00-</u>	<u>6,072.01-</u>
	Fund 25010 Revenue Total	<u>975.00-</u>	<u>6,072.01-</u>
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	50.00
	Major Account 510000 Total	<u>50.00</u>	<u>50.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.97
	521200 COM EXPENSE - VOICE/DATA	226.00	1,214.20
	522100 DUES & SUBSCRIPTION EXP		2,895.57
	522200 CONFERENCE REGISTRATION		60.00
	531100 OFFICE SUPPLIES EXPENSE		1,518.73
	532100 NON-CAPITALIZED EQUIP PU		2,665.28
	533100 HOUSEHOLD & INSTIT EXP		812.31
	533900 FOOD EXPENSE		4,543.46
	534600 ED & RECREATIONAL SUP EX		1,187.88
	535100 MEDICAL SUPPLIES		3,789.05
	546900 OTHER MEDICAL SERVICES		20,968.00
	554900 OTHER CONTRACTUAL SERVICES		13,390.15
	555100 DATA PROC SOFTW LIC FEE		240.00
	Major Account 520000 Total	<u>226.00</u>	<u>53,360.60</u>
	Fund 25010 Expenditures Total	<u>276.00</u>	<u>53,410.60</u>
	Subprogram Revenues	<u>975.00-</u>	<u>6,072.01-</u>
	Subprogram Expenditures	<u>276.00</u>	<u>54,945.74</u>
	Program Revenues	<u>316,492.47-</u>	<u>1,678,218.54-</u>
	Program Expenditures	<u>497,240.48</u>	<u>5,475,069.09</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		913,175.05
	511200 TEMPORARY SALARIES-WAGE		6,367.40
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE		74,498.05
	515200 FICA EXPENSE		66,586.45
	515400 LIFE & ACCIDENT INS EXP		3,158.27
	515500 HEALTH INSURANCE EXPENSE		104,435.95
	Major Account 510000 Total		1,170,221.17
	Fund 10000 Expenditures Total		1,170,221.17
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		60,000.00-
	Major Account 460000 Total		60,000.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	200.00	47,360.00-
	471179 OTHER SERVICES	757.14-	528.78-
	474100 GENERAL BUSINESS FEES	1,750.84-	4,500.84-
	Major Account 470000 Total	2,307.98-	52,389.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,761.84-	27,263.19-
	485100 FINES FORFEITS & PENALTI		900.00
	Major Account 480000 Total	1,761.84-	26,363.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,222.68	14,322.00-
	493200 OPERATING TRANSFERS OUT	1,222.68-	14,322.00
	Major Account 490000 Total		
	Fund 25010 Revenue Total	4,069.82-	138,752.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,584.64	265,376.95
	511200 TEMPORARY SALARIES-WAGE	236.25-	13,632.28
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	7,774.23	16,752.49
	515200 FICA EXPENSE	7,364.72	14,786.57
	515400 LIFE & ACCIDENT INS EXP	269.24	580.55
	515500 HEALTH INSURANCE EXPENSE	10,260.54	24,183.39
	Major Account 510000 Total	125,217.12	335,712.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,390.57	5,345.82

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,266.57	11,611.40
	521300 FREIGHT EXPENSE		95.80
	521500 PUBLICATION & PRINT EXP	10,969.55	236,933.71
	521700 1099 ROYALTY PAYMENTS		448.19
	521900 AWARDS EXPENSE		1,933.44
	522100 DUES & SUBSCRIPTION EXP	892.80	26,152.42
	522200 CONFERENCE REGISTRATION	1,785.00	8,003.00
	525100 RENT EXP-OFFICE EQUIP		87.00
	525500 RENT EXP-OTHER PERS PROP		5,172.29
	526100 REP & MAINT-REAL PROPERT		8,336.79
	527200 REP & MAINT-MOTOR VEHICL		77,179.68
	531100 OFFICE SUPPLIES EXPENSE	12,375.32	36,544.35
	532100 NON-CAPITALIZED EQUIP PU		4,533.52
	533100 HOUSEHOLD & INSTIT EXP		49.90
	533900 FOOD EXPENSE	4,901.70	17,110.46
	534600 ED & RECREATIONAL SUP EX		32,644.19
	534800 CONST & MAINT SUP EXP		787.17
	534900 MISCELLANEOUS SUP EXP		850.00-
	538100 VEHICLE & EQUIP SUP EXP		166.31
	539100 INDIRECT COST ALLOWANCE		41,100.45-
	539300 THIRD PARTY REIMB		25,976.51
	541100 ACCTG & AUDITING SERVICES		8,641.67
	541500 LEGAL SERVICES EXPENSE	10,684.00	128,948.29
	542500 ENG & ARCH SERVICES		15.00
	547100 EDUCATIONAL SERVICES		11,000.00
	549500 HAZARDOUS WASTE DISPOSAL		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,196.57	293,587.50
	555100 DATA PROC SOFTW LIC FEE		1,999.00
	559100 OTHER OPERATING EXP	69,893.86-	19,923.16-
	Major Account 520000 Total	21,431.78-	887,429.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,050.49	19,091.32
	571600 MEALS-NOT TRAVEL STATUS		1,025.78
	572100 COMMERCIAL TRANSPORTATIO	2,062.71	10,565.91
	573100 STATE-OWNED TRANSPORT	26,239.48-	115,612.82-
	574500 PERSONAL VEHICLE MILEAGE		4,391.45
	575100 MISC TRAVEL EXPENSE		465.00
	Major Account 570000 Total	21,126.28-	80,073.36-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		22,554.00
	Major Account 580000 Total		22,554.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,909.05
	599100 OTHER GOVERNMENT AID		26,685.31-
	Major Account 590000 Total		21,776.26-
	Fund 25010 Expenditures Total	82,659.06	1,143,846.41
	Subprogram Revenues	4,069.82-	138,752.81-
	Subprogram Expenditures	82,659.06	2,314,067.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,596.94-
	515100 RETIREMENT PLANS EXPENSE		20,306.95
	515200 FICA EXPENSE		19,904.97
	515400 LIFE & ACCIDENT INS EXP		1,177.90
	515500 HEALTH INSURANCE EXPENSE		75,871.23
	Major Account 510000 Total		85,664.11
	Fund 10000 Expenditures Total		85,664.11
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	80.00-	
	Major Account 460000 Total	80.00-	
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	781,096.23-	64,348.03-
	471112 OFF CAMPUS TUITION	7,030.00	7,030.00
	Major Account 470000 Total	774,066.23-	57,318.03-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	296,328.13-	92.56
	486400 CASH OVER ADJUSTMENT	20.00	20.00
	486600 CREDIT CARD CLEARING	102,317.82	35,619.12-
	Major Account 480000 Total	193,990.31-	35,506.56-
	Fund 25010 Revenue Total	968,136.54-	92,824.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,841.00	374,444.60
	515100 RETIREMENT PLANS EXPENSE	2,056.65	4,113.30
	515200 FICA EXPENSE	2,020.96	4,045.94
	515400 LIFE & ACCIDENT INS EXP	102.57	189.20
	515500 HEALTH INSURANCE EXPENSE	7,375.83	14,751.66
	Major Account 510000 Total	40,397.01	397,544.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.69	4,454.01
	521200 COM EXPENSE - VOICE/DATA	284.70	2,085.80
	521400 DATA PROCESSING EXPENSE	23.75	307.50
	522200 CONFERENCE REGISTRATION		80.00
	531100 OFFICE SUPPLIES EXPENSE	327.08	2,678.79
	541100 ACCTG & AUDITING SERVICES		14,903.87
	559100 OTHER OPERATING EXP	35.67	11,360.13
	Major Account 520000 Total	876.89	35,870.10
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND	570000 Travel Expenses		
	571100 BOARD & LODGING		449.49
	574500 PERSONAL VEHICLE MILEAGE		263.20
	Major Account 570000 Total		712.69
	Fund 25010 Expenditures Total	41,273.90	434,127.49
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.00-	2,068.65-
	Major Account 480000 Total	48.00-	2,068.65-
	Fund 25050 Revenue Total	48.00-	2,068.65-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	21,925.00-	21,502.00-
	Major Account 480000 Total	21,925.00-	21,502.00-
	Fund 49000 Revenue Total	21,925.00-	21,502.00-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,160.60-	14,451.93-
	Major Account 470000 Total	3,160.60-	14,451.93-
	Fund 65050 Revenue Total	3,160.60-	14,451.93-
	Subprogram Revenues	993,270.14-	130,847.17-
	Subprogram Expenditures	41,273.90	519,791.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		156,135.55
	511200 TEMPORARY SALARIES-WAGE		15,636.38
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE		10,911.50
	515200 FICA EXPENSE		12,069.64
	515400 LIFE & ACCIDENT INS EXP		565.78
	515500 HEALTH INSURANCE EXPENSE		29,330.99
	Major Account 510000 Total		225,149.84
	Fund 10000 Expenditures Total		225,149.84
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	183.22	869.43
	Major Account 450000 Total	183.22	869.43
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	320.00-	5,860.00-
	471179 OTHER SERVICES	4,363.87-	10,821.50-
	475101 AUTO REGISTRATION		6,480.00-
	Major Account 470000 Total	4,683.87-	23,161.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,589.57-	154,917.18-
	485100 FINES FORFEITS & PENALTI	260.00-	14,498.00-
	Major Account 480000 Total	14,849.57-	169,415.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,129.14-	22,542.17-
	493100 OPERATING TRANSFERS IN		136,983.84-
	493200 OPERATING TRANSFERS OUT		136,983.84-
	Major Account 490000 Total	1,129.14-	22,542.17-
	Fund 25010 Revenue Total	20,479.36-	214,249.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,948.75	73,143.52
	511200 TEMPORARY SALARIES-WAGE	1,628.00	8,644.60
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,353.23	5,454.70
	515200 FICA EXPENSE	1,453.89	5,186.66
	515400 LIFE & ACCIDENT INS EXP	60.71	245.96
	515500 HEALTH INSURANCE EXPENSE	4,315.29	22,267.63
	516300 EMPLOYEE ASSISTANCE PRO		7,657.00
	516400 UNEMPLOYM COMP INS EXP		7,632.02

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		162,036.00
	Major Account 510000 Total	27,809.87	292,368.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,353.61-	3,712.84-
	521200 COM EXPENSE - VOICE/DATA	16,317.70-	75,032.99-
	521300 FREIGHT EXPENSE	861.02	4,025.37
	521500 PUBLICATION & PRINT EXP	1,055.00	42,085.92
	522100 DUES & SUBSCRIPTION EXP	1,642.50	9,255.75
	522200 CONFERENCE REGISTRATION	2,025.00	4,751.00
	522500 EMPLOYEE MOVING EXPENSE	6,000.00	10,551.91
	522600 JOB APPLICANT EXPENSE	7,219.97	15,212.93
	524700 RENT EXP-OTHER REAL PROP		28,350.00
	525100 RENT EXP-OFFICE EQUIP	921.06	22,678.56
	526100 REP & MAINT-REAL PROPERT		15,104.00
	527200 REP & MAINT-MOTOR VEHICL	2,427.45	24,684.63
	527500 REP & MAINT-COMM EQUIP	739.20	4,088.78
	527800 REP & MAINT-OTHER PROPER		1,085.00
	531100 OFFICE SUPPLIES EXPENSE	47,130.01-	75,439.50-
	533100 HOUSEHOLD & INSTIT EXP		480.21
	534600 ED & RECREATIONAL SUP EX		93.00
	534800 CONST & MAINT SUP EXP	453.34	7,445.99
	534900 MISCELLANEOUS SUP EXP		740.00-
	535100 MEDICAL SUPPLIES		2,122.00
	538100 VEHICLE & EQUIP SUP EXP	995.52	12,400.41
	541100 ACCTG & AUDITING SERVICES		252.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		360.00
	548600 PEST CONTROL	1,000.80	1,000.80
	549500 HAZARDOUS WASTE DISPOSAL		9,422.15
	554900 OTHER CONTRACTUAL SERVICES	6,693.95	78,005.28
	555100 DATA PROC SOFTW LIC FEE	273.45	1,359.25
	556100 INSURANCE EXPENSE		266,044.81
	556300 SURETY & NOTARY BONDS		1,444.18
	Major Account 520000 Total	41,493.06-	407,379.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	429.92	2,593.24
	571900 MEALS-ONE DAY TRAVEL		11.84
	572100 COMMERCIAL TRANSPORTATIO		474.96
	573100 STATE-OWNED TRANSPORT	7,935.40	51,107.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		865.20
	575100 MISC TRAVEL EXPENSE	33.75	33.75
	Fund 25010 Total	<u>8,399.07</u>	<u>55,086.44</u>
	Fund 25010 Expenditures Total	13,683.19-	699,747.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,258.72
	Major Account 800000 Total		<u>8,258.72</u>
	Fund 25010 Expenditures Total		<u>8,258.72</u>
	Subprogram Revenues	<u>20,479.36-</u>	<u>214,249.42-</u>
	Subprogram Expenditures	<u>5,284.12-</u>	<u>979,983.77</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		13,439.40
	531100 OFFICE SUPPLIES EXPENSE	555.00	555.00
	534800 CONST & MAINT SUP EXP		3,416.35
	Major Account 520000 Total	555.00	17,410.75
	580000 Capital Outlay		
	588004 EQUIPMENT		5,924.96
	Major Account 580000 Total		5,924.96
	Fund 25010 Expenditures Total	555.00	23,335.71
	Subprogram Expenditures	555.00	23,335.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		338,893.75
	511200 TEMPORARY SALARIES-WAGE		12,475.11
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE		24,708.26
	515200 FICA EXPENSE		24,567.95
	515400 LIFE & ACCIDENT INS EXP		1,236.04
	515500 HEALTH INSURANCE EXPENSE		52,267.19
	Major Account 510000 Total		454,398.30
	Fund 10000 Expenditures Total		454,398.30
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.63	10.09
	Major Account 450000 Total	2.63	10.09
	Fund 25010 Revenue Total	2.63	10.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,384.42	68,768.84
	511200 TEMPORARY SALARIES-WAGE	50.58	1,385.26
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,450.75	4,901.50
	515200 FICA EXPENSE	2,480.12	4,969.84
	515400 LIFE & ACCIDENT INS EXP	110.80	203.90
	515500 HEALTH INSURANCE EXPENSE	5,562.00	10,991.13
	Major Account 510000 Total	45,063.67	91,270.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.64	3,548.89
	521200 COM EXPENSE - VOICE/DATA	600.22	3,643.02
	521500 PUBLICATION & PRINT EXP	11.00	12,434.42
	521900 AWARDS EXPENSE		6,691.08
	522100 DUES & SUBSCRIPTION EXP		8,639.84
	522200 CONFERENCE REGISTRATION		31.74
	527200 REP & MAINT-MOTOR VEHICL		29.56
	527800 REP & MAINT-OTHER PROPER		66.00
	531100 OFFICE SUPPLIES EXPENSE	14,489.27	27,830.22
	533100 HOUSEHOLD & INSTIT EXP		8.90
	533900 FOOD EXPENSE		30.40
	555100 DATA PROC SOFTW LIC FEE		17,268.44
	555200 SOFTWARE - NEW PURCHASES	20.00	579.09
	Major Account 520000 Total	15,619.13	80,801.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		444.36
	572100 COMMERCIAL TRANSPORTATIO		665.60
	573100 STATE-OWNED TRANSPORT	1,395.26	2,274.39
	574500 PERSONAL VEHICLE MILEAGE		248.00
	Major Account 570000 Total	<u>1,395.26</u>	<u>2,301.15</u>
	Fund 25010 Expenditures Total	<u>62,078.06</u>	<u>174,373.22</u>
	Subprogram Revenues	<u>2.63</u>	<u>10.09</u>
	Subprogram Expenditures	<u>62,078.06</u>	<u>628,771.52</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		376,229.41
	511200 TEMPORARY SALARIES-WAGE		67,916.55
	511900 SUPPLEMENTAL		1,150.00
	515100 RETIREMENT PLANS EXPENSE		22,069.52
	515200 FICA EXPENSE		27,828.90
	515400 LIFE & ACCIDENT INS EXP		1,469.94
	515500 HEALTH INSURANCE EXPENSE		88,702.94
	Major Account 510000 Total		585,367.26
	Fund 10000 Expenditures Total		585,367.26
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		20.00
	Major Account 470000 Total		20.00
	Fund 25010 Revenue Total		20.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,569.34	65,291.40
	511200 TEMPORARY SALARIES-WAGE	4,451.48	21,879.99
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,472.68	4,797.58
	515200 FICA EXPENSE	2,704.16	4,971.31
	515400 LIFE & ACCIDENT INS EXP	118.64	214.27
	515500 HEALTH INSURANCE EXPENSE	9,010.33	17,411.96
	Major Account 510000 Total	52,426.63	114,766.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,352.90	17,036.01
	521200 COM EXPENSE - VOICE/DATA	1,299.50	6,427.42
	521300 FREIGHT EXPENSE		26.06
	521500 PUBLICATION & PRINT EXP	969.78	48,434.71
	521700 1099 ROYALTY PAYMENTS		902.37
	522100 DUES & SUBSCRIPTION EXP		8,226.50
	522200 CONFERENCE REGISTRATION	200.00	3,625.00
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP	4,333.80	14,578.80
	525500 RENT EXP-OTHER PERS PROP		857.89
	527200 REP & MAINT-MOTOR VEHICL		387.12
	531100 OFFICE SUPPLIES EXPENSE	3,413.58	16,828.39
	532100 NON-CAPITALIZED EQUIP PU		3,808.20
	533100 HOUSEHOLD & INSTIT EXP		215.94

Secure Version - Prior Month

As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		21.60
	534600 ED & RECREATIONAL SUP EX	950.00	1,469.72
	554900 OTHER CONTRACTUAL SERVICES		126,960.00
	Major Account 520000 Total	12,519.56	249,820.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,966.72	38,877.04
	571900 MEALS-ONE DAY TRAVEL	15.82	15.82
	572100 COMMERCIAL TRANSPORTATIO	1,032.55	2,125.24
	573100 STATE-OWNED TRANSPORT	1,004.80	21,961.59
	574500 PERSONAL VEHICLE MILEAGE	1,203.24	16,110.76
	575100 MISC TRAVEL EXPENSE		464.63
	Major Account 570000 Total	5,223.13	79,555.08
	Fund 25010 Expenditures Total	70,169.32	444,142.32
	Subprogram Revenues		20.00
	Subprogram Expenditures	70,169.32	1,029,509.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		212,661.80
	511200 TEMPORARY SALARIES-WAGE		2,256.00
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE		17,012.90
	515200 FICA EXPENSE		15,468.42
	515400 LIFE & ACCIDENT INS EXP		823.20
	515500 HEALTH INSURANCE EXPENSE		41,678.00
	Major Account 510000 Total		290,100.32
	Fund 10000 Expenditures Total		290,100.32
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,266.18	42,532.36
	511900 SUPPLEMENTAL	20.00	40.00
	515100 RETIREMENT PLANS EXPENSE	1,701.29	3,402.58
	515200 FICA EXPENSE	1,530.94	3,067.07
	515400 LIFE & ACCIDENT INS EXP	71.49	132.15
	515500 HEALTH INSURANCE EXPENSE	4,185.99	8,371.98
	Major Account 510000 Total	28,775.89	57,546.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.30	150.96
	521200 COM EXPENSE - VOICE/DATA	207.20	1,289.90
	522100 DUES & SUBSCRIPTION EXP		361.50
	522200 CONFERENCE REGISTRATION		840.00
	531100 OFFICE SUPPLIES EXPENSE	35.00	6,871.02
	Major Account 520000 Total	265.50	9,513.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,620.34
	572100 COMMERCIAL TRANSPORTATIO		160.99
	573100 STATE-OWNED TRANSPORT		368.40
	574500 PERSONAL VEHICLE MILEAGE		119.31
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		4,317.04
	Fund 25010 Expenditures Total	29,041.39	71,376.56
	Subprogram Expenditures	29,041.39	361,476.88
	Program Revenues	1,017,816.69	483,819.31
	Program Expenditures	280,492.61	5,856,936.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49.58
	Major Account 490000 Total		49.58
	Fund 25010 Revenue Total		49.58
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.22	74.38
	521200 COM EXPENSE - VOICE/DATA	366.40	2,160.00
	521400 DATA PROCESSING EXPENSE	.55	6.55
	522100 DUES & SUBSCRIPTION EXP		3,595.00
	522200 CONFERENCE REGISTRATION		120.00
	522600 JOB APPLICANT EXPENSE		1.14
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527500 REP & MAINT-COMM EQUIP		114.00
	531100 OFFICE SUPPLIES EXPENSE	120.00	2,284.36
	533100 HOUSEHOLD & INSTIT EXP		16.16
	533900 FOOD EXPENSE	95.00	106.20
	534600 ED & RECREATIONAL SUP EX		812.50
	534800 CONST & MAINT SUP EXP		636.71
	542500 ENG & ARCH SERVICES		10.00
	548700 REFUSE/RECYCLING		520.00
	549500 HAZARDOUS WASTE DISPOSAL		806.06
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	596.17	14,273.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		491.31
	573100 STATE-OWNED TRANSPORT	175.95	919.74
	574500 PERSONAL VEHICLE MILEAGE		83.20
	Major Account 570000 Total	175.95	1,494.25
	Fund 25010 Expenditures Total	772.12	15,767.31
	Subprogram Revenues		49.58
	Subprogram Expenditures	772.12	15,767.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		351,039.52
	511200 TEMPORARY SALARIES-WAGE		5,280.00
	515100 RETIREMENT PLANS EXPENSE		25,335.81
	515200 FICA EXPENSE		25,309.40
	515400 LIFE & ACCIDENT INS EXP		1,455.62
	515500 HEALTH INSURANCE EXPENSE		93,644.80
	Major Account 510000 Total		502,065.15
	Fund 10000 Expenditures Total		502,065.15
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	90.00-	326,317.50-
	Major Account 470000 Total	90.00-	326,317.50-
	Fund 25010 Revenue Total	90.00-	326,317.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,425.87	67,043.35
	511200 TEMPORARY SALARIES-WAGE	22.50	270.00
	515100 RETIREMENT PLANS EXPENSE	2,514.47	5,044.27
	515200 FICA EXPENSE	2,360.50	4,758.06
	515400 LIFE & ACCIDENT INS EXP	121.10	223.22
	515500 HEALTH INSURANCE EXPENSE	9,542.00	19,084.00
	Major Account 510000 Total	47,986.44	96,422.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.19
	521200 COM EXPENSE - VOICE/DATA		56,281.14
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		3,408.31-
	526100 REP & MAINT-REAL PROPERT	703.18	47,226.69
	527200 REP & MAINT-MOTOR VEHICL		87.23
	527600 REP & MAINT-HOUSE/INST E		32,106.79
	527800 REP & MAINT-OTHER PROPER	3,099.00	10,083.27
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	158,089.20
	533100 HOUSEHOLD & INSTIT EXP		1,286.27
	534500 AGRICULTURAL SUPPLIES EX		1,875.00
	534800 CONST & MAINT SUP EXP	7,063.09	127,550.53
	538100 VEHICLE & EQUIP SUP EXP		247.20
	542500 ENG & ARCH SERVICES	10,823.50	13,499.78
	543100 IT CONSULTING-APPLICATIONS		17,962.56
	548600 PEST CONTROL		340.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		633.56
	554900 OTHER CONTRACTUAL SERVICES		23,415.00
	Major Account 520000 Total	34,862.87	487,494.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		504.67
	Major Account 590000 Total		504.67
	Fund 25010 Expenditures Total	82,849.31	584,421.67
64980 CSC COLLEGE TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		210,500.00-
	Major Account 460000 Total		210,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.73-	1,913.82-
	Major Account 480000 Total	153.73-	1,913.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	63,522.62	63,522.62
	Major Account 490000 Total	63,522.62	63,522.62
	Fund 64980 Revenue Total	63,368.89	148,891.20-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,270.00-
	526100 REP & MAINT-REAL PROPERT		84,439.35
	527500 REP & MAINT-COMM EQUIP		27,568.33
	531100 OFFICE SUPPLIES EXPENSE		10,208.77
	532100 NON-CAPITALIZED EQUIP PU		1,747.80
	534600 ED & RECREATIONAL SUP EX	63,522.62-	16,593.10-
	534800 CONST & MAINT SUP EXP		4,229.15
	555100 DATA PROC SOFTW LIC FEE		31,825.19
	Major Account 520000 Total	63,522.62-	140,155.49
	580000 Capital Outlay		
	588004 EQUIPMENT		32,093.10
	Major Account 580000 Total		32,093.10
	Fund 64980 Expenditures Total	63,522.62-	172,248.59
	Subprogram Revenues	63,278.89	475,208.70-
	Subprogram Expenditures	19,326.69	1,258,735.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		339,776.66
	511200 TEMPORARY SALARIES-WAGE		6,980.80
	515100 RETIREMENT PLANS EXPENSE		27,682.07
	515200 FICA EXPENSE		25,563.78
	515400 LIFE & ACCIDENT INS EXP		1,782.95
	515500 HEALTH INSURANCE EXPENSE		139,643.34
	Major Account 510000 Total		541,429.60
	Fund 10000 Expenditures Total		541,429.60
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,828.83	101,536.52
	511200 TEMPORARY SALARIES-WAGE	698.08	1,396.16
	515100 RETIREMENT PLANS EXPENSE	2,665.64	5,328.12
	515200 FICA EXPENSE	2,553.79	5,108.65
	515400 LIFE & ACCIDENT INS EXP	154.43	283.37
	515500 HEALTH INSURANCE EXPENSE	14,253.23	28,506.46
	Major Account 510000 Total	57,154.00	142,159.28
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	51.75	2,121.75
	527200 REP & MAINT-MOTOR VEHICL		436.16
	531100 OFFICE SUPPLIES EXPENSE		290.98
	533100 HOUSEHOLD & INSTIT EXP	508.34	34,161.18
	534800 CONST & MAINT SUP EXP		1,931.57
	548600 PEST CONTROL		95.00
	Major Account 520000 Total	560.09	39,036.64
	Fund 25010 Expenditures Total	57,714.09	181,195.92
	Subprogram Expenditures	57,714.09	722,625.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		91,890.16
	515100 RETIREMENT PLANS EXPENSE		6,400.56
	515200 FICA EXPENSE		6,408.05
	515400 LIFE & ACCIDENT INS EXP		358.66
	515500 HEALTH INSURANCE EXPENSE		26,919.12
	Major Account 510000 Total		131,976.55
	Fund 10000 Expenditures Total		131,976.55
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,323.69	16,647.38
	515100 RETIREMENT PLANS EXPENSE	570.83	1,141.66
	515200 FICA EXPENSE	574.88	1,149.84
	515400 LIFE & ACCIDENT INS EXP	31.28	57.62
	515500 HEALTH INSURANCE EXPENSE	2,708.90	5,417.80
	Major Account 510000 Total	12,209.58	24,414.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		166.70
	523201 NATURAL GAS	3,921.51	54,902.89
	523202 ELECTRICITY	30,360.41	470,960.17
	523203 WATER	1,931.30	36,488.86
	523219 OTHER UTILITY	18,186.67	259,366.05
	526100 REP & MAINT-REAL PROPERT		1,039.00
	527800 REP & MAINT-OTHER PROPER	168.00	168.00
	531100 OFFICE SUPPLIES EXPENSE		127.47
	533100 HOUSEHOLD & INSTIT EXP		164.71
	534600 ED & RECREATIONAL SUP EX		1,433.97
	534800 CONST & MAINT SUP EXP	3,130.35	48,521.39
	538100 VEHICLE & EQUIP SUP EXP		215.60
	548700 REFUSE/RECYCLING	2,378.51	23,807.04
	Major Account 520000 Total	60,076.75	897,361.85
	Fund 25010 Expenditures Total	72,286.33	921,776.15
	Subprogram Expenditures	72,286.33	1,053,752.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		78,395.81
	511300 OVERTIME PAYMENTS		3.38
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE		19.78-
	515200 FICA EXPENSE		3,837.66
	515400 LIFE & ACCIDENT INS EXP		.90-
	515500 HEALTH INSURANCE EXPENSE		29.47-
	Major Account 510000 Total		82,686.70
	Fund 10000 Expenditures Total		82,686.70
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		3,000.00-
	Major Account 460000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 25010 Revenue Total		6,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	17,441.91	27,012.83
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	1,246.22	1,772.50
	Major Account 510000 Total	18,738.13	28,885.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,875.00
	524700 RENT EXP-OTHER REAL PROP	41.00	250.42
	525100 RENT EXP-OFFICE EQUIP	12,616.63	144,010.98
	526100 REP & MAINT-REAL PROPERT	355.00	6,576.62
	527200 REP & MAINT-MOTOR VEHICL	1,134.60	13,127.08
	527600 REP & MAINT-HOUSE/INST E	157.40	583.60
	527800 REP & MAINT-OTHER PROPER		2,459.34
	531100 OFFICE SUPPLIES EXPENSE		190.50
	533100 HOUSEHOLD & INSTIT EXP	154.29	521.08
	533900 FOOD EXPENSE	51.00	51.00
	534500 AGRICULTURAL SUPPLIES EX	1,807.39	15,549.29
	534600 ED & RECREATIONAL SUP EX		11,293.60
	534800 CONST & MAINT SUP EXP	2,651.25	25,051.78
	534900 MISCELLANEOUS SUP EXP		359.00
	538100 VEHICLE & EQUIP SUP EXP	1,472.80	7,756.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,900.00	8,499.74
	548600 PEST CONTROL	325.00	325.00
	548700 REFUSE/RECYCLING		121.30
	Major Account 520000 Total	22,666.36	238,601.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		86.51
	Major Account 570000 Total		86.51
	Fund 25010 Expenditures Total	41,404.49	267,573.21
	Subprogram Revenues		<u>6,000.00-</u>
	Subprogram Expenditures	<u>41,404.49</u>	<u>350,259.91</u>
	Program Revenues	<u>63,278.89</u>	<u>481,159.12-</u>
	Program Expenditures	<u>191,503.72</u>	<u>3,401,140.85</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	276.75	257,688.84
	515200 FICA EXPENSE		148.54
	Major Account 510000 Total	<u>276.75</u>	<u>257,837.38</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		25,241.00
	Major Account 520000 Total		<u>25,241.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	844,325.00	14,027,418.50
	Major Account 590000 Total	<u>844,325.00</u>	<u>14,027,418.50</u>
	Fund 40000 Expenditures Total	<u>844,601.75</u>	<u>14,310,496.88</u>
	Subprogram Expenditures	<u>844,601.75</u>	<u>14,310,496.88</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	56,110.00-	339,070.00-
	Major Account 460000 Total	56,110.00-	339,070.00-
	Fund 25010 Revenue Total	56,110.00-	339,070.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,441.00	339,070.00
	Major Account 590000 Total	24,441.00	339,070.00
	Fund 25010 Expenditures Total	24,441.00	339,070.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,080.58-
	Major Account 460000 Total		4,080.58-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		14,064.39-
	Major Account 480000 Total		14,064.39-
	Fund 49000 Revenue Total		18,144.97-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	500.30	3,016.44
	Major Account 520000 Total	500.30	3,016.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,080.58
	Major Account 590000 Total		4,080.58
	Fund 49000 Expenditures Total	500.30	7,097.02
	Subprogram Revenues	56,110.00-	357,214.97-
	Subprogram Expenditures	24,941.30	346,167.02
	Program Revenues	56,110.00-	357,214.97-
	Program Expenditures	869,543.05	14,656,663.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	533.05	3,400.11
	Major Account 450000 Total	533.05	3,400.11
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,702.67-	25,347.97-
	471140 OTHER STUDENT FEES	1,504.00	1,044,687.50-
	471179 OTHER SERVICES		5,838.16-
	474100 GENERAL BUSINESS FEES	1,239.20-	6,492.23-
	Major Account 470000 Total	2,437.87-	1,082,365.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.59-	9,478.80-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	3,025,000.00-
	485100 FINES FORFEITS & PENALTI	2,387.00-	19,992.00-
	486300 CLEARING ACCOUNT	5,146.97-	1,027,915.28
	Major Account 480000 Total	232,900.56-	2,026,555.52-
	Fund 55010 Revenue Total	234,805.38-	3,105,521.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,755.55	1,069,561.76
	511200 TEMPORARY SALARIES-WAGE	15,643.95	323,180.70
	511900 SUPPLEMENTAL	250.00	3,325.00
	515100 RETIREMENT PLANS EXPENSE	4,860.56	56,011.06
	515200 FICA EXPENSE	6,578.68	78,362.05
	515400 LIFE & ACCIDENT INS EXP	320.86	4,356.33
	515500 HEALTH INSURANCE EXPENSE	22,606.36	276,716.95
	Major Account 510000 Total	134,015.96	1,811,513.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	547.00	989.18
	521200 COM EXPENSE - VOICE/DATA	8,100.06	53,103.22
	521300 FREIGHT EXPENSE	7.50	7.50
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION	892.00	3,527.00
	523201 NATURAL GAS	3,204.04	43,702.32
	523202 ELECTRICITY	20,160.15	315,863.88
	523203 WATER	4,196.96	53,796.49
	523219 OTHER UTILITY	12,124.45	172,910.72
	525500 RENT EXP-OTHER PERS PROP	2,300.00	27,600.00
	526100 REP & MAINT-REAL PROPERT	21,347.51	68,122.61
	527600 REP & MAINT-HOUSE/INST E		18,362.86
	527800 REP & MAINT-OTHER PROPER	1,613.00	9,203.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,825.55	11,019.20
	533100 HOUSEHOLD & INSTIT EXP	2,042.06	39,741.54
	534500 AGRICULTURAL SUPPLIES EX	656.05	656.05
	534600 ED & RECREATIONAL SUP EX	411.77	15,789.52
	534800 CONST & MAINT SUP EXP	11,391.23	126,767.78
	541100 ACCTG & AUDITING SERVICES		14,213.33
	541500 LEGAL SERVICES EXPENSE		310.00
	548600 PEST CONTROL		800.00
	548700 REFUSE/RECYCLING	1,525.80	19,297.31
	554900 OTHER CONTRACTUAL SERVICES		27,613.65
	555100 DATA PROC SOFTW LIC FEE		900.00
	556100 INSURANCE EXPENSE		30,123.60
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	92,345.13	1,056,975.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,291.87
	572100 COMMERCIAL TRANSPORTATIO	2,477.88	4,011.00
	573100 STATE-OWNED TRANSPORT		90.80
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	2,477.88	8,473.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	656.05-	
	Major Account 580000 Total	656.05-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,813.33
	Major Account 590000 Total		2,813.33
	Fund 55010 Expenditures Total	228,182.92	2,879,776.69
55011 REVENUE BOND SURPLUS - CSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,925.38-	53,566.56-
	486300 CLEARING ACCOUNT		200,000.00
	Major Account 480000 Total	3,925.38-	146,433.44
	Fund 55011 Revenue Total	3,925.38-	146,433.44
	Subprogram Revenues	238,730.76-	2,959,087.83-
	Subprogram Expenditures	228,182.92	2,879,776.69
	Program Revenues	238,730.76-	2,959,087.83-
	Program Expenditures	228,182.92	2,879,776.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,083.00	20,083.00
	Major Account 480000 Total	20,083.00	20,083.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,542.50-
	Major Account 490000 Total		6,542.50-
	Fund 10000 Revenue Total	20,083.00	13,540.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,838,197.97
	511900 SUPPLEMENTAL	1,233,840.73	1,233,840.73
	515100 RETIREMENT PLANS EXPENSE		214,471.36
	515200 FICA EXPENSE		203,541.77
	515400 LIFE & ACCIDENT INS EXP		9,989.04
	515500 HEALTH INSURANCE EXPENSE		480,371.99
	Major Account 510000 Total	1,233,840.73	4,980,412.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		229.90
	522400 SUBSISTENCE		332.29
	534600 ED & RECREATIONAL SUP EX		234.00
	555200 SOFTWARE - NEW PURCHASES		97.49
	559100 OTHER OPERATING EXP	48.00	549.40
	Major Account 520000 Total	48.00	1,443.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		322.28
	572100 COMMERCIAL TRANSPORTATIO		69.99
	574500 PERSONAL VEHICLE MILEAGE		767.29
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total		1,242.06
	Fund 10000 Expenditures Total	1,233,888.73	4,983,098.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		5,771.88
	471109 TUITION OTHER	131,548.39-	3,161,121.96
	471110 RESIDENT TUITION	12,440.00-	2,528,085.75-
	471111 NON-RESIDENT TUITION	2,576.00-	1,014,163.50-
	471112 OFF CAMPUS TUITION	11,140.50-	361,300.50-
	471113 ON-LINE TUITION	145,907.50-	5,076,527.76-
	471140 OTHER STUDENT FEES	30.00-	27,936.00-
	471169 TUITION WAIVER	2,755.00	7,927.35

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	61,034.83	1,503,890.31
	Major Account 470000 Total	239,852.56-	4,329,302.01-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,737.12	75,040.07
	486300 CLEARING ACCOUNT	2,488.01	3,620.64
	486600 CREDIT CARD CLEARING	354,649.40-	3,084,999.00-
	Major Account 480000 Total	348,424.27-	3,006,338.29-
	Fund 25030 Revenue Total	588,276.83-	7,335,640.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424,042.33	1,296,929.67
	511200 TEMPORARY SALARIES-WAGE	43,370.75	713,543.75
	511300 OVERTIME PAYMENTS		90.00
	511900 SUPPLEMENTAL	1,233,790.73-	1,232,840.73-
	515100 RETIREMENT PLANS EXPENSE	32,263.88	99,682.09
	515200 FICA EXPENSE	34,370.03	147,848.40
	515400 LIFE & ACCIDENT INS EXP	954.97	2,764.29
	515500 HEALTH INSURANCE EXPENSE	51,685.49	156,020.07
	515501 HEALTH/FACULTY - 10 MO P	1,291.58	16,054.24
	Major Account 510000 Total	645,811.70-	1,200,091.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,341.76	2,845.01
	521200 COM EXPENSE - VOICE/DATA	3,387.87	21,196.30
	521300 FREIGHT EXPENSE		792.29
	521500 PUBLICATION & PRINT EXP	6,575.97	36,754.89
	521700 1099 ROYALTY PAYMENTS		2,953.50
	521900 AWARDS EXPENSE		1,002.00
	522100 DUES & SUBSCRIPTION EXP	1,766.50	11,214.60
	522200 CONFERENCE REGISTRATION	1,812.70	14,093.49
	522400 SUBSISTENCE	1,584.45	28,321.43
	525500 RENT EXP-OTHER PERS PROP	480.22	1,704.00
	527800 REP & MAINT-OTHER PROPER		4,134.26
	531100 OFFICE SUPPLIES EXPENSE	717.39	6,986.60
	532100 NON-CAPITALIZED EQUIP PU	26,975.36	82,131.44
	533100 HOUSEHOLD & INSTIT EXP		23.97
	533900 FOOD EXPENSE		2,485.56
	534600 ED & RECREATIONAL SUP EX	3,795.97	66,407.44
	534900 MISCELLANEOUS SUP EXP		549.99
	537100 LABORATORY SUP EXP	5,926.99	31,622.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	55.15	81.19
	547100 EDUCATIONAL SERVICES		1,670.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	84,000.33
	555100 DATA PROC SOFTW LIC FEE		2,402.00
	555200 SOFTWARE - NEW PURCHASES		79.00
	559100 OTHER OPERATING EXP	222.05	3,658.40
	Major Account 520000 Total	56,142.38	407,110.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,883.39	27,039.62
	572100 COMMERCIAL TRANSPORTATIO	1,033.97	4,700.69
	573100 STATE-OWNED TRANSPORT	1,644.99	5,347.68
	574500 PERSONAL VEHICLE MILEAGE	827.07	15,833.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,560.00
	575100 MISC TRAVEL EXPENSE	6.04	1,411.83
	Major Account 570000 Total	7,395.46	55,892.99
	580000 Capital Outlay		
	588004 EQUIPMENT		7,089.39
	Major Account 580000 Total		7,089.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		650.00
	Major Account 590000 Total		650.00
	Fund 25030 Expenditures Total	582,273.86	1,670,834.30
	Subprogram Revenues	568,193.83	7,322,099.80
	Subprogram Expenditures	651,614.87	6,653,932.30
	Program Revenues	568,193.83	7,322,099.80
	Program Expenditures	651,614.87	6,653,932.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,730.18-	23,024.41-
	Major Account 460000 Total	5,730.18-	23,024.41-
	Fund 49200 Revenue Total	5,730.18-	23,024.41-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,598.50
	Major Account 510000 Total		11,598.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.00
	522200 CONFERENCE REGISTRATION		12.00
	522400 SUBSISTENCE		335.04
	525500 RENT EXP-OTHER PERS PROP	40.60-	40.60-
	527800 REP & MAINT-OTHER PROPER		642.44
	531100 OFFICE SUPPLIES EXPENSE		1.81-
	534600 ED & RECREATIONAL SUP EX		1,433.22
	537100 LABORATORY SUP EXP		2,014.84
	539100 INDIRECT COST ALLOWANCE		927.88
	Major Account 520000 Total	40.60-	5,373.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		738.61
	573100 STATE-OWNED TRANSPORT	1,007.99	1,645.11
	574500 PERSONAL VEHICLE MILEAGE		2,925.17
	575100 MISC TRAVEL EXPENSE		261.40
	Major Account 570000 Total	1,007.99	5,570.29
	Fund 49200 Expenditures Total	967.39	22,541.80
	Subprogram Revenues	5,730.18-	23,024.41-
	Subprogram Expenditures	967.39	22,541.80
	Program Revenues	5,730.18-	23,024.41-
	Program Expenditures	967.39	22,541.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,392.00
	511900 SUPPLEMENTAL	14,998.29	14,998.29
	515200 FICA EXPENSE		334.71
	Major Account 510000 Total	<u>14,998.29</u>	<u>19,725.00</u>
	Fund 10000 Expenditures Total	<u>14,998.29</u>	<u>19,725.00</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	189.00	324.00
	515200 FICA EXPENSE	20.33	31.14
	Major Account 510000 Total	<u>209.33</u>	<u>355.14</u>
	Fund 25030 Expenditures Total	<u>209.33</u>	<u>355.14</u>
	Subprogram Expenditures	<u>15,207.62</u>	<u>20,080.14</u>
	Program Expenditures	<u>15,207.62</u>	<u>20,080.14</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98,672.22
	515100 RETIREMENT PLANS EXPENSE		7,893.90
	515200 FICA EXPENSE		7,081.72
	515400 LIFE & ACCIDENT INS EXP		385.92
	515500 HEALTH INSURANCE EXPENSE		17,472.49
	Major Account 510000 Total		131,506.25
	Fund 10000 Expenditures Total		131,506.25
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		384.75-
	485100 FINES FORFEITS & PENALTI	11.20-	236.45-
	Major Account 480000 Total	11.20-	621.20-
	Fund 25030 Revenue Total	11.20-	621.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,963.58	32,890.74
	511200 TEMPORARY SALARIES-WAGE	1,296.00	18,085.50
	515100 RETIREMENT PLANS EXPENSE	877.10	2,631.30
	515200 FICA EXPENSE	881.75	2,597.58
	515400 LIFE & ACCIDENT INS EXP	37.22	111.66
	515500 HEALTH INSURANCE EXPENSE	2,045.45	5,600.82
	Major Account 510000 Total	16,101.10	61,917.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.53	1,246.72
	521200 COM EXPENSE - VOICE/DATA	147.58	1,114.53
	521500 PUBLICATION & PRINT EXP	26.47	302.67
	522100 DUES & SUBSCRIPTION EXP	795.69	92,214.13
	531100 OFFICE SUPPLIES EXPENSE	50.98	1,164.60
	532100 NON-CAPITALIZED EQUIP PU	9,185.37	24,436.40
	543100 IT CONSULTING-APPLICATIONS		80,808.04
	554900 OTHER CONTRACTUAL SERVICES		5,014.80
	555100 DATA PROC SOFTW LIC FEE		11,162.38
	559100 OTHER OPERATING EXP		489.50
	Major Account 520000 Total	10,554.62	217,953.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		597.18
	574500 PERSONAL VEHICLE MILEAGE		60.99
	Major Account 570000 Total		658.17
	Fund 25030 Expenditures Total	26,655.72	280,529.54

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As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

11.20-

621.20-

Subprogram Expenditures

26,655.72

412,035.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		286,453.28
	515100 RETIREMENT PLANS EXPENSE		19,541.53
	515200 FICA EXPENSE		20,467.06
	515400 LIFE & ACCIDENT INS EXP		1,041.84
	515500 HEALTH INSURANCE EXPENSE		50,708.33
	Major Account 510000 Total		<u>378,212.04</u>
	Fund 10000 Expenditures Total		<u>378,212.04</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		464.60
	471140 OTHER STUDENT FEES	939.30-	223,127.20-
	Major Account 470000 Total	939.30-	<u>222,662.60-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		135,977.60
	Major Account 490000 Total		<u>135,977.60</u>
	Fund 25030 Revenue Total	939.30-	<u>86,685.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,069.09	99,582.80
	515100 RETIREMENT PLANS EXPENSE	2,322.09	6,960.67
	515200 FICA EXPENSE	2,383.63	7,145.94
	515400 LIFE & ACCIDENT INS EXP	103.64	311.86
	515500 HEALTH INSURANCE EXPENSE	4,860.14	16,602.65
	Major Account 510000 Total	42,738.59	<u>130,603.92</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		313.50
	522100 DUES & SUBSCRIPTION EXP		810.00
	531100 OFFICE SUPPLIES EXPENSE		73.66
	532100 NON-CAPITALIZED EQUIP PU	34,720.00	37,791.58
	543100 IT CONSULTING-APPLICATIONS		11,975.50
	555100 DATA PROC SOFTW LIC FEE		13,540.00
	Major Account 520000 Total	34,720.00	<u>64,504.24</u>
	Fund 25030 Expenditures Total	77,458.59	<u>195,108.16</u>
	Subprogram Revenues	<u>939.30-</u>	<u>86,685.00-</u>
	Subprogram Expenditures	<u>77,458.59</u>	<u>573,320.20</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		171,592.39
	515100 RETIREMENT PLANS EXPENSE		13,929.30
	515200 FICA EXPENSE		12,386.96
	515400 LIFE & ACCIDENT INS EXP		619.72
	515500 HEALTH INSURANCE EXPENSE		27,045.46
	Major Account 510000 Total		225,573.83
	Fund 10000 Expenditures Total		225,573.83
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		61.25-
	Major Account 470000 Total		61.25-
	Fund 25030 Revenue Total		61.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,282.12	71,498.04
	511200 TEMPORARY SALARIES-WAGE	87.50	37,804.50
	515100 RETIREMENT PLANS EXPENSE	2,422.57	5,517.97
	515200 FICA EXPENSE	2,250.24	6,649.76
	515400 LIFE & ACCIDENT INS EXP	58.02	181.25
	515500 HEALTH INSURANCE EXPENSE	2,442.74	8,865.40
	Major Account 510000 Total	37,543.19	130,516.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.57
	521200 COM EXPENSE - VOICE/DATA	250.90	1,462.54
	521500 PUBLICATION & PRINT EXP	35.81	904.32
	521700 1099 ROYALTY PAYMENTS		5,000.00
	521900 AWARDS EXPENSE	385.87	385.87
	522100 DUES & SUBSCRIPTION EXP	3,141.00	4,251.00
	522200 CONFERENCE REGISTRATION	546.00	1,569.00
	531100 OFFICE SUPPLIES EXPENSE	2.60	802.56
	532100 NON-CAPITALIZED EQUIP PU		1,002.00
	533900 FOOD EXPENSE		400.50
	534600 ED & RECREATIONAL SUP EX	57.96	886.51
	547100 EDUCATIONAL SERVICES		2,558.90
	555100 DATA PROC SOFTW LIC FEE		45,430.25
	Major Account 520000 Total	4,420.14	64,676.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.71	1,622.77
	572100 COMMERCIAL TRANSPORTATIO	449.40	889.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	80.26	713.00
	575100 MISC TRAVEL EXPENSE	28.00	160.25
	Major Account 570000 Total	<u>620.37</u>	<u>3,385.95</u>
	Fund 25030 Expenditures Total	<u>42,583.70</u>	<u>198,578.89</u>
	Subprogram Revenues		<u>61.25-</u>
	Subprogram Expenditures	<u>42,583.70</u>	<u>424,152.72</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		144,577.98
	511900 SUPPLEMENTAL	60,732.28	60,732.28
	515100 RETIREMENT PLANS EXPENSE		11,566.26
	515200 FICA EXPENSE		10,948.35
	515400 LIFE & ACCIDENT INS EXP		415.82
	515500 HEALTH INSURANCE EXPENSE		13,270.19
	Major Account 510000 Total	60,732.28	241,510.88
	Fund 10000 Expenditures Total	60,732.28	241,510.88
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,128.44	240,963.30
	511200 TEMPORARY SALARIES-WAGE	1,336.50	11,589.32
	511900 SUPPLEMENTAL	60,682.28	60,132.28
	515100 RETIREMENT PLANS EXPENSE	2,570.28	19,277.10
	515200 FICA EXPENSE	2,471.94	18,133.09
	515400 LIFE & ACCIDENT INS EXP	81.68	676.33
	515500 HEALTH INSURANCE EXPENSE	4,027.70	35,296.63
	Major Account 510000 Total	18,065.74	265,803.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.85	430.07
	521200 COM EXPENSE - VOICE/DATA	30.54	190.86
	521500 PUBLICATION & PRINT EXP	16,261.93	206,200.75
	521900 AWARDS EXPENSE		10.54
	522100 DUES & SUBSCRIPTION EXP	16,375.00	16,673.99
	522200 CONFERENCE REGISTRATION	250.00	9,567.00
	522400 SUBSISTENCE		724.88
	524100 RENT EXPENSE-LAND		1,800.00
	525500 RENT EXP-OTHER PERS PROP		326.60
	531100 OFFICE SUPPLIES EXPENSE	54.42	105.05
	532100 NON-CAPITALIZED EQUIP PU		1,467.18
	533900 FOOD EXPENSE		850.63
	538100 VEHICLE & EQUIP SUP EXP		15.81
	543100 IT CONSULTING-APPLICATIONS	3,240.00	3,240.00
	547100 EDUCATIONAL SERVICES		5,228.50
	554900 OTHER CONTRACTUAL SERVICES	1,856.27	98,811.00
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	559100 OTHER OPERATING EXP	199.00	2,099.00
	Major Account 520000 Total	38,277.01	349,141.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,052.60
	571600 MEALS-NOT TRAVEL STATUS		526.75
	572100 COMMERCIAL TRANSPORTATIO	625.00	9,732.44
	573100 STATE-OWNED TRANSPORT	574.00	850.08
	574500 PERSONAL VEHICLE MILEAGE		1,271.16
	575100 MISC TRAVEL EXPENSE		421.20
	Major Account 570000 Total	<u>1,199.00</u>	<u>24,854.23</u>
	Fund 25030 Expenditures Total	<u>21,410.27</u>	<u>639,799.58</u>
	Subprogram Expenditures	<u>82,142.55</u>	<u>881,310.46</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		356.50
	471140 OTHER STUDENT FEES	108.50-	167,972.46-
	Major Account 470000 Total	108.50-	167,615.96-
	Fund 25030 Revenue Total	108.50-	167,615.96-
	Subprogram Revenues	108.50-	167,615.96-
	Program Revenues	1,059.00-	254,983.41-
	Program Expenditures	228,840.56	2,290,819.17

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,715.00-
	Major Account 460000 Total		3,715.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,106.78-	20,765.89-
	Major Account 480000 Total	2,106.78-	20,765.89-
	Fund 25030 Revenue Total	2,106.78-	24,480.89-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		85.44
	Major Account 520000 Total		85.44
	Fund 25030 Expenditures Total		85.44
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	84.00-	129,728.00-
	471138 PUBLICATION FEE	14.00-	21,675.00-
	471179 OTHER SERVICES	18,949.61-	282,817.68-
	474100 GENERAL BUSINESS FEES		690.00
	Major Account 470000 Total	19,047.61-	433,530.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	623.20-	6,148.61-
	484900 OTHER PRIVATE SOURCES		1,411.44-
	485100 FINES FORFEITS & PENALTI		2,138.14
	Major Account 480000 Total	623.20-	5,421.91-
	Fund 65030 Revenue Total	19,670.81-	443,952.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,617.25
	515200 FICA EXPENSE	.02	.01
	Major Account 510000 Total	.02	8,617.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.21	685.26
	521200 COM EXPENSE - VOICE/DATA	37.74	226.41
	521500 PUBLICATION & PRINT EXP	325.12	8,976.11
	521900 AWARDS EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP		709.50
	522200 CONFERENCE REGISTRATION	2,875.00	4,358.00
	522400 SUBSISTENCE	11,085.84	33,268.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		878.00
	531100 OFFICE SUPPLIES EXPENSE		382.31
	532100 NON-CAPITALIZED EQUIP PU	9,633.87	9,633.87
	533900 FOOD EXPENSE		3,097.26
	534600 ED & RECREATIONAL SUP EX	17,381.79	321,771.92
	534900 MISCELLANEOUS SUP EXP		95.33
	549200 JANITORIAL/SECURITY SRVS		700.00
	554900 OTHER CONTRACTUAL SERVICES		53,450.51
	559100 OTHER OPERATING EXP		720.68
	Major Account 520000 Total	41,414.57	439,553.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,750.20	3,495.44
	572100 COMMERCIAL TRANSPORTATIO		1,881.04
	573100 STATE-OWNED TRANSPORT	190.00	206.64
	575100 MISC TRAVEL EXPENSE		209.15
	Major Account 570000 Total	1,940.20	5,792.27
	580000 Capital Outlay		
	588004 EQUIPMENT		525.00
	Major Account 580000 Total		525.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	8,760.00
	Major Account 590000 Total	2,000.00	8,760.00
	Fund 65030 Expenditures Total	45,354.79	463,248.10
	Subprogram Revenues	21,777.59	468,433.48
	Subprogram Expenditures	45,354.79	463,333.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,993.06
	515200 FICA EXPENSE		1,406.86
	515400 LIFE & ACCIDENT INS EXP		74.48
	515500 HEALTH INSURANCE EXPENSE		3,229.67
	Major Account 510000 Total		23,704.07
	Fund 10000 Expenditures Total		23,704.07
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		38,120.00-
	471179 OTHER SERVICES		780.94-
	474100 GENERAL BUSINESS FEES	4,015.00-	27,027.00-
	Major Account 470000 Total	4,015.00-	65,927.94-
	Fund 25030 Revenue Total	4,015.00-	65,927.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,523.49	5,046.98
	511200 TEMPORARY SALARIES-WAGE	189.00	9,073.89
	515200 FICA EXPENSE	186.45	518.77
	515400 LIFE & ACCIDENT INS EXP	9.20	16.96
	515500 HEALTH INSURANCE EXPENSE	464.21	928.42
	Major Account 510000 Total	3,372.35	15,585.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		442.48
	521500 PUBLICATION & PRINT EXP	110.30	528.26
	521700 1099 ROYALTY PAYMENTS	150.00	670.00
	521900 AWARDS EXPENSE		1,288.52
	522100 DUES & SUBSCRIPTION EXP		847.00
	522200 CONFERENCE REGISTRATION		410.00
	522400 SUBSISTENCE	108.00	221.00
	527800 REP & MAINT-OTHER PROPER		2,291.00
	532100 NON-CAPITALIZED EQUIP PU		10,342.71
	533100 HOUSEHOLD & INSTIT EXP		287.29
	533900 FOOD EXPENSE	9.36	14,663.22
	534600 ED & RECREATIONAL SUP EX	2,431.54	12,060.84
	554900 OTHER CONTRACTUAL SERVICES	1,500.00-	44,657.39
	Major Account 520000 Total	1,309.20	88,709.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,361.20
	573100 STATE-OWNED TRANSPORT		470.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		11.88
	Major Account 570000 Total		1,844.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		133.48
	Major Account 590000 Total		133.48
	Fund 25030 Expenditures Total	4,681.55	106,272.26
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,911.00-
	Major Account 460000 Total		1,911.00-
	Fund 49200 Revenue Total		1,911.00-
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,103.01-	9,927.09-
	Major Account 460000 Total	1,103.01-	9,927.09-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	736.88-	335.37-
	471179 OTHER SERVICES	2,060.89	3,021.37
	Major Account 470000 Total	1,324.01	2,686.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,000.00-	10,350.00-
	Major Account 480000 Total	10,000.00-	10,350.00-
	Fund 65030 Revenue Total	9,779.00-	17,591.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,445.07
	515100 RETIREMENT PLANS EXPENSE		915.61
	515200 FICA EXPENSE		850.64
	515400 LIFE & ACCIDENT INS EXP		7.73
	515500 HEALTH INSURANCE EXPENSE		235.33
	Major Account 510000 Total		13,454.38
	Fund 65030 Expenditures Total		13,454.38
	Subprogram Revenues	13,794.00-	85,430.03-
	Subprogram Expenditures	4,681.55	143,430.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,857.46
	511900 SUPPLEMENTAL	314,928.90	314,928.90
	515100 RETIREMENT PLANS EXPENSE		4,548.58
	515200 FICA EXPENSE		3,621.83
	515400 LIFE & ACCIDENT INS EXP		217.80
	515500 HEALTH INSURANCE EXPENSE		21,447.52
	Major Account 510000 Total	314,928.90	401,622.09
	Fund 10000 Expenditures Total	314,928.90	401,622.09
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,908.45	23,423.96
	511900 SUPPLEMENTAL	314,928.90-	314,928.90-
	515100 RETIREMENT PLANS EXPENSE	792.67	1,873.90
	515200 FICA EXPENSE	666.96	1,561.03
	515400 LIFE & ACCIDENT INS EXP	23.98	58.45
	515500 HEALTH INSURANCE EXPENSE	2,735.49	6,778.25
	Major Account 510000 Total	300,801.35-	281,233.31-
	Fund 25030 Expenditures Total	300,801.35-	281,233.31-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,649.61	131,177.72
	511200 TEMPORARY SALARIES-WAGE	144.00	39,794.00
	515100 RETIREMENT PLANS EXPENSE	639.38	9,273.82
	515200 FICA EXPENSE	781.80	10,058.03
	515400 LIFE & ACCIDENT INS EXP	36.53	468.40
	515500 HEALTH INSURANCE EXPENSE	2,156.67	24,705.88
	Major Account 510000 Total	14,407.99	215,477.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.13	526.33
	521200 COM EXPENSE - VOICE/DATA	161.65	994.39
	521500 PUBLICATION & PRINT EXP		125.74
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	875.00	2,026.00
	522400 SUBSISTENCE	2,820.90	5,576.22
	525100 RENT EXP-OFFICE EQUIP	686.89	2,330.92
	531100 OFFICE SUPPLIES EXPENSE	171.53	850.84
	534600 ED & RECREATIONAL SUP EX	123.98	2,897.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,106.78	19,394.01
	554900 OTHER CONTRACTUAL SERVICES		535.00
	Major Account 520000 Total	<u>7,109.86</u>	<u>35,456.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	533.16	2,000.87
	572100 COMMERCIAL TRANSPORTATIO		1,576.70
	573100 STATE-OWNED TRANSPORT		269.28
	574500 PERSONAL VEHICLE MILEAGE		213.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,929.00
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	<u>533.16</u>	<u>9,049.45</u>
	Fund 40000 Expenditures Total	<u>22,051.01</u>	<u>259,984.01</u>
	Subprogram Expenditures	<u>36,178.56</u>	<u>380,372.79</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		144,161.49
	515100 RETIREMENT PLANS EXPENSE		10,520.00
	515200 FICA EXPENSE		10,154.65
	515400 LIFE & ACCIDENT INS EXP		552.65
	515500 HEALTH INSURANCE EXPENSE		35,985.50
	Major Account 510000 Total		201,374.29
	Fund 10000 Expenditures Total		201,374.29
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,274.74	42,824.18
	511200 TEMPORARY SALARIES-WAGE	27.00	23,083.50
	515100 RETIREMENT PLANS EXPENSE	1,141.98	3,425.94
	515200 FICA EXPENSE	999.93	3,169.98
	515400 LIFE & ACCIDENT INS EXP	48.86	146.58
	515500 HEALTH INSURANCE EXPENSE	3,844.38	11,035.00
	Major Account 510000 Total	20,336.89	83,685.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.14	1,522.24
	521200 COM EXPENSE - VOICE/DATA	286.29	1,741.01
	521500 PUBLICATION & PRINT EXP	278.56	2,347.57
	522100 DUES & SUBSCRIPTION EXP		1,893.00
	522200 CONFERENCE REGISTRATION		1,449.00
	531100 OFFICE SUPPLIES EXPENSE	227.76	1,285.92
	532100 NON-CAPITALIZED EQUIP PU		395.00
	Major Account 520000 Total	1,217.75	10,633.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.38	1,535.55
	572100 COMMERCIAL TRANSPORTATIO	386.71	921.69
	574500 PERSONAL VEHICLE MILEAGE	71.70	491.07
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	733.79	2,963.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,200.00
	Major Account 590000 Total		1,200.00
	Fund 25030 Expenditures Total	22,288.43	98,482.23
	Subprogram Expenditures	22,288.43	299,856.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,397.20	10,274.74
	Major Account 520000 Total	1,397.20	10,274.74
	Fund 25030 Expenditures Total	1,397.20	10,274.74
	Subprogram Expenditures	1,397.20	10,274.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		421,789.91
	511200 TEMPORARY SALARIES-WAGE		39,420.00
	515100 RETIREMENT PLANS EXPENSE		33,743.15
	515200 FICA EXPENSE		30,810.13
	515400 LIFE & ACCIDENT INS EXP		1,539.54
	515500 HEALTH INSURANCE EXPENSE		81,847.82
	Major Account 510000 Total		609,150.55
	Fund 10000 Expenditures Total		609,150.55
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		350.48
	471140 OTHER STUDENT FEES	1,316.00-	86,200.95-
	471179 OTHER SERVICES		38,544.67-
	Major Account 470000 Total	1,316.00-	124,395.14-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	22,869.95-	195,154.28-
	Major Account 480000 Total	22,869.95-	195,154.28-
	Fund 25030 Revenue Total	24,185.95-	319,549.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,487.71	257,623.58
	511200 TEMPORARY SALARIES-WAGE	2,922.50	60,747.07
	511900 SUPPLEMENTAL	375.00	4,750.00
	515100 RETIREMENT PLANS EXPENSE	6,039.02	20,077.36
	515200 FICA EXPENSE	5,834.83	22,220.47
	515400 LIFE & ACCIDENT INS EXP	176.61	764.00
	515500 HEALTH INSURANCE EXPENSE	8,091.52	41,157.86
	Major Account 510000 Total	98,927.19	407,340.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	588.50	2,396.02
	521200 COM EXPENSE - VOICE/DATA	277.55	1,678.60
	521300 FREIGHT EXPENSE		295.39
	521500 PUBLICATION & PRINT EXP	489.22	10,435.84
	522100 DUES & SUBSCRIPTION EXP	1,002.05	24,264.40
	522200 CONFERENCE REGISTRATION		1,359.90
	522400 SUBSISTENCE		33,423.07
	523219 OTHER UTILITY		164.34
	525500 RENT EXP-OTHER PERS PROP		1,286.46
	527300 REP & MAINT-MEDICAL EQUI		210.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		172.50
	531100 OFFICE SUPPLIES EXPENSE	66.09	3,821.92
	532100 NON-CAPITALIZED EQUIP PU	313.48	12,833.19
	533100 HOUSEHOLD & INSTIT EXP		270.84
	533900 FOOD EXPENSE	846.00	6,573.97
	534500 AGRICULTURAL SUPPLIES EX	134.78	3,839.87
	534600 ED & RECREATIONAL SUP EX	8,423.60	101,346.95
	534800 CONST & MAINT SUP EXP	217.84	873.60
	538100 VEHICLE & EQUIP SUP EXP	252.50	256.48
	546900 OTHER MEDICAL SERVICES		400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00	4,625.00
	554900 OTHER CONTRACTUAL SERVICES	308.56	59,802.46
	556100 INSURANCE EXPENSE		103,413.80
	559100 OTHER OPERATING EXP	29.84	11,302.08
	Major Account 520000 Total	13,875.01	385,046.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,390.19	73,774.41
	572100 COMMERCIAL TRANSPORTATIO	540.35	117,932.73
	573100 STATE-OWNED TRANSPORT	3,700.83	16,218.02
	574500 PERSONAL VEHICLE MILEAGE	885.44	6,163.73
	575100 MISC TRAVEL EXPENSE	51.38	433.21
	Major Account 570000 Total	27,568.19	214,522.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,780.97	186,355.12
	Major Account 590000 Total	7,780.97	186,355.12
	Fund 25030 Expenditures Total	148,151.36	1,193,264.24
	Subprogram Revenues	<u>24,185.95</u>	<u>319,549.42</u>
	Subprogram Expenditures	<u>148,151.36</u>	<u>1,802,414.79</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		150,000.00
	Major Account 520000 Total		150,000.00
	Fund 10000 Expenditures Total		150,000.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		230.00
	471140 OTHER STUDENT FEES	70.00-	108,372.00-
	Major Account 470000 Total	70.00-	108,142.00-
	Fund 25030 Revenue Total	70.00-	108,142.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		158.10
	535100 MEDICAL SUPPLIES		711.74
	544100 PHYSICIAN SERVICES		48,000.00
	559100 OTHER OPERATING EXP		150,000.00-
	Major Account 520000 Total		101,130.16-
	Fund 25030 Expenditures Total		101,130.16-
	Subprogram Revenues	70.00-	108,142.00-
	Subprogram Expenditures		48,869.84
	Program Revenues	59,827.54-	981,554.93-
	Program Expenditures	258,051.89	3,148,552.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		164,508.48
	511900 SUPPLEMENTAL	300,515.31	300,515.31
	515100 RETIREMENT PLANS EXPENSE		13,160.70
	515200 FICA EXPENSE		11,931.24
	515400 LIFE & ACCIDENT INS EXP		551.07
	515500 HEALTH INSURANCE EXPENSE		25,630.95
	Major Account 510000 Total	300,515.31	516,297.75
	Fund 10000 Expenditures Total	300,515.31	516,297.75
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.80-	364.14-
	Major Account 450000 Total	.80-	364.14-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		83.56-
	474100 GENERAL BUSINESS FEES		688.25-
	Major Account 470000 Total		771.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,872.60-
	484900 OTHER PRIVATE SOURCES	98.18-	295.74-
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
	Major Account 480000 Total	98.18-	13,168.34-
	Fund 25030 Revenue Total	98.98-	14,304.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,695.19	564,653.07
	511200 TEMPORARY SALARIES-WAGE		376.50
	511900 SUPPLEMENTAL	315,363.60-	313,713.60-
	515100 RETIREMENT PLANS EXPENSE	4,455.62	45,172.32
	515200 FICA EXPENSE	4,091.82	36,605.51
	515400 LIFE & ACCIDENT INS EXP	154.42	1,660.37
	515500 HEALTH INSURANCE EXPENSE	6,352.97	68,802.66
	Major Account 510000 Total	244,613.58-	403,556.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.83	954.26
	521200 COM EXPENSE - VOICE/DATA	532.07	3,284.73
	521500 PUBLICATION & PRINT EXP	18,789.95-	34,517.81
	522100 DUES & SUBSCRIPTION EXP	340.00	48,553.90
	522200 CONFERENCE REGISTRATION	4,014.00	8,462.75
	522400 SUBSISTENCE		6,875.47

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2,536.84
	524600 RENT EXPENSE-BUILDINGS		23,334.15
	525500 RENT EXP-OTHER PERS PROP		2,213.78
	531100 OFFICE SUPPLIES EXPENSE	156.31	2,384.11
	532100 NON-CAPITALIZED EQUIP PU	525.65	9,317.59
	533900 FOOD EXPENSE	1,065.00	24,820.06
	534600 ED & RECREATIONAL SUP EX	52.50	4,233.83
	538100 VEHICLE & EQUIP SUP EXP	50.14	692.44
	541500 LEGAL SERVICES EXPENSE		12,176.07
	546900 OTHER MEDICAL SERVICES		200.00
	548700 REFUSE/RECYCLING	113.00	1,469.00
	554900 OTHER CONTRACTUAL SERVICES	1,076.00	15,705.00
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	559100 OTHER OPERATING EXP	797.12	2,321.51
	Major Account 520000 Total	9,960.33-	205,453.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,456.54	9,211.12
	571900 MEALS-ONE DAY TRAVEL		22.47
	572100 COMMERCIAL TRANSPORTATIO	1,493.16	3,795.47
	574500 PERSONAL VEHICLE MILEAGE	1,802.97	4,507.94
	575100 MISC TRAVEL EXPENSE	87.98	293.44
	Major Account 570000 Total	6,840.65	17,830.44
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14-	45,058.24-
	Fund 25030 Total	2,816.14-	45,058.24-
	Fund 25030 Expenditures Total	247,733.26-	626,840.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		319.66
	Major Account 800000 Total		319.66
	Fund 25030 Expenditures Total		319.66
	Subprogram Revenues	98.98-	14,304.29-
	Subprogram Expenditures	49,965.91	1,098,080.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		173,445.66
	515100 RETIREMENT PLANS EXPENSE		12,282.93
	515200 FICA EXPENSE		11,918.95
	515400 LIFE & ACCIDENT INS EXP		712.08
	515500 HEALTH INSURANCE EXPENSE		48,043.89
	Major Account 510000 Total		246,403.51
	Fund 10000 Expenditures Total		246,403.51
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	22.34-	12.75-
	Major Account 450000 Total	22.34-	12.75-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	162.19-	49,606.20-
	Major Account 470000 Total	162.19-	49,606.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,081.66-	93,409.46-
	483200 BUILDING & SPACE RENTAL	90.00-	6,396.00-
	485100 FINES FORFEITS & PENALTI	120.00-	660.00-
	486400 CASH OVER ADJUSTMENT	.59-	.59-
	Major Account 480000 Total	8,292.25-	100,466.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	140.25-	140.25-
	Major Account 490000 Total	140.25-	140.25-
	Fund 25030 Revenue Total	8,617.03-	150,225.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,271.74	57,815.22
	511200 TEMPORARY SALARIES-WAGE	1,042.50	10,274.44
	515100 RETIREMENT PLANS EXPENSE	1,364.77	4,094.31
	515200 FICA EXPENSE	1,376.24	4,777.24
	515400 LIFE & ACCIDENT INS EXP	68.49	205.47
	515500 HEALTH INSURANCE EXPENSE	5,338.21	15,786.46
	516400 UNEMPLOYM COMP INS EXP		12,260.35
	Major Account 510000 Total	28,461.95	105,213.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,373.51-	3,074.04
	521200 COM EXPENSE - VOICE/DATA	3,948.07	105,215.66
	521400 DATA PROCESSING EXPENSE	39.26	471.55
	521500 PUBLICATION & PRINT EXP	8,727.18-	51,583.08-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		630.00
	522200 CONFERENCE REGISTRATION		864.20
	525100 RENT EXP-OFFICE EQUIP	10,052.24	71,774.60
	531100 OFFICE SUPPLIES EXPENSE	186.43-	4,189.83
	541100 ACCTG & AUDITING SERVICES		19,111.16
	541700 LEGAL RELATED EXPENSE	14.07	126.08
	543100 IT CONSULTING-APPLICATIONS		23,951.00
	555100 DATA PROC SOFTW LIC FEE		4,081.50
	559100 OTHER OPERATING EXP	83,187.60-	30,648.16-
	Major Account 520000 Total	79,421.08-	151,258.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,289.88
	572100 COMMERCIAL TRANSPORTATIO		368.26
	573100 STATE-OWNED TRANSPORT	117.44	388.88
	574500 PERSONAL VEHICLE MILEAGE	13.38	282.76
	575100 MISC TRAVEL EXPENSE		39.25
	Major Account 570000 Total	130.82	2,369.03
	580000 Capital Outlay		
	588004 EQUIPMENT		31,677.52
	Major Account 580000 Total		31,677.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,523.00-
	Fund 25030 Total		10,523.00-
	Fund 25030 Expenditures Total	50,828.31-	290,518.42
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,181.01
	Major Account 800000 Total		9,181.01
	Fund 25030 Expenditures Total		9,181.01
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.83-	1,223.90-
	Major Account 480000 Total	97.83-	1,223.90-
	Fund 49200 Revenue Total	97.83-	1,223.90-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		2,629.25-
	Major Account 470000 Total		2,629.25-
	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20,000.00-
	484900 OTHER PRIVATE SOURCES	69,989.74-	412,199.72-
	Major Account 480000 Total	69,989.74-	432,199.72-
	Fund 65030 Revenue Total	69,989.74-	434,828.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,586.67	320,601.97
	511200 TEMPORARY SALARIES-WAGE	180.00	26,015.82
	515100 RETIREMENT PLANS EXPENSE	2,026.93	22,013.76
	515200 FICA EXPENSE	2,134.07	23,556.41
	515400 LIFE & ACCIDENT INS EXP	85.17	1,037.13
	515500 HEALTH INSURANCE EXPENSE	1,654.21	15,411.62
	Major Account 510000 Total	34,667.05	408,636.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		497.50
	522200 CONFERENCE REGISTRATION		5.00-
	522400 SUBSISTENCE		3,513.99
	523202 ELECTRICITY	17,360.00-	17,360.00-
	532100 NON-CAPITALIZED EQUIP PU		1,587.50
	533900 FOOD EXPENSE	1,006.20-	3,526.70-
	534600 ED & RECREATIONAL SUP EX		1,041.75
	542500 ENG & ARCH SERVICES	7,200.00	
	559100 OTHER OPERATING EXP		16.59
	Major Account 520000 Total	11,166.20-	14,234.37-
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.43-
	573100 STATE-OWNED TRANSPORT	48.80	48.80
	Major Account 570000 Total	48.80	32.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,450.32	2,742.00-
	Major Account 590000 Total	2,450.32	2,742.00-
	Fund 65030 Expenditures Total	25,999.97	391,692.71
	Subprogram Revenues	78,704.60-	586,278.12-
	Subprogram Expenditures	24,828.34-	918,091.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		89,649.36
	515100 RETIREMENT PLANS EXPENSE		7,171.92
	515200 FICA EXPENSE		6,660.83
	515400 LIFE & ACCIDENT INS EXP		317.16
	515500 HEALTH INSURANCE EXPENSE		8,131.05
	516500 WORKERS COMP PREMIUMS		228,460.00
	Major Account 510000 Total		340,390.32
	Fund 10000 Expenditures Total		340,390.32
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	125.00-	5,300.00-
	Major Account 470000 Total	125.00-	5,300.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	124.00	14,623.00-
	Major Account 480000 Total	124.00	14,623.00-
	Fund 25030 Revenue Total	1.00-	19,923.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,961.04	29,883.12
	511200 TEMPORARY SALARIES-WAGE	638.25	7,063.50
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	796.88	2,390.64
	515200 FICA EXPENSE	788.99	2,756.19
	515400 LIFE & ACCIDENT INS EXP	30.76	92.28
	515500 HEALTH INSURANCE EXPENSE	903.45	2,671.87
	516300 EMPLOYEE ASSISTANCE PRO		4,347.20
	516500 WORKERS COMP PREMIUMS		114,230.00-
	Major Account 510000 Total	13,169.37	64,425.20-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.52	1,933.47
	521200 COM EXPENSE - VOICE/DATA	168.01	851.22
	521500 PUBLICATION & PRINT EXP	3,380.00	13,049.42
	522100 DUES & SUBSCRIPTION EXP	254.50	4,239.25
	522200 CONFERENCE REGISTRATION	995.00	1,649.00
	522500 EMPLOYEE MOVING EXPENSE		6,853.47
	522600 JOB APPLICANT EXPENSE	3,427.87	17,015.04
	523219 OTHER UTILITY		9,983.37
	525500 RENT EXP-OTHER PERS PROP		18.50
	526100 REP & MAINT-REAL PROPERT		450.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,606.70	4,449.94
	531100 OFFICE SUPPLIES EXPENSE	85.44	559.32
	533900 FOOD EXPENSE		18.00
	534500 AGRICULTURAL SUPPLIES EX		232.10
	538100 VEHICLE & EQUIP SUP EXP	1,362.34	6,431.14
	554900 OTHER CONTRACTUAL SERVICES	1,109.10	15,258.21
	556100 INSURANCE EXPENSE		88,403.00
	559100 OTHER OPERATING EXP	39.47	39.47
	Major Account 520000 Total	12,955.95	171,433.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.49	1,495.55
	572100 COMMERCIAL TRANSPORTATIO	292.46	698.92
	573100 STATE-OWNED TRANSPORT	7,120.79-	2,417.93-
	574500 PERSONAL VEHICLE MILEAGE	145.80	702.80
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	6,428.04-	579.34
	580000 Capital Outlay		
	588004 EQUIPMENT		37,438.88
	Major Account 580000 Total		37,438.88
	Fund 25030 Expenditures Total	19,697.28	145,026.94
	Subprogram Revenues	1.00-	19,923.00-
	Subprogram Expenditures	19,697.28	485,417.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73,023.66
	515100 RETIREMENT PLANS EXPENSE		5,841.90
	515200 FICA EXPENSE		5,254.61
	515400 LIFE & ACCIDENT INS EXP		229.32
	515500 HEALTH INSURANCE EXPENSE		12,326.13
	Major Account 510000 Total		96,675.62
	Fund 10000 Expenditures Total		96,675.62
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,113.74	24,341.22
	511200 TEMPORARY SALARIES-WAGE		6,832.50
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	649.10	1,947.30
	515200 FICA EXPENSE	583.89	1,755.11
	515400 LIFE & ACCIDENT INS EXP	22.41	67.23
	515500 HEALTH INSURANCE EXPENSE	1,369.57	4,050.06
	Major Account 510000 Total	10,788.71	39,593.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	506.14	3,054.84
	521300 FREIGHT EXPENSE		65.46
	521500 PUBLICATION & PRINT EXP	11.10	111.77
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		80.00
	525200 RENT EXP-DATA PROC EQUIP	480.57	3,844.56
	527400 REP & MAINT-DATA PROC		2,557.06
	531100 OFFICE SUPPLIES EXPENSE		600.66
	532100 NON-CAPITALIZED EQUIP PU	25,521.08	64,005.84
	533900 FOOD EXPENSE		140.00
	547100 EDUCATIONAL SERVICES	5,500.00	5,500.00
	554900 OTHER CONTRACTUAL SERVICES	31,500.00	116,193.20
	555100 DATA PROC SOFTW LIC FEE		22,052.92
	Major Account 520000 Total	63,518.89	218,431.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		759.76
	573100 STATE-OWNED TRANSPORT		151.20
	574500 PERSONAL VEHICLE MILEAGE		482.08
	Major Account 570000 Total		1,393.04
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	78,589.92
	Major Account 580000 Total	6,549.16	78,589.92
	Fund 25030 Expenditures Total	80,856.76	338,007.69
	Subprogram Expenditures	80,856.76	434,683.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87,498.55
	515100 RETIREMENT PLANS EXPENSE		4,129.92
	515200 FICA EXPENSE		6,359.71
	515400 LIFE & ACCIDENT INS EXP		313.56
	515500 HEALTH INSURANCE EXPENSE		15,064.61
	Major Account 510000 Total		113,366.35
	Fund 10000 Expenditures Total		113,366.35
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,863.58	31,365.82
	511200 TEMPORARY SALARIES-WAGE		13,807.00
	511900 SUPPLEMENTAL	45.00	225.00
	515100 RETIREMENT PLANS EXPENSE	783.52	2,028.84
	515200 FICA EXPENSE	906.39	2,948.24
	515400 LIFE & ACCIDENT INS EXP	41.48	100.49
	515500 HEALTH INSURANCE EXPENSE	3,291.76	6,556.79
	Major Account 510000 Total	17,931.73	57,032.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.56	3,068.25
	521200 COM EXPENSE - VOICE/DATA	511.63	3,048.81
	521500 PUBLICATION & PRINT EXP	2,531.24	18,700.17
	521900 AWARDS EXPENSE		63.97
	522100 DUES & SUBSCRIPTION EXP		215.76
	522200 CONFERENCE REGISTRATION		530.00
	522400 SUBSISTENCE		180.00
	524100 RENT EXPENSE-LAND		100.00
	525500 RENT EXP-OTHER PERS PROP	3,106.95	3,106.95
	531100 OFFICE SUPPLIES EXPENSE	125.98	885.26
	532100 NON-CAPITALIZED EQUIP PU	69.98	2,899.18
	533900 FOOD EXPENSE	6,310.50	6,403.50
	534600 ED & RECREATIONAL SUP EX	1,812.23	15,748.22
	534800 CONST & MAINT SUP EXP		88.90
	534900 MISCELLANEOUS SUP EXP		584.00
	554900 OTHER CONTRACTUAL SERVICES		7,250.00
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	14,887.07	63,872.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		957.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		357.50
	574500 PERSONAL VEHICLE MILEAGE		1,060.77
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		<u>2,426.30</u>
	Fund 25030 Expenditures Total	<u>32,818.80</u>	<u>123,331.45</u>
	Subprogram Expenditures	<u>32,818.80</u>	<u>236,697.80</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		15.00
	471140 OTHER STUDENT FEES	750.00-	24,360.00-
	Major Account 470000 Total	750.00-	24,345.00-
	Fund 25030 Revenue Total	750.00-	24,345.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,786.96	276,476.42
	511200 TEMPORARY SALARIES-WAGE	1,716.00	32,085.75
	511900 SUPPLEMENTAL	220.00	2,640.00
	515100 RETIREMENT PLANS EXPENSE	1,849.62	19,558.12
	515200 FICA EXPENSE	2,053.72	21,871.52
	515400 LIFE & ACCIDENT INS EXP	80.76	1,079.10
	515500 HEALTH INSURANCE EXPENSE	3,031.08	34,346.93
	Major Account 510000 Total	34,738.14	388,057.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	915.98	15,385.42
	521200 COM EXPENSE - VOICE/DATA	447.59	2,707.77
	521300 FREIGHT EXPENSE		64.21
	521500 PUBLICATION & PRINT EXP	4,043.26	42,671.27
	522100 DUES & SUBSCRIPTION EXP	1,190.00	5,064.00
	522200 CONFERENCE REGISTRATION		1,805.00
	522400 SUBSISTENCE		1,008.72
	531100 OFFICE SUPPLIES EXPENSE		2,191.26
	532100 NON-CAPITALIZED EQUIP PU		9,188.37
	533100 HOUSEHOLD & INSTIT EXP		493.96
	534600 ED & RECREATIONAL SUP EX	140.25-	17,187.25
	543500 MGT CONSULTANT SERVICES		500.00
	547100 EDUCATIONAL SERVICES		7,199.09
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	6,456.58	105,526.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	613.34	7,138.94
	571900 MEALS-ONE DAY TRAVEL		10.89
	572100 COMMERCIAL TRANSPORTATIO		1,614.80
	573100 STATE-OWNED TRANSPORT	1,480.28	9,829.64
	574500 PERSONAL VEHICLE MILEAGE	146.06	1,430.13
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	2,239.68	20,110.40
	Fund 25030 Expenditures Total	43,434.40	513,694.56

Secure Version - Prior Month

As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

FUND NUMBER AND NAME
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

750.00-

24,345.00-

Subprogram Expenditures

43,434.40

513,694.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147,692.75
	515100 RETIREMENT PLANS EXPENSE		11,690.83
	515200 FICA EXPENSE		9,971.75
	515400 LIFE & ACCIDENT INS EXP		572.69
	515500 HEALTH INSURANCE EXPENSE		44,383.43
	Major Account 510000 Total		214,311.45
	Fund 10000 Expenditures Total		214,311.45
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,849.02-	34,862.05-
	Major Account 470000 Total	1,849.02-	34,862.05-
	Fund 25030 Revenue Total	1,849.02-	34,862.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,475.42	49,956.43
	511200 TEMPORARY SALARIES-WAGE	157.50	157.50
	515100 RETIREMENT PLANS EXPENSE	1,091.44	3,543.33
	515200 FICA EXPENSE	1,093.30	3,350.57
	515400 LIFE & ACCIDENT INS EXP	57.99	175.30
	515500 HEALTH INSURANCE EXPENSE	6,146.86	16,420.40
	Major Account 510000 Total	25,022.51	73,603.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.97	384.22
	521200 COM EXPENSE - VOICE/DATA	342.24	2,025.43
	521500 PUBLICATION & PRINT EXP	58.51	965.51
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		670.00
	525500 RENT EXP-OTHER PERS PROP	3,106.95-	
	531100 OFFICE SUPPLIES EXPENSE	269.64	2,258.51
	533900 FOOD EXPENSE	6,310.50-	
	Major Account 520000 Total	8,490.09-	6,378.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		410.83
	573100 STATE-OWNED TRANSPORT	433.44	587.40
	574500 PERSONAL VEHICLE MILEAGE	71.69	169.97
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	505.13	1,202.20
	Fund 25030 Expenditures Total	17,037.55	81,184.40
	Subprogram Revenues	1,849.02-	34,862.05-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

FUND NUMBER AND NAME
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

17,037.55

295,495.85

Program Revenues

81,403.60

679,712.46

Program Expenditures

218,982.36

3,982,160.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87,987.93
	511900 SUPPLEMENTAL	159,778.07	159,778.07
	515100 RETIREMENT PLANS EXPENSE		7,039.05
	515200 FICA EXPENSE		6,306.59
	515400 LIFE & ACCIDENT INS EXP		313.12
	515500 HEALTH INSURANCE EXPENSE		17,286.30
	Major Account 510000 Total	159,778.07	278,711.06
	Fund 10000 Expenditures Total	159,778.07	278,711.06
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		330,000.00
	Major Account 490000 Total		330,000.00
	Fund 25030 Revenue Total		330,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,713.32	33,248.76
	511200 TEMPORARY SALARIES-WAGE	1,224.00	22,686.40
	511900 SUPPLEMENTAL	159,778.07-	159,778.07-
	515100 RETIREMENT PLANS EXPENSE	937.07	2,659.91
	515200 FICA EXPENSE	942.24	3,798.47
	515400 LIFE & ACCIDENT INS EXP	38.90	108.09
	515500 HEALTH INSURANCE EXPENSE	1,920.70	5,679.94
	Major Account 510000 Total	143,001.84-	91,596.50-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.14	511.80
	521200 COM EXPENSE - VOICE/DATA	408.03	2,553.12
	521500 PUBLICATION & PRINT EXP	510.23	2,627.10
	531100 OFFICE SUPPLIES EXPENSE	1,171.42	7,588.58
	532100 NON-CAPITALIZED EQUIP PU	909.66	66,918.40
	533100 HOUSEHOLD & INSTIT EXP	112.85	3,725.25
	534800 CONST & MAINT SUP EXP		149.71
	534900 MISCELLANEOUS SUP EXP		550.00
	539300 THIRD PARTY REIMB		4,482.48-
	542500 ENG & ARCH SERVICES		312.50
	547100 EDUCATIONAL SERVICES		550.00
	554900 OTHER CONTRACTUAL SERVICES		54,626.00
	555100 DATA PROC SOFTW LIC FEE		10,599.85
	555200 SOFTWARE - NEW PURCHASES	40.37	40.37
	Major Account 520000 Total	3,555.70	146,270.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	268.56	
	575100 MISC TRAVEL EXPENSE		78.40
	Major Account 570000 Total	<u>268.56</u>	<u>78.40</u>
	Fund 25030 Expenditures Total	<u>139,177.58</u>	<u>54,752.10</u>
	Subprogram Revenues	<u> </u>	<u>330,000.00</u>
	Subprogram Expenditures	<u>20,600.49</u>	<u>333,463.16</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		209,551.16
	515100 RETIREMENT PLANS EXPENSE		16,764.02
	515200 FICA EXPENSE		14,863.67
	515400 LIFE & ACCIDENT INS EXP		711.68
	515500 HEALTH INSURANCE EXPENSE		49,480.72
	Major Account 510000 Total		291,371.25
	Fund 10000 Expenditures Total		291,371.25
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,617.43	103,907.11
	511200 TEMPORARY SALARIES-WAGE	1,728.00	7,227.00
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	100.00	1,181.96
	515100 RETIREMENT PLANS EXPENSE	1,809.38	8,312.58
	515200 FICA EXPENSE	1,739.65	7,412.00
	515400 LIFE & ACCIDENT INS EXP	65.34	169.18
	515500 HEALTH INSURANCE EXPENSE	5,226.67	27,462.70
	Major Account 510000 Total	33,286.47	155,692.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		495.00
	523203 WATER		3,644.38
	525500 RENT EXP-OTHER PERS PROP	174.58	1,014.48
	526100 REP & MAINT-REAL PROPERT	898.14	19,278.40
	527700 REP & MAINT-PHOTO/MEDIA		83.15
	527800 REP & MAINT-OTHER PROPER		133.40
	532100 NON-CAPITALIZED EQUIP PU		3,130.08
	533100 HOUSEHOLD & INSTIT EXP		1,282.50
	534500 AGRICULTURAL SUPPLIES EX	86.91	182.85
	534800 CONST & MAINT SUP EXP	7,945.92	40,709.61
	538100 VEHICLE & EQUIP SUP EXP		22.15
	542500 ENG & ARCH SERVICES		320.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,259.53
	548600 PEST CONTROL	710.00	9,763.24
	554900 OTHER CONTRACTUAL SERVICES	34,949.94	289,751.17
	Major Account 520000 Total	44,765.49	371,069.94
	Fund 25030 Expenditures Total	78,051.96	526,762.72
	Subprogram Expenditures	78,051.96	818,133.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		153,791.73
	515100 RETIREMENT PLANS EXPENSE		8,966.51
	515200 FICA EXPENSE		10,511.96
	515400 LIFE & ACCIDENT INS EXP		725.31
	515500 HEALTH INSURANCE EXPENSE		53,306.18
	Major Account 510000 Total		<u>227,301.69</u>
	Fund 10000 Expenditures Total		<u>227,301.69</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,865.94	47,355.80
	511200 TEMPORARY SALARIES-WAGE		8,760.11
	515100 RETIREMENT PLANS EXPENSE	1,110.65	3,130.09
	515200 FICA EXPENSE	1,169.64	3,873.55
	515400 LIFE & ACCIDENT INS EXP	68.78	196.13
	515500 HEALTH INSURANCE EXPENSE	5,410.60	16,226.33
	Major Account 510000 Total	24,625.61	<u>79,542.01</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		42.55
	522100 DUES & SUBSCRIPTION EXP		302.00
	532100 NON-CAPITALIZED EQUIP PU		2,710.86
	533100 HOUSEHOLD & INSTIT EXP	85.94	26,595.32
	534800 CONST & MAINT SUP EXP	72.99	1,268.06
	554900 OTHER CONTRACTUAL SERVICES		4,872.00
	Major Account 520000 Total	158.93	<u>35,790.79</u>
	Fund 25030 Expenditures Total	24,784.54	<u>115,332.80</u>
	Subprogram Expenditures	<u>24,784.54</u>	<u>342,634.49</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	523201 NATURAL GAS	6,216.58	82,170.96
	523202 ELECTRICITY	35,391.12	312,298.86
	523203 WATER	6,523.68	43,128.94
	523204 SEWER	1,382.38	15,765.58
	523219 OTHER UTILITY		120.00
	533100 HOUSEHOLD & INSTIT EXP	4,258.20	30,873.11
	534800 CONST & MAINT SUP EXP	94.38	6,651.04
	537100 LABORATORY SUP EXP		1,344.00
	548700 REFUSE/RECYCLING	4,258.75	40,476.87
	554900 OTHER CONTRACTUAL SERVICES	5,482.52	7,211.17
	Major Account 520000 Total	<u>63,607.61</u>	<u>540,160.53</u>
	Fund 25030 Expenditures Total	<u>63,607.61</u>	<u>540,160.53</u>
	Subprogram Expenditures	<u>63,607.61</u>	<u>540,160.53</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,129.53	52,185.54
	511200 TEMPORARY SALARIES-WAGE		3,595.50
	515100 RETIREMENT PLANS EXPENSE	570.35	4,174.65
	515200 FICA EXPENSE	479.00	3,486.53
	515400 LIFE & ACCIDENT INS EXP	26.50	344.86
	515500 HEALTH INSURANCE EXPENSE	2,821.99	22,034.50
	Major Account 510000 Total	11,027.37	85,821.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	526100 REP & MAINT-REAL PROPERT		281.23
	534500 AGRICULTURAL SUPPLIES EX	1,345.95	13,251.72
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		27,001.63
	Major Account 520000 Total	1,345.95	40,754.58
	Fund 25030 Expenditures Total	12,373.32	126,576.16
	Subprogram Expenditures	12,373.32	126,576.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 25030 Revenue Total		130,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5,172.68
	542500 ENG & ARCH SERVICES		597.64
	549500 HAZARDOUS WASTE DISPOSAL		61,000.00
	554900 OTHER CONTRACTUAL SERVICES		20,464.20
	Major Account 520000 Total		87,234.52
	Fund 25030 Expenditures Total		87,234.52
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures		87,234.52
	Program Revenues		200,000.00
	Program Expenditures	199,417.92	2,248,202.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,645.00
	Major Account 590000 Total		14,645.00
	Fund 10000 Expenditures Total		14,645.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	29,552.00-	357,424.00-
	Major Account 460000 Total	29,552.00-	357,424.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	27,759.39-	6,491.39-
	Major Account 470000 Total	27,759.39-	6,491.39-
	Fund 25030 Revenue Total	57,311.39-	363,915.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,511.00	346,941.00
	Major Account 590000 Total	15,511.00	346,941.00
	Fund 25030 Expenditures Total	15,511.00	346,941.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	81.00	60,287.17
	515200 FICA EXPENSE		47.06-
	Major Account 510000 Total	81.00	60,240.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,715.00
	Major Account 520000 Total		3,715.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	586,203.36	12,097,904.86
	Fund 40000 Total	586,203.36	12,097,904.86
	Fund 40000 Expenditures Total	81.00	63,955.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,146.50-
	Major Account 800000 Total		17,146.50-
	Fund 40000 Expenditures Total		17,146.50-
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,450.00-
	Major Account 460000 Total		9,450.00-
	Fund 49200 Revenue Total		9,450.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,450.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		9,450.00
	Fund 49200 Expenditures Total		9,450.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23,162.50-	249,112.50-
	484900 OTHER PRIVATE SOURCES	21,041.50-	886,051.65-
	Major Account 480000 Total	44,204.00-	1,135,164.15-
	Fund 65030 Revenue Total	44,204.00-	1,135,164.15-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,926.00	1,123,485.65
	Major Account 590000 Total	43,926.00	1,123,485.65
	Fund 65030 Expenditures Total	43,926.00	1,123,485.65
	Subprogram Revenues	101,515.39-	1,508,529.54-
	Subprogram Expenditures	645,721.36	13,656,381.62
	Program Revenues	101,515.39-	1,508,529.54-
	Program Expenditures	645,721.36	13,656,381.62

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	888.40-	13,614.88-
	484500 REIMB NON-GOVT SOURCES	719,905.00-	649,963.64-
	Major Account 480000 Total	<u>720,793.40-</u>	<u>663,578.52-</u>
	Fund 55031 Revenue Total	<u>720,793.40-</u>	<u>663,578.52-</u>
	Subprogram Revenues	<u><u>720,793.40-</u></u>	<u><u>663,578.52-</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,073.90-
	Major Account 470000 Total		3,073.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,799.06-	24,290.04-
	484500 REIMB NON-GOVT SOURCES	125,000.00-	1,500,000.00-
	486300 CLEARING ACCOUNT	49,140.59-	6,886.04
	Major Account 480000 Total	175,939.65-	1,517,404.00-
	Fund 55030 Revenue Total	175,939.65-	1,520,477.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,444.68	409,679.58
	511200 TEMPORARY SALARIES-WAGE	2,166.75	37,013.76
	511300 OVERTIME PAYMENTS		27.00
	511900 SUPPLEMENTAL	150.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	2,427.81	29,074.59
	515200 FICA EXPENSE	2,466.75	28,860.07
	515400 LIFE & ACCIDENT INS EXP	130.27	1,721.53
	515500 HEALTH INSURANCE EXPENSE	13,232.02	148,619.39
	Major Account 510000 Total	55,018.28	656,795.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.12	37.04
	521200 COM EXPENSE - VOICE/DATA	1,393.86	8,830.33
	521500 PUBLICATION & PRINT EXP	873.55	7,655.99
	522100 DUES & SUBSCRIPTION EXP	219.00-	2,649.20
	522200 CONFERENCE REGISTRATION	1,440.00-	714.00
	522400 SUBSISTENCE	518.05	4,335.54
	523201 NATURAL GAS	2,729.44	40,345.02
	523202 ELECTRICITY	12,023.66	195,746.04
	523203 WATER	2,220.67	22,108.76
	523204 SEWER	997.36	9,190.20
	525500 RENT EXP-OTHER PERS PROP		850.00
	526100 REP & MAINT-REAL PROPERT	690.87	19,815.30
	527200 REP & MAINT-MOTOR VEHICL		2,566.42
	527600 REP & MAINT-HOUSE/INST E		6,386.48
	527700 REP & MAINT-PHOTO/MEDIA		79.14
	531100 OFFICE SUPPLIES EXPENSE	419.67	1,772.10
	532100 NON-CAPITALIZED EQUIP PU	995.57	45,099.07
	533100 HOUSEHOLD & INSTIT EXP	.34-	27,956.82
	533900 FOOD EXPENSE		702.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	9,742.90	15,770.20
	534800 CONST & MAINT SUP EXP	2,026.19	45,254.18
	534900 MISCELLANEOUS SUP EXP	2,103.56	6,534.57
	535100 MEDICAL SUPPLIES		476.97
	539300 THIRD PARTY REIMB		3,259.62
	541100 ACCTG & AUDITING SERVICES	1,750.00	17,463.33
	541500 LEGAL SERVICES EXPENSE		160.00
	542500 ENG & ARCH SERVICES		26,148.12
	547100 EDUCATIONAL SERVICES		1,911.00
	549100 LAUNDRY SERVICES		13,316.19
	554900 OTHER CONTRACTUAL SERVICES	32,578.74	191,021.89
	555100 DATA PROC SOFTW LIC FEE		5,800.00
	556100 INSURANCE EXPENSE		44,680.74
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	69,412.87	765,867.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.65	2,418.40
	571900 MEALS-ONE DAY TRAVEL		28.96
	572100 COMMERCIAL TRANSPORTATIO	505.70	1,193.80
	573100 STATE-OWNED TRANSPORT	487.20	1,121.36
	574500 PERSONAL VEHICLE MILEAGE	60.46	287.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		141.67
	575100 MISC TRAVEL EXPENSE		71.50
	Major Account 570000 Total	79.61	5,262.77
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14	45,058.24
	Major Account 580000 Total	2,816.14	45,058.24
	Fund 55030 Expenditures Total	127,326.90	1,472,984.61
55032 PSC REVENUE BOND CONST. FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,612.94	83,940.43
	484500 REIMB NON-GOVT SOURCES	1,000,000.00	683,665.66
	Major Account 480000 Total	996,387.06	767,606.09
	Fund 55032 Revenue Total	996,387.06	767,606.09
	Subprogram Revenues	820,447.41	2,288,083.99
	Subprogram Expenditures	127,326.90	1,472,984.61
	Program Revenues	99,654.01	2,951,662.51
	Program Expenditures	127,326.90	1,472,984.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		2,539.67
	Major Account 480000 Total		2,539.67
	Fund 25040 Revenue Total		2,539.67
	Subprogram Revenues		2,539.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		.79-
	Major Account 450000 Total		.79-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	803,652.03-	20,746.70
	471140 OTHER STUDENT FEES	40,449.81-	3,417.70
	471169 TUITION WAIVER	4.00	1.00
	471179 OTHER SERVICES	441.48	537.84-
	474100 GENERAL BUSINESS FEES	40,199.98	70,825.94
	Major Account 470000 Total	803,456.38-	94,453.50
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	13,680.00-	26,106.28-
	485100 FINES FORFEITS & PENALTI	510.48-	156.77-
	Major Account 480000 Total	14,190.48-	26,263.05-
	Fund 25040 Revenue Total	817,646.86-	68,189.66
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,899.74-	2,920.80-
	Major Account 590000 Total	2,899.74-	2,920.80-
	Fund 25040 Expenditures Total	2,899.74-	2,920.80-
	Subprogram Revenues	817,646.86-	68,189.66
	Subprogram Expenditures	2,899.74-	2,920.80-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,812,006.87
	511200 TEMPORARY SALARIES-WAGE	17,167.94	854,998.30
	511300 OVERTIME PAYMENTS		7.31
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE		537,895.80
	515200 FICA EXPENSE	1,272.37	550,921.52
	515400 LIFE & ACCIDENT INS EXP	1.07-	21,413.05
	515500 HEALTH INSURANCE EXPENSE	4.31	1,004,318.15
	Major Account 510000 Total	18,443.55	9,782,061.00
	Fund 10000 Expenditures Total	18,443.55	9,782,061.00
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.40-	139.57-
	Major Account 450000 Total	6.40-	139.57-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	18,329.00-	23,504.00-
	461600 OP GRANTS - LOCAL GOVERN	1,634.75-	1,634.75-
	Major Account 460000 Total	19,963.75-	25,138.75-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7.16-	698.54-
	471110 RESIDENT TUITION	15,400.00-	9,291,933.75-
	471111 NON-RESIDENT TUITION	12,500.00-	1,926,919.36-
	471112 OFF CAMPUS TUITION	55,877.00-	462,988.05-
	471113 ON-LINE TUITION	56,480.00-	1,907,631.31-
	471114 CCSSC TUITION		321,242.00-
	471140 OTHER STUDENT FEES	47,686.30-	2,901,620.58-
	471169 TUITION WAIVER	11.00-	39.00-
	471179 OTHER SERVICES	213.09-	1,425.58-
	474100 GENERAL BUSINESS FEES	54.08-	2,208.54-
	475101 AUTO REGISTRATION	10.00-	4,460.00-
	475201 CREDIT BY EXAM		60.00-
	Major Account 470000 Total	188,238.63-	16,821,226.71-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,112.50-
	484500 REIMB NON-GOVT SOURCES		13,939.79-
	484900 OTHER PRIVATE SOURCES	1,475.22-	20,728.16-
	485100 FINES FORFEITS & PENALTI	337.39	41,077.65
	Major Account 480000 Total	1,137.83-	4,297.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	87,959.80-	100,234.35-
	493200 OPERATING TRANSFERS OUT		812,274.55
	Major Account 490000 Total	<u>87,959.80-</u>	<u>712,040.20</u>
	Fund 25040 Revenue Total	297,306.41-	16,130,167.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	917,448.96	3,239,711.38
	511200 TEMPORARY SALARIES-WAGE	9,179.23	245,001.26
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	72,734.41	255,971.53
	515200 FICA EXPENSE	67,850.75	256,164.06
	515400 LIFE & ACCIDENT INS EXP	2,172.54	8,265.41
	515500 HEALTH INSURANCE EXPENSE	119,006.41	400,294.93
	Major Account 510000 Total	<u>1,188,442.30</u>	<u>4,405,508.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	824.65	12,842.42
	521200 COM EXPENSE - VOICE/DATA	3,642.92	21,604.60
	521300 FREIGHT EXPENSE	4.87	367.47
	521500 PUBLICATION & PRINT EXP	5,659.16	48,895.89
	521700 1099 ROYALTY PAYMENTS		1,495.00
	521900 AWARDS EXPENSE	697.49	1,072.79
	522100 DUES & SUBSCRIPTION EXP	444.97	19,339.06
	522200 CONFERENCE REGISTRATION	4,210.55	24,390.06
	522500 EMPLOYEE MOVING EXPENSE		4,611.48
	522600 JOB APPLICANT EXPENSE	4,672.89	10,815.83
	524700 RENT EXP-OTHER REAL PROP		1,375.00
	525100 RENT EXP-OFFICE EQUIP	5,193.74	31,162.44
	525500 RENT EXP-OTHER PERS PROP	277.70	4,554.37
	526100 REP & MAINT-REAL PROPERT		900.40
	527200 REP & MAINT-MOTOR VEHICL		6.97
	527400 REP & MAINT-DATA PROC	89.99	89.99
	527600 REP & MAINT-HOUSE/INST E		420.60
	527700 REP & MAINT-PHOTO/MEDIA	789.00	789.00
	527800 REP & MAINT-OTHER PROPER	8,519.41	22,582.19
	531100 OFFICE SUPPLIES EXPENSE	1,786.77	15,586.80
	532100 NON-CAPITALIZED EQUIP PU	91,440.37	209,439.71
	533100 HOUSEHOLD & INSTIT EXP	1,930.96	23,955.36
	533900 FOOD EXPENSE	58.61	6,826.05
	534500 AGRICULTURAL SUPPLIES EX	88.95	88.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	12,946.38	64,184.05
	534800 CONST & MAINT SUP EXP	71.87	1,089.00
	534900 MISCELLANEOUS SUP EXP		15.50
	535100 MEDICAL SUPPLIES		93.31
	537100 LABORATORY SUP EXP	28,552.03	55,625.81
	538100 VEHICLE & EQUIP SUP EXP		68.42
	539300 THIRD PARTY REIMB		1,458.00
	543200 IT CONSULTING-HW/SW SUPP		600.00
	547100 EDUCATIONAL SERVICES	18,110.00	50,260.00
	549100 LAUNDRY SERVICES	52.10	974.35
	549200 JANITORIAL/SECURITY SRVS		2,795.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	29,850.00
	555100 DATA PROC SOFTW LIC FEE		8,279.55
	555200 SOFTWARE - NEW PURCHASES	305.83	3,967.43
	556100 INSURANCE EXPENSE		121.92
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	193,371.21	682,624.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,076.15	45,051.29
	571900 MEALS-ONE DAY TRAVEL		40.37
	572100 COMMERCIAL TRANSPORTATIO	2,651.60	18,621.81
	573100 STATE-OWNED TRANSPORT	1,676.40	21,539.50
	574500 PERSONAL VEHICLE MILEAGE	2,181.75	47,107.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,131.55
	575100 MISC TRAVEL EXPENSE	140.00	1,516.41
	Major Account 570000 Total	9,725.90	139,008.78
	580000 Capital Outlay		
	588004 EQUIPMENT		19,665.94
	Major Account 580000 Total		19,665.94
	Fund 25040 Expenditures Total	1,391,539.41	5,246,808.06
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		125,721.93-
	Major Account 460000 Total		125,721.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.77-	183.52-
	484900 OTHER PRIVATE SOURCES	30,200.00	
	Major Account 480000 Total	30,192.23	183.52-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	480000 Revenues - Miscellaneous		
	Fund 49300 Revenue Total	30,192.23	125,905.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,492.67	67,070.82
	511200 TEMPORARY SALARIES-WAGE		17,858.77
	511300 OVERTIME PAYMENTS		200.25
	515100 RETIREMENT PLANS EXPENSE	199.41	5,365.73
	515200 FICA EXPENSE	183.47	5,094.59
	515400 LIFE & ACCIDENT INS EXP	.28	194.70
	515500 HEALTH INSURANCE EXPENSE		11,060.36
	Major Account 510000 Total	2,875.83	106,845.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.37
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	555.00	2,100.00
	525500 RENT EXP-OTHER PERS PROP		363.62
	533900 FOOD EXPENSE	15.74-	
	534600 ED & RECREATIONAL SUP EX		431.36
	537100 LABORATORY SUP EXP		3,447.26
	538100 VEHICLE & EQUIP SUP EXP		25.16
	539100 INDIRECT COST ALLOWANCE		3,500.00
	547100 EDUCATIONAL SERVICES		5,650.00
	Major Account 520000 Total	539.26	15,575.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,289.67	2,896.91
	572100 COMMERCIAL TRANSPORTATIO	729.23	729.23
	573100 STATE-OWNED TRANSPORT	722.50	1,090.00
	574500 PERSONAL VEHICLE MILEAGE		280.80
	575100 MISC TRAVEL EXPENSE	28.00	87.50
	Major Account 570000 Total	2,769.40	5,084.44
	Fund 49300 Expenditures Total	6,184.49	127,505.43
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		7,110.00-
	Major Account 470000 Total		7,110.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,255.00-	86,042.00-
	Major Account 480000 Total	1,255.00-	86,042.00-
	Fund 65060 Revenue Total	1,255.00-	93,152.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,000.00
	511200 TEMPORARY SALARIES-WAGE	3,354.25	51,212.50
	515200 FICA EXPENSE	156.23	1,206.23
	Major Account 510000 Total	<u>3,510.48</u>	<u>59,418.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.11	305.56
	521300 FREIGHT EXPENSE	5.18	71.24
	521500 PUBLICATION & PRINT EXP		7,639.81
	521700 1099 ROYALTY PAYMENTS		3,620.00
	522100 DUES & SUBSCRIPTION EXP		1,305.00
	522200 CONFERENCE REGISTRATION	670.00	1,406.11
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	13.65	632.99
	532100 NON-CAPITALIZED EQUIP PU	1,197.04	1,197.04
	533100 HOUSEHOLD & INSTIT EXP		618.32
	533900 FOOD EXPENSE		4,285.06
	534600 ED & RECREATIONAL SUP EX		9,224.53
	547100 EDUCATIONAL SERVICES		6,150.00
	554900 OTHER CONTRACTUAL SERVICES		1,663.87
	555200 SOFTWARE - NEW PURCHASES		1,600.00
	Major Account 520000 Total	<u>1,908.98</u>	<u>39,759.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,321.88
	572100 COMMERCIAL TRANSPORTATIO	639.90	2,251.17
	574500 PERSONAL VEHICLE MILEAGE		865.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		332.20
	575100 MISC TRAVEL EXPENSE		141.50
	Major Account 570000 Total	<u>639.90</u>	<u>9,911.75</u>
	Fund 65060 Expenditures Total	<u>6,059.36</u>	<u>109,090.01</u>
	Subprogram Revenues	<u>268,369.18-</u>	<u>16,349,225.08-</u>
	Subprogram Expenditures	<u>1,422,226.81</u>	<u>15,265,464.50</u>
	Program Revenues	<u>1,086,016.04-</u>	<u>16,278,495.75-</u>
	Program Expenditures	<u>1,419,327.07</u>	<u>15,262,543.70</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,485.00
	515100 RETIREMENT PLANS EXPENSE		118.80
	515200 FICA EXPENSE		111.88
	515400 LIFE & ACCIDENT INS EXP	.70-	
	515500 HEALTH INSURANCE EXPENSE	24.73-	
	Major Account 510000 Total	<u>25.43-</u>	<u>1,715.68</u>
	Fund 10000 Expenditures Total	25.43-	1,715.68
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		92.75
	525500 RENT EXP-OTHER PERS PROP		185.72
	527800 REP & MAINT-OTHER PROPER		180.00
	532100 NON-CAPITALIZED EQUIP PU		1,296.95
	534600 ED & RECREATIONAL SUP EX		2,419.04
	538100 VEHICLE & EQUIP SUP EXP		62.72
	555200 SOFTWARE - NEW PURCHASES	833.00	833.00
	Major Account 520000 Total	<u>833.00</u>	<u>5,070.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	314.16	851.61
	572100 COMMERCIAL TRANSPORTATIO		1,957.81
	574500 PERSONAL VEHICLE MILEAGE	362.73	362.73
	575100 MISC TRAVEL EXPENSE		31.75
	Major Account 570000 Total	<u>676.89</u>	<u>3,203.90</u>
	Fund 25040 Expenditures Total	<u>1,509.89</u>	<u>8,274.08</u>
	Subprogram Expenditures	<u>1,484.46</u>	<u>9,989.76</u>
	Program Expenditures	<u>1,484.46</u>	<u>9,989.76</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		1,086.00-
	471179 OTHER SERVICES	43,960.00-	154,397.46-
	Major Account 470000 Total	43,960.00-	155,483.46-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		765.00-
	Major Account 480000 Total		765.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,182.48	93,767.29
	Major Account 490000 Total	23,182.48	93,767.29
	Fund 25040 Revenue Total	20,777.52-	62,481.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,639.97
	511200 TEMPORARY SALARIES-WAGE	483.75	22,797.88
	511300 OVERTIME PAYMENTS		148.50
	515100 RETIREMENT PLANS EXPENSE		2,875.19
	515200 FICA EXPENSE	36.98	3,999.14
	Major Account 510000 Total	520.73	66,460.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.22	481.54
	521500 PUBLICATION & PRINT EXP	20.00	119.22
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP		6,105.00
	531100 OFFICE SUPPLIES EXPENSE		24.17
	533100 HOUSEHOLD & INSTIT EXP		6.08
	533900 FOOD EXPENSE		17,597.46
	534600 ED & RECREATIONAL SUP EX	1,599.08	11,964.95
	554900 OTHER CONTRACTUAL SERVICES	264.00	874.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,104.30	38,042.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		310.95
	573100 STATE-OWNED TRANSPORT		237.00
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total		591.15
	580000 Capital Outlay		
	588004 EQUIPMENT		3,516.12
	Major Account 580000 Total		3,516.12
	Fund 25040 Expenditures Total	2,625.03	108,610.37

Secure Version - Prior Month

As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

20,777.52-

62,481.17-

Subprogram Expenditures

2,625.03

108,610.37

Program Revenues

20,777.52-

62,481.17-

Program Expenditures

2,625.03

108,610.37

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		506,273.32
	511200 TEMPORARY SALARIES-WAGE	6.61	29,796.06
	515100 RETIREMENT PLANS EXPENSE		38,969.27
	515200 FICA EXPENSE	45.00	36,801.53
	515400 LIFE & ACCIDENT INS EXP	2.03	1,882.66
	515500 HEALTH INSURANCE EXPENSE	148.89	97,912.07
	Major Account 510000 Total	202.53	711,634.91
	Fund 10000 Expenditures Total	202.53	711,634.91
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	437.58	2,619.53-
	Major Account 480000 Total	437.58	2,619.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.39-
	Major Account 490000 Total		59.39-
	Fund 25040 Revenue Total	437.58	2,678.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,273.37	46,273.37
	511200 TEMPORARY SALARIES-WAGE	1,153.62	3,323.37
	515100 RETIREMENT PLANS EXPENSE	3,535.60	3,535.60
	515200 FICA EXPENSE	3,379.23	3,545.22
	515400 LIFE & ACCIDENT INS EXP	149.81	150.17
	515500 HEALTH INSURANCE EXPENSE	9,099.38	9,111.95
	Major Account 510000 Total	63,591.01	65,939.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	691.02	4,709.34
	521200 COM EXPENSE - VOICE/DATA	275.30	1,681.99
	521500 PUBLICATION & PRINT EXP		4,001.96
	522100 DUES & SUBSCRIPTION EXP	77,658.71	210,879.14
	522200 CONFERENCE REGISTRATION	45.00	180.00
	525100 RENT EXP-OFFICE EQUIP	133.56	801.36
	527400 REP & MAINT-DATA PROC		500.00
	531100 OFFICE SUPPLIES EXPENSE	455.71	5,783.52
	532100 NON-CAPITALIZED EQUIP PU	5,729.36	52,336.97
	533100 HOUSEHOLD & INSTIT EXP	34.69	34.69
	534600 ED & RECREATIONAL SUP EX		518.40
	534900 MISCELLANEOUS SUP EXP		270.40
	555100 DATA PROC SOFTW LIC FEE		19,988.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	85,023.35	301,686.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.51	97.92
	573100 STATE-OWNED TRANSPORT	166.50	400.00
	574500 PERSONAL VEHICLE MILEAGE		173.34
	Major Account 570000 Total	173.01	671.26
	Fund 25040 Expenditures Total	148,787.37	368,297.41
	Subprogram Revenues	437.58	2,678.92
	Subprogram Expenditures	148,989.90	1,079,932.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	443.02	443.02
	534600 ED & RECREATIONAL SUP EX	1,672.80	3,339.34
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	<u>2,115.82</u>	<u>3,932.36</u>
	Fund 25040 Expenditures Total	<u>2,115.82</u>	<u>3,932.36</u>
	Subprogram Expenditures	<u>2,115.82</u>	<u>3,932.36</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,866.37
	515100 RETIREMENT PLANS EXPENSE		2,789.27
	515200 FICA EXPENSE		2,582.71
	515400 LIFE & ACCIDENT INS EXP		140.36
	515500 HEALTH INSURANCE EXPENSE		6,055.25
	Major Account 510000 Total		46,433.96
	Fund 10000 Expenditures Total		46,433.96
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,261.03-	10,835.63-
	Major Account 470000 Total	2,261.03-	10,835.63-
	Fund 25040 Revenue Total	2,261.03-	10,835.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,169.67	3,169.67
	515100 RETIREMENT PLANS EXPENSE	253.57	253.57
	515200 FICA EXPENSE	234.61	234.61
	515400 LIFE & ACCIDENT INS EXP	11.32	11.32
	515500 HEALTH INSURANCE EXPENSE	552.62	552.62
	Major Account 510000 Total	4,221.79	4,221.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.54	184.29
	521300 FREIGHT EXPENSE		14.54
	521500 PUBLICATION & PRINT EXP		745.13
	525100 RENT EXP-OFFICE EQUIP	135.44	812.64
	527100 REP & MAINT-OFFICE EQUIP		1,560.15
	531100 OFFICE SUPPLIES EXPENSE	1,667.98	10,891.77
	532100 NON-CAPITALIZED EQUIP PU	295.59	4,974.97
	533100 HOUSEHOLD & INSTIT EXP	27.79	44.14
	534600 ED & RECREATIONAL SUP EX	445.41-	5,356.98-
	534800 CONST & MAINT SUP EXP	20.00	20.00
	Major Account 520000 Total	1,764.93	13,890.65
	Fund 25040 Expenditures Total	5,986.72	18,112.44
	Subprogram Revenues	2,261.03-	10,835.63-
	Subprogram Expenditures	5,986.72	64,546.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		576,464.58
	511200 TEMPORARY SALARIES-WAGE		100,895.29
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL		4,675.00
	515100 RETIREMENT PLANS EXPENSE		39,822.03
	515200 FICA EXPENSE		41,606.21
	515400 LIFE & ACCIDENT INS EXP		1,962.35
	515500 HEALTH INSURANCE EXPENSE		105,003.91
	Major Account 510000 Total		870,449.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,151.71	1,151.71
	Major Account 520000 Total	1,151.71	1,151.71
	Fund 10000 Expenditures Total	1,151.71	871,601.33
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	69.00-	69.00-
	Major Account 480000 Total	69.00-	69.00-
	Fund 25040 Revenue Total	69.00-	69.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,996.34	52,996.34
	511200 TEMPORARY SALARIES-WAGE	16,138.50	24,140.50
	511900 SUPPLEMENTAL	425.00	425.00
	515100 RETIREMENT PLANS EXPENSE	3,657.23	3,657.23
	515200 FICA EXPENSE	4,722.05	5,161.36
	515400 LIFE & ACCIDENT INS EXP	160.99	160.99
	515500 HEALTH INSURANCE EXPENSE	9,757.77	9,757.77
	Major Account 510000 Total	87,857.88	96,299.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.02
	521200 COM EXPENSE - VOICE/DATA	4,409.13	28,235.86
	521300 FREIGHT EXPENSE	8.20	20.80
	521400 DATA PROCESSING EXPENSE	847.65-	2,822.89
	521500 PUBLICATION & PRINT EXP	1,356.04	1,881.40
	521700 1099 ROYALTY PAYMENTS	495.00	688.97
	522100 DUES & SUBSCRIPTION EXP	2,409.88	8,967.01
	522200 CONFERENCE REGISTRATION		7,328.00
	525100 RENT EXP-OFFICE EQUIP	2,428.86	14,346.76
	527100 REP & MAINT-OFFICE EQUIP		99.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	168.49	2,601.56
	527400 REP & MAINT-DATA PROC	1,356.45	67,870.34
	527500 REP & MAINT-COMM EQUIP		408.24
	527600 REP & MAINT-HOUSE/INST E		1,108.33
	527700 REP & MAINT-PHOTO/MEDIA	430.00	430.00
	527800 REP & MAINT-OTHER PROPER	195.00	1,474.50
	531100 OFFICE SUPPLIES EXPENSE	14.44	2,215.22
	532100 NON-CAPITALIZED EQUIP PU	44,051.65	111,094.55
	533100 HOUSEHOLD & INSTIT EXP	1,554.42	5,370.56
	533900 FOOD EXPENSE		137.12
	534800 CONST & MAINT SUP EXP	1,448.07	4,912.52
	537100 LABORATORY SUP EXP		8.99
	538100 VEHICLE & EQUIP SUP EXP	32.58	1,466.58
	543100 IT CONSULTING-APPLICATIONS	2,646.87	23,931.87
	543200 IT CONSULTING-HW/SW SUPP		21,529.17-
	543300 IT CONSULTING-OTHER		48,300.00
	554900 OTHER CONTRACTUAL SERVICES	23,266.49	37,662.77
	555100 DATA PROC SOFTW LIC FEE	75,735.04	178,354.38
	555200 SOFTWARE - NEW PURCHASES	134.46	15,475.96
	556100 INSURANCE EXPENSE		263.20
	Major Account 520000 Total	161,293.42	546,011.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.00	4,429.35
	573100 STATE-OWNED TRANSPORT	125.50	3,580.90
	574500 PERSONAL VEHICLE MILEAGE	129.47	4,390.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,009.00
	575100 MISC TRAVEL EXPENSE	15.00	87.00
	Major Account 570000 Total	815.97	13,496.85
	580000 Capital Outlay		
	588004 EQUIPMENT		37,032.01
	Major Account 580000 Total		37,032.01
	Fund 25040 Expenditures Total	249,967.27	692,839.26
	Subprogram Revenues	<u>69.00-</u>	<u>69.00-</u>
	Subprogram Expenditures	<u>251,118.98</u>	<u>1,564,440.59</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	64.75	590.42
	515200 FICA EXPENSE	4.91	4.91
	Major Account 510000 Total	69.66	595.33
	Fund 10000 Expenditures Total	69.66	595.33
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		159,858.00-
	Major Account 470000 Total		159,858.00-
	Fund 25040 Revenue Total		159,858.00-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	95.86	280.77
	515400 LIFE & ACCIDENT INS EXP		16.11-
	515500 HEALTH INSURANCE EXPENSE		529.05-
	Major Account 510000 Total	95.86	264.39-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.78
	521200 COM EXPENSE - VOICE/DATA		30.05
	522100 DUES & SUBSCRIPTION EXP		37.50
	531100 OFFICE SUPPLIES EXPENSE		55.16
	533100 HOUSEHOLD & INSTIT EXP		12.99
	533900 FOOD EXPENSE		84.21
	534600 ED & RECREATIONAL SUP EX	11.40	11.40
	535100 MEDICAL SUPPLIES		27.45
	Major Account 520000 Total	11.40	278.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		28,540.13
	571800 TAXABLE TRAVEL EXPENSES		3,550.00
	572100 COMMERCIAL TRANSPORTATIO	7,344.22	33,634.45
	574500 PERSONAL VEHICLE MILEAGE		230.06
	575100 MISC TRAVEL EXPENSE	19,058.72	87,672.51
	Major Account 570000 Total	26,402.94	153,627.15
	Fund 25040 Expenditures Total	26,510.20	153,641.30
	Subprogram Revenues		159,858.00-
	Subprogram Expenditures	26,579.86	154,236.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		457,169.42
	515100 RETIREMENT PLANS EXPENSE		36,573.54
	515200 FICA EXPENSE		33,464.64
	515400 LIFE & ACCIDENT INS EXP		1,440.36
	515500 HEALTH INSURANCE EXPENSE		45,190.53
	Major Account 510000 Total		573,838.49
	Fund 10000 Expenditures Total		573,838.49
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,869.17	69,869.17
	511200 TEMPORARY SALARIES-WAGE	500.00	500.00
	515100 RETIREMENT PLANS EXPENSE	5,541.47	5,541.47
	515200 FICA EXPENSE	5,251.13	5,251.13
	515400 LIFE & ACCIDENT INS EXP	137.66	137.66
	515500 HEALTH INSURANCE EXPENSE	4,070.13	4,070.13
	Major Account 510000 Total	85,369.56	85,369.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.84	5,353.68
	521200 COM EXPENSE - VOICE/DATA	66.73	417.26
	521300 FREIGHT EXPENSE		152.77
	521500 PUBLICATION & PRINT EXP	278.87	5,392.46
	521900 AWARDS EXPENSE		123.30
	522100 DUES & SUBSCRIPTION EXP	96.00	27,302.25
	522200 CONFERENCE REGISTRATION	705.00	6,280.74
	522600 JOB APPLICANT EXPENSE	3,237.68	36,459.86
	524700 RENT EXP-OTHER REAL PROP	150.00	9,951.00
	525100 RENT EXP-OFFICE EQUIP	282.36	1,694.16
	527100 REP & MAINT-OFFICE EQUIP		80.92
	527800 REP & MAINT-OTHER PROPER	3,000.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE	21.38	1,598.34
	532100 NON-CAPITALIZED EQUIP PU	3,963.21	7,151.20
	533100 HOUSEHOLD & INSTIT EXP		1,057.19
	533900 FOOD EXPENSE	32.00	2,115.47
	534600 ED & RECREATIONAL SUP EX		861.49
	537100 LABORATORY SUP EXP		239.18
	547100 EDUCATIONAL SERVICES		14,600.00
	554900 OTHER CONTRACTUAL SERVICES		4,739.00
	Major Account 520000 Total	12,296.07	128,570.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,780.37	9,973.65
	572100 COMMERCIAL TRANSPORTATIO	424.47	3,215.09
	573100 STATE-OWNED TRANSPORT	506.50	1,559.20
	574500 PERSONAL VEHICLE MILEAGE	463.32	3,574.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		632.80
	575100 MISC TRAVEL EXPENSE		128.60
	Major Account 570000 Total	<u>4,174.66</u>	<u>19,083.69</u>
	Fund 25040 Expenditures Total	<u>101,840.29</u>	<u>233,023.52</u>
	Subprogram Expenditures	<u>101,840.29</u>	<u>806,862.01</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118,549.75
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		9,483.98
	515200 FICA EXPENSE		8,749.97
	515400 LIFE & ACCIDENT INS EXP	1.83	400.81
	515500 HEALTH INSURANCE EXPENSE	112.62	17,241.47
	Major Account 510000 Total	114.45	154,975.98
	Fund 10000 Expenditures Total	114.45	154,975.98
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,777.25	10,777.25
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	862.18	862.18
	515200 FICA EXPENSE	793.01	793.01
	515400 LIFE & ACCIDENT INS EXP	32.60	32.60
	515500 HEALTH INSURANCE EXPENSE	1,573.52	1,573.52
	Major Account 510000 Total	14,088.56	14,088.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	175.90	1,066.06
	521500 PUBLICATION & PRINT EXP		153.14
	522100 DUES & SUBSCRIPTION EXP		1,650.00
	522200 CONFERENCE REGISTRATION	1,200.00	2,600.00
	531100 OFFICE SUPPLIES EXPENSE		512.88
	533100 HOUSEHOLD & INSTIT EXP		39.98
	534600 ED & RECREATIONAL SUP EX		2,888.41
	Major Account 520000 Total	1,375.90	8,910.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		289.16
	Major Account 570000 Total		289.16
	Fund 25040 Expenditures Total	15,464.46	23,288.19
	Subprogram Expenditures	15,578.91	178,264.17
	Program Revenues	1,892.45	173,441.55
	Program Expenditures	552,210.48	3,852,214.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	14.07-	142.11
	471109 TUITION OTHER		33.00-
	Major Account 470000 Total	<u>14.07-</u>	<u>109.11</u>
	Fund 65040 Revenue Total	<u>14.07-</u>	<u>109.11</u>
	Subprogram Revenues	<u>14.07-</u>	<u>109.11</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		265,173.56
	511200 TEMPORARY SALARIES-WAGE		6,991.02
	511900 SUPPLEMENTAL		750.00
	515100 RETIREMENT PLANS EXPENSE		21,214.01
	515200 FICA EXPENSE		19,758.02
	515400 LIFE & ACCIDENT INS EXP		866.19
	515500 HEALTH INSURANCE EXPENSE		37,392.22
	Major Account 510000 Total		352,145.02
	Fund 10000 Expenditures Total		352,145.02
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,580.90	27,580.90
	511200 TEMPORARY SALARIES-WAGE	577.85	1,513.85
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,206.46	2,206.46
	515200 FICA EXPENSE	2,083.86	2,165.79
	515400 LIFE & ACCIDENT INS EXP	84.13	100.24
	515500 HEALTH INSURANCE EXPENSE	4,229.19	4,758.24
	Major Account 510000 Total	36,862.39	38,425.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.69	464.54
	521200 COM EXPENSE - VOICE/DATA	154.02	936.69
	521300 FREIGHT EXPENSE		9.59
	521500 PUBLICATION & PRINT EXP	72.00	3,451.80
	522100 DUES & SUBSCRIPTION EXP		2,479.00
	522200 CONFERENCE REGISTRATION		2,796.80
	522600 JOB APPLICANT EXPENSE	772.62	1,050.37
	525100 RENT EXP-OFFICE EQUIP	204.34	1,226.04
	525500 RENT EXP-OTHER PERS PROP		84.91
	527600 REP & MAINT-HOUSE/INST E		40.46
	531100 OFFICE SUPPLIES EXPENSE	138.31	726.51
	532100 NON-CAPITALIZED EQUIP PU		3,950.31
	533100 HOUSEHOLD & INSTIT EXP		124.39
	533900 FOOD EXPENSE		524.71
	534600 ED & RECREATIONAL SUP EX		8,248.71
	538100 VEHICLE & EQUIP SUP EXP		37.48
	554900 OTHER CONTRACTUAL SERVICES	440.00	27,691.00
	555100 DATA PROC SOFTW LIC FEE		699.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,808.98	54,542.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,989.71
	572100 COMMERCIAL TRANSPORTATIO		1,841.22
	573100 STATE-OWNED TRANSPORT	97.50	862.30
	574500 PERSONAL VEHICLE MILEAGE		900.21
	575100 MISC TRAVEL EXPENSE		104.96
	Major Account 570000 Total	97.50	6,698.40
	Fund 25040 Expenditures Total	38,768.87	99,666.19
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,269.57-	208,366.36-
	Major Account 470000 Total	5,269.57-	208,366.36-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		250.00-
	Major Account 480000 Total		250.00-
	Fund 65060 Revenue Total	5,269.57-	208,616.36-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	800.64	208,366.36
	Major Account 520000 Total	800.64	208,366.36
	Fund 65060 Expenditures Total	800.64	208,366.36
	Subprogram Revenues	5,269.57-	208,616.36-
	Subprogram Expenditures	39,569.51	660,177.57

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		85,261.66
	511200 TEMPORARY SALARIES-WAGE	382.20	26,836.89
	515100 RETIREMENT PLANS EXPENSE		6,820.88
	515200 FICA EXPENSE	29.24	5,809.08
	515400 LIFE & ACCIDENT INS EXP		365.41
	515500 HEALTH INSURANCE EXPENSE		32,010.85
	Major Account 510000 Total	411.44	157,104.77
	Fund 10000 Expenditures Total	411.44	157,104.77
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	634.00-	16,244.99-
	Major Account 470000 Total	634.00-	16,244.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	528.62-	528.62-
	493200 OPERATING TRANSFERS OUT	528.62	528.62
	Major Account 490000 Total		
	Fund 25040 Revenue Total	634.00-	16,244.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,751.06	7,751.06
	511200 TEMPORARY SALARIES-WAGE	189.80	7,484.47
	515100 RETIREMENT PLANS EXPENSE	620.08	620.08
	515200 FICA EXPENSE	535.56	561.03
	515400 LIFE & ACCIDENT INS EXP	29.39	29.39
	515500 HEALTH INSURANCE EXPENSE	2,921.44	2,921.44
	Major Account 510000 Total	12,047.33	19,367.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.57	1,091.15
	521200 COM EXPENSE - VOICE/DATA	257.21	1,844.71
	521500 PUBLICATION & PRINT EXP	79.06	11,169.28
	521700 1099 ROYALTY PAYMENTS		1,879.00
	522100 DUES & SUBSCRIPTION EXP		5,984.37
	522200 CONFERENCE REGISTRATION		860.00
	522400 SUBSISTENCE		63.63
	525100 RENT EXP-OFFICE EQUIP	199.28	1,195.68
	525500 RENT EXP-OTHER PERS PROP		485.65
	527600 REP & MAINT-HOUSE/INST E	1,734.00	1,734.00
	527800 REP & MAINT-OTHER PROPER		967.28
	531100 OFFICE SUPPLIES EXPENSE	297.42	726.89

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	13,117.14	38,188.52
	533100 HOUSEHOLD & INSTIT EXP	276.38	10,554.60
	533900 FOOD EXPENSE	265.90	5,101.64
	534600 ED & RECREATIONAL SUP EX	4,480.89	22,329.62
	534800 CONST & MAINT SUP EXP		1.80
	538100 VEHICLE & EQUIP SUP EXP		26.78
	549100 LAUNDRY SERVICES		1,449.60
	554900 OTHER CONTRACTUAL SERVICES		22,596.93
	555100 DATA PROC SOFTW LIC FEE		264.62
	559100 OTHER OPERATING EXP		217.05
	Major Account 520000 Total	20,762.85	128,732.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,897.34
	572100 COMMERCIAL TRANSPORTATIO		5,517.97
	573100 STATE-OWNED TRANSPORT		354.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		254.97
	575100 MISC TRAVEL EXPENSE		13.58
	Major Account 570000 Total		12,038.56
	580000 Capital Outlay		
	588004 EQUIPMENT		1,718.88
	Major Account 580000 Total		1,718.88
	Fund 25040 Expenditures Total	32,810.18	161,857.71
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	7.82	351,054.78-
	Major Account 470000 Total	7.82	351,054.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.97-	4,109.28-
	484900 OTHER PRIVATE SOURCES		1,731.80-
	485100 FINES FORFEITS & PENALTI		81.00
	Major Account 480000 Total	301.97-	5,760.08-
	Fund 65040 Revenue Total	294.15-	356,814.86-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		64,812.43
	515200 FICA EXPENSE	.02-	.01-
	Major Account 510000 Total	.02-	64,812.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	83.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.00	270.00
	521500 PUBLICATION & PRINT EXP		1,153.35
	521900 AWARDS EXPENSE		136.20
	522100 DUES & SUBSCRIPTION EXP		7,974.32
	522200 CONFERENCE REGISTRATION		5,478.45
	524100 RENT EXPENSE-LAND		20.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP	1,395.00	1,395.00
	525100 RENT EXP-OFFICE EQUIP	91.94	551.64
	525500 RENT EXP-OTHER PERS PROP		22,480.76
	527200 REP & MAINT-MOTOR VEHICL		615.00
	527600 REP & MAINT-HOUSE/INST E		172.93
	531100 OFFICE SUPPLIES EXPENSE	679.77	2,049.00
	532100 NON-CAPITALIZED EQUIP PU	1,358.52	2,406.10
	533100 HOUSEHOLD & INSTIT EXP	2,397.29	4,593.21
	533900 FOOD EXPENSE	842.60	10,656.29
	534500 AGRICULTURAL SUPPLIES EX		837.42
	534600 ED & RECREATIONAL SUP EX	5,400.55	33,317.12
	534800 CONST & MAINT SUP EXP		267.29-
	535100 MEDICAL SUPPLIES		7.96
	547100 EDUCATIONAL SERVICES		869.00
	554900 OTHER CONTRACTUAL SERVICES	370.00	127,563.33
	Major Account 520000 Total	12,582.51	222,412.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,193.04	9,898.30
	572100 COMMERCIAL TRANSPORTATIO		11,226.73
	573100 STATE-OWNED TRANSPORT		3,260.60
	574500 PERSONAL VEHICLE MILEAGE		115.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,119.87
	575100 MISC TRAVEL EXPENSE		164.00
	Major Account 570000 Total	1,193.04	25,785.06
	580000 Capital Outlay		
	588004 EQUIPMENT	879.00-	293.00
	Major Account 580000 Total	879.00-	293.00
	Fund 65040 Expenditures Total	12,896.53	313,303.34
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	660.75-	13,808.91-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	660.75-	13,808.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.59-	7,448.75-
	484900 OTHER PRIVATE SOURCES	1,579.80	49,690.74-
	Major Account 480000 Total	1,107.21	57,139.49-
	Fund 65060 Revenue Total	446.46	70,948.40-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.97-	
	521500 PUBLICATION & PRINT EXP		20.99
	521900 AWARDS EXPENSE	49.00	49.00
	522100 DUES & SUBSCRIPTION EXP	560.00	670.00
	522200 CONFERENCE REGISTRATION		1,677.80
	525500 RENT EXP-OTHER PERS PROP		803.00
	531100 OFFICE SUPPLIES EXPENSE		80.67
	532100 NON-CAPITALIZED EQUIP PU		6,050.53
	533100 HOUSEHOLD & INSTIT EXP	787.81	7,565.29
	533900 FOOD EXPENSE		6,648.07
	534600 ED & RECREATIONAL SUP EX	620.25	20,456.67
	534800 CONST & MAINT SUP EXP		176.99
	534900 MISCELLANEOUS SUP EXP		257.55
	535100 MEDICAL SUPPLIES		137.50
	539300 THIRD PARTY REIMB	202.27	10,511.28
	554900 OTHER CONTRACTUAL SERVICES		740.00
	Major Account 520000 Total	2,206.36	55,845.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,667.61
	572100 COMMERCIAL TRANSPORTATIO	197.23	2,737.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		210.32
	575100 MISC TRAVEL EXPENSE		404.00
	Major Account 570000 Total	197.23	5,019.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,047.50
	Major Account 590000 Total		2,047.50
	Fund 65060 Expenditures Total	2,403.59	62,912.62
	Subprogram Revenues	481.69-	444,008.25-
	Subprogram Expenditures	48,521.74	695,178.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		612,762.12
	511200 TEMPORARY SALARIES-WAGE		80,315.53
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		49,021.08
	515200 FICA EXPENSE		44,715.18
	515400 LIFE & ACCIDENT INS EXP	.66	2,275.92
	515500 HEALTH INSURANCE EXPENSE	76.56	117,329.38
	Major Account 510000 Total	77.22	906,969.21
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	266.20	266.20
	Major Account 520000 Total	266.20	266.20
	Fund 10000 Expenditures Total	343.42	907,235.41
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		1,600.00-
	471179 OTHER SERVICES		861.00-
	Major Account 470000 Total		2,461.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		14,987.75-
	Major Account 480000 Total		14,987.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	374.46-	374.46-
	493200 OPERATING TRANSFERS OUT	374.46	374.46
	Major Account 490000 Total		
	Fund 25040 Revenue Total		17,448.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,491.88	69,406.55
	511200 TEMPORARY SALARIES-WAGE		30.00
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	4,519.36	5,552.53
	515200 FICA EXPENSE	4,040.80	4,974.40
	515400 LIFE & ACCIDENT INS EXP	187.73	240.64
	515500 HEALTH INSURANCE EXPENSE	10,956.43	13,850.85
	Major Account 510000 Total	76,246.20	94,104.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.14	835.96
	521200 COM EXPENSE - VOICE/DATA	441.45	2,588.74
	521300 FREIGHT EXPENSE		3.92

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	186.50	4,275.17
	521700 1099 ROYALTY PAYMENTS	266.20-	5,594.80
	522100 DUES & SUBSCRIPTION EXP	3,005.00	18,682.07
	522200 CONFERENCE REGISTRATION		1,037.00
	525100 RENT EXP-OFFICE EQUIP	703.88	4,223.28
	527600 REP & MAINT-HOUSE/INST E		281.84
	531100 OFFICE SUPPLIES EXPENSE	546.61	2,025.03
	532100 NON-CAPITALIZED EQUIP PU	1,823.25	30,022.80
	533100 HOUSEHOLD & INSTIT EXP	29.96	1,157.12
	533900 FOOD EXPENSE	26.00-	5,138.43
	534600 ED & RECREATIONAL SUP EX	2,243.73	6,589.52
	544300 PSYCHOLOGICAL SERVICES		45,660.12
	554900 OTHER CONTRACTUAL SERVICES		28,714.53
	Major Account 520000 Total	8,727.32	156,830.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.00	1,098.35
	572100 COMMERCIAL TRANSPORTATIO		258.00
	573100 STATE-OWNED TRANSPORT	145.50	1,565.50
	574500 PERSONAL VEHICLE MILEAGE	48.15	1,676.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.75	293.75
	575100 MISC TRAVEL EXPENSE		15.50
	Fund 25040 Total	242.40	4,907.67
	Fund 25040 Expenditures Total	84,973.52	250,935.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,590.20-
	Major Account 800000 Total		8,590.20-
	Fund 25040 Expenditures Total		8,590.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,658.17	167,143.19
	511200 TEMPORARY SALARIES-WAGE	63.00	5,001.75
	515100 RETIREMENT PLANS EXPENSE	1,252.65	14,039.43
	515200 FICA EXPENSE	1,021.32	11,413.25
	515400 LIFE & ACCIDENT INS EXP	56.15	700.49
	515500 HEALTH INSURANCE EXPENSE	4,931.28	56,686.69
	Major Account 510000 Total	22,982.57	254,984.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.21	395.31

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.19	617.67
	521500 PUBLICATION & PRINT EXP		769.87
	522200 CONFERENCE REGISTRATION		1,275.00
	525100 RENT EXP-OFFICE EQUIP	206.60	1,239.60
	531100 OFFICE SUPPLIES EXPENSE		531.28
	534600 ED & RECREATIONAL SUP EX	6.32	349.87
	539100 INDIRECT COST ALLOWANCE	1,827.73	20,788.73
	554900 OTHER CONTRACTUAL SERVICES		188.50
	555100 DATA PROC SOFTW LIC FEE		349.00
	Major Account 520000 Total	<u>2,272.05</u>	<u>26,504.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,767.58
	572100 COMMERCIAL TRANSPORTATIO		836.32
	573100 STATE-OWNED TRANSPORT		111.50
	574500 PERSONAL VEHICLE MILEAGE		112.32
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		<u>3,851.72</u>
	Fund 40000 Expenditures Total	<u>25,254.62</u>	<u>285,341.35</u>
	Subprogram Revenues		<u>17,448.75</u>
	Subprogram Expenditures	<u>110,813.96</u>	<u>1,448,419.73</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		171,186.82
	515100 RETIREMENT PLANS EXPENSE		11,353.41
	515200 FICA EXPENSE		12,046.46
	515400 LIFE & ACCIDENT INS EXP		639.88
	515500 HEALTH INSURANCE EXPENSE		42,821.54
	Major Account 510000 Total		238,048.11
	Fund 10000 Expenditures Total		238,048.11
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,257.58	15,257.58
	515100 RETIREMENT PLANS EXPENSE	1,007.74	1,007.74
	515200 FICA EXPENSE	1,060.77	1,060.77
	515400 LIFE & ACCIDENT INS EXP	51.06	51.06
	515500 HEALTH INSURANCE EXPENSE	4,305.36	4,305.36
	Major Account 510000 Total	21,682.51	21,682.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.13	1,286.57
	521200 COM EXPENSE - VOICE/DATA	218.20	1,259.00
	521300 FREIGHT EXPENSE		7.67
	521500 PUBLICATION & PRINT EXP		1,228.99
	522100 DUES & SUBSCRIPTION EXP	250.00	2,813.00
	522200 CONFERENCE REGISTRATION		495.00
	525100 RENT EXP-OFFICE EQUIP	145.16	870.96
	531100 OFFICE SUPPLIES EXPENSE	9.50	214.32
	532100 NON-CAPITALIZED EQUIP PU	2,538.46	7,711.46
	533900 FOOD EXPENSE		80.00
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total	3,280.45	16,366.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.97	2,636.27
	572100 COMMERCIAL TRANSPORTATIO		717.92
	573100 STATE-OWNED TRANSPORT	52.50	443.00
	574500 PERSONAL VEHICLE MILEAGE	187.26	187.26
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	479.73	4,080.45
	580000 Capital Outlay		
	588004 EQUIPMENT		2,804.31
	Major Account 580000 Total		2,804.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,784.00-	
	Major Account 590000 Total	22,784.00-	
	Fund 25040 Expenditures Total	2,658.69	44,934.24
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	163,929.16-	3,989,307.18-
	Major Account 480000 Total	163,929.16-	3,989,307.18-
	Fund 65060 Revenue Total	163,929.16-	3,989,307.18-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	149,978.75	3,982,989.02
	Major Account 590000 Total	149,978.75	3,982,989.02
	Fund 65060 Expenditures Total	149,978.75	3,982,989.02
	Subprogram Revenues	163,929.16-	3,989,307.18-
	Subprogram Expenditures	152,637.44	4,265,971.37

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,212,454.30
	511200 TEMPORARY SALARIES-WAGE		154,941.22
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE		82,103.40
	515200 FICA EXPENSE		94,417.35
	515400 LIFE & ACCIDENT INS EXP	1.10	4,254.37
	515500 HEALTH INSURANCE EXPENSE		199,241.05
	Major Account 510000 Total	1.10	1,752,411.69
	Fund 10000 Expenditures Total	1.10	1,752,411.69
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	520.00-	73,445.77-
	Major Account 470000 Total	520.00-	73,445.77-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	58,419.77-	179,369.86-
	Major Account 480000 Total	58,419.77-	179,369.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,928.50-	93,513.31-
	Major Account 490000 Total	22,928.50-	93,513.31-
	Fund 25040 Revenue Total	81,868.27-	346,328.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,897.16	109,897.16
	511200 TEMPORARY SALARIES-WAGE	12,013.25	17,466.50
	511300 OVERTIME PAYMENTS	641.25	641.25
	511900 SUPPLEMENTAL	500.00	500.00
	515100 RETIREMENT PLANS EXPENSE	7,677.04	7,677.04
	515200 FICA EXPENSE	9,040.69	9,454.30
	515400 LIFE & ACCIDENT INS EXP	347.93	347.93
	515500 HEALTH INSURANCE EXPENSE	18,040.66	18,040.66
	Major Account 510000 Total	158,157.98	164,024.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.29	2,910.07
	521200 COM EXPENSE - VOICE/DATA	596.60	3,774.29
	521300 FREIGHT EXPENSE		264.23
	521500 PUBLICATION & PRINT EXP	1,162.15	8,027.19
	521700 1099 ROYALTY PAYMENTS	351.00	2,141.00
	522100 DUES & SUBSCRIPTION EXP	1,159.75	44,976.97
	522200 CONFERENCE REGISTRATION	3,499.00	8,584.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	398.94	10,483.45
	522500 EMPLOYEE MOVING EXPENSE		6,433.34
	522600 JOB APPLICANT EXPENSE		5,907.04
	524600 RENT EXPENSE-BUILDINGS		2,518.75
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP	238.92	1,433.52
	525500 RENT EXP-OTHER PERS PROP	600.81	15,396.67
	527100 REP & MAINT-OFFICE EQUIP	5,884.39	9,766.09
	527200 REP & MAINT-MOTOR VEHICL	20.64	46.78
	527400 REP & MAINT-DATA PROC	94.05	94.05
	527500 REP & MAINT-COMM EQUIP		14.00
	527600 REP & MAINT-HOUSE/INST E		417.42
	527800 REP & MAINT-OTHER PROPER		3,569.52
	531100 OFFICE SUPPLIES EXPENSE	158.24	5,464.11
	532100 NON-CAPITALIZED EQUIP PU	773.66	31,301.88
	533100 HOUSEHOLD & INSTIT EXP	50.48	4,152.83
	533900 FOOD EXPENSE		973.45
	534600 ED & RECREATIONAL SUP EX	4,641.57	116,677.34
	534800 CONST & MAINT SUP EXP		83.34
	535100 MEDICAL SUPPLIES	1,193.27	7,794.02
	543100 IT CONSULTING-APPLICATIONS		1,250.00
	546900 OTHER MEDICAL SERVICES		710.50
	547100 EDUCATIONAL SERVICES	57.00	167.00
	554900 OTHER CONTRACTUAL SERVICES	935.00	77,869.69
	555100 DATA PROC SOFTW LIC FEE		4,151.88
	555200 SOFTWARE - NEW PURCHASES		173.00
	559100 OTHER OPERATING EXP		3,810.91
	Major Account 520000 Total	22,221.76	381,378.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	60,258.57	284,318.00
	571900 MEALS-ONE DAY TRAVEL	45.05	233.39
	572100 COMMERCIAL TRANSPORTATIO	18,411.45	263,574.21
	573100 STATE-OWNED TRANSPORT	9,938.80	31,430.90
	574500 PERSONAL VEHICLE MILEAGE	3,266.74	22,896.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		90.00
	575100 MISC TRAVEL EXPENSE	824.19	3,373.67
	Major Account 570000 Total	92,744.80	605,916.70
	Fund 25040 Expenditures Total	273,124.54	1,151,319.87

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As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	11,181.31-	82,614.69-
	Major Account 480000 Total	11,181.31-	82,614.69-
	Fund 65060 Revenue Total	11,181.31-	82,614.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.80	947.15
	521200 COM EXPENSE - VOICE/DATA	171.24	864.58
	521500 PUBLICATION & PRINT EXP		71.25
	521700 1099 ROYALTY PAYMENTS	189.00	189.00
	521900 AWARDS EXPENSE		270.70
	522400 SUBSISTENCE		4,615.44
	524600 RENT EXPENSE-BUILDINGS		346.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP	241.16	241.16
	527800 REP & MAINT-OTHER PROPER		250.00
	533100 HOUSEHOLD & INSTIT EXP	242.71	5,346.62
	533900 FOOD EXPENSE		5,567.81
	534600 ED & RECREATIONAL SUP EX		27,618.66
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	Major Account 520000 Total	871.91	47,928.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.02	1,279.10
	572100 COMMERCIAL TRANSPORTATIO	283.00	3,992.75
	574500 PERSONAL VEHICLE MILEAGE	58.85	58.85
	575100 MISC TRAVEL EXPENSE		3,464.84
	Major Account 570000 Total	490.87	8,795.54
	Fund 65060 Expenditures Total	1,362.78	56,723.91
	Subprogram Revenues	93,049.58-	428,943.63-
	Subprogram Expenditures	274,488.42	2,960,455.47

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	48.00-	3,907.00-
	Major Account 470000 Total	48.00-	3,907.00-
	Fund 25040 Revenue Total	48.00-	3,907.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,799.58	108,646.55
	515100 RETIREMENT PLANS EXPENSE	703.97	8,691.76
	515200 FICA EXPENSE	606.29	7,514.42
	515400 LIFE & ACCIDENT INS EXP	30.27	415.66
	515500 HEALTH INSURANCE EXPENSE	2,578.69	31,078.00
	Major Account 510000 Total	12,718.80	156,346.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.04	11.32
	521200 COM EXPENSE - VOICE/DATA	44.88	248.79
	521500 PUBLICATION & PRINT EXP		85.23
	522100 DUES & SUBSCRIPTION EXP		246.00
	525100 RENT EXP-OFFICE EQUIP	135.04	810.24
	531100 OFFICE SUPPLIES EXPENSE	44.26	264.71
	532100 NON-CAPITALIZED EQUIP PU	3,630.11	3,630.11
	533100 HOUSEHOLD & INSTIT EXP		75.00
	534600 ED & RECREATIONAL SUP EX	13.16	69.12
	535100 MEDICAL SUPPLIES	37.33	5,483.75
	546900 OTHER MEDICAL SERVICES	3,000.00	36,000.00
	Major Account 520000 Total	6,908.82	46,924.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		117.39
	573100 STATE-OWNED TRANSPORT		153.00
	Major Account 570000 Total		270.39
	Fund 25040 Expenditures Total	19,627.62	203,541.05
	Subprogram Revenues	48.00-	3,907.00-
	Subprogram Expenditures	19,627.62	203,541.05
	Program Revenues	262,792.07-	5,092,122.06-
	Program Expenditures	645,658.69	10,233,743.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		748,877.56
	511200 TEMPORARY SALARIES-WAGE		2,123.47
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE		59,910.25
	515200 FICA EXPENSE		49,261.58
	515400 LIFE & ACCIDENT INS EXP		2,381.28
	515500 HEALTH INSURANCE EXPENSE		112,585.74
	Major Account 510000 Total		975,639.88
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,794.00
	Major Account 520000 Total		6,794.00
	Fund 10000 Expenditures Total		982,433.88
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,367.70	119,876.78
	511200 TEMPORARY SALARIES-WAGE		453.68
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	5,789.42	9,590.15
	515200 FICA EXPENSE	5,152.49	7,514.59
	515400 LIFE & ACCIDENT INS EXP	206.53	356.46
	515500 HEALTH INSURANCE EXPENSE	10,907.24	17,834.29
	Major Account 510000 Total	94,473.38	155,725.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.90	871.07
	521200 COM EXPENSE - VOICE/DATA	5,984.19	12,667.42
	521300 FREIGHT EXPENSE		163.85
	521500 PUBLICATION & PRINT EXP	446.04	3,224.83
	521700 1099 ROYALTY PAYMENTS		2,399.66
	522100 DUES & SUBSCRIPTION EXP	203.40	23,263.05
	522200 CONFERENCE REGISTRATION		5,923.00
	522500 EMPLOYEE MOVING EXPENSE		22,324.33
	522600 JOB APPLICANT EXPENSE		169.98
	525100 RENT EXP-OFFICE EQUIP	542.52	3,581.52
	525500 RENT EXP-OTHER PERS PROP	446.16	834.01
	527100 REP & MAINT-OFFICE EQUIP		80.92
	527200 REP & MAINT-MOTOR VEHICL	16.00	71.77
	531100 OFFICE SUPPLIES EXPENSE	1,873.66	3,868.86
	532100 NON-CAPITALIZED EQUIP PU	4,841.12	8,882.40

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As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	215.90	387.02
	533900 FOOD EXPENSE		575.18
	534600 ED & RECREATIONAL SUP EX	14.15-	2,243.66
	538100 VEHICLE & EQUIP SUP EXP	560.37	1,506.45
	541500 LEGAL SERVICES EXPENSE	428.50	106,251.91
	543500 MGT CONSULTANT SERVICES	18,562.50	92,375.00
	549200 JANITORIAL/SECURITY SRVS	3,496.50	6,000.75
	554900 OTHER CONTRACTUAL SERVICES	4,277.71	32,874.25
	555100 DATA PROC SOFTW LIC FEE		3,993.75
	556100 INSURANCE EXPENSE		1,201.87-
	Major Account 520000 Total	<u>41,961.32</u>	<u>333,332.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,021.64	10,715.15
	571900 MEALS-ONE DAY TRAVEL		5.41
	572100 COMMERCIAL TRANSPORTATIO		2,412.20
	573100 STATE-OWNED TRANSPORT		314.40
	574500 PERSONAL VEHICLE MILEAGE		2,897.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,822.02
	575100 MISC TRAVEL EXPENSE	56.02-	270.50
	Fund 25040 Total	<u>965.62</u>	<u>23,437.38</u>
	Fund 25040 Expenditures Total	<u>136,434.70</u>	<u>489,058.72</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,492.58
	Major Account 800000 Total		<u>3,492.58</u>
	Fund 25040 Expenditures Total		<u>3,492.58</u>
	Subprogram Expenditures	<u>137,400.32</u>	<u>1,494,929.98</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		359,342.24
	511200 TEMPORARY SALARIES-WAGE		7,186.50
	515100 RETIREMENT PLANS EXPENSE		25,383.04
	515200 FICA EXPENSE		25,803.24
	515400 LIFE & ACCIDENT INS EXP		1,440.07
	515500 HEALTH INSURANCE EXPENSE		70,625.17
	Major Account 510000 Total		489,780.26
	Fund 10000 Expenditures Total		489,780.26
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	157.82-	18.37
	Major Account 450000 Total	157.82-	18.37
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,492.00-	430,060.21-
	484100 OPERATING DONATIONS & CO	1,827.73-	24,288.73-
	486100 LOAN INTEREST		1,118.89-
	486300 CLEARING ACCOUNT	42,899.13	6,456.87
	Major Account 480000 Total	2,579.40	449,010.96-
	Fund 25040 Revenue Total	2,421.58	448,992.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,150.36	31,150.36
	511200 TEMPORARY SALARIES-WAGE	720.00	1,422.00
	515100 RETIREMENT PLANS EXPENSE	2,290.07	2,290.07
	515200 FICA EXPENSE	2,245.36	2,299.07
	515400 LIFE & ACCIDENT INS EXP	103.06	103.06
	515500 HEALTH INSURANCE EXPENSE	5,168.97	5,168.97
	Major Account 510000 Total	41,677.82	42,433.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.91	2,375.11
	521101 POSTAGE CHARGES	83.19	975.67
	521200 COM EXPENSE - VOICE/DATA	269.25	1,698.11
	521300 FREIGHT EXPENSE		5.07
	521500 PUBLICATION & PRINT EXP		2,168.81
	522100 DUES & SUBSCRIPTION EXP		23,992.00
	522200 CONFERENCE REGISTRATION		1,770.00
	525100 RENT EXP-OFFICE EQUIP	2,010.87-	2,399.04
	531100 OFFICE SUPPLIES EXPENSE	26.58	948.97
	532100 NON-CAPITALIZED EQUIP PU	2,878.03	10,416.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	22.38	38.37
	534600 ED & RECREATIONAL SUP EX		67.47
	541100 ACCTG & AUDITING SERVICES		29,369.23
	554900 OTHER CONTRACTUAL SERVICES	467.38	6,059.70
	559100 OTHER OPERATING EXP	81,440.42	8,545.09
	Major Account 520000 Total	79,311.57	90,829.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,080.82
	572100 COMMERCIAL TRANSPORTATIO		329.10
	573100 STATE-OWNED TRANSPORT		192.00
	574500 PERSONAL VEHICLE MILEAGE		580.99
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		3,230.91
	580000 Capital Outlay		
	588004 EQUIPMENT		2,804.30
	Major Account 580000 Total		2,804.30
	Fund 25040 Expenditures Total	37,633.75	139,298.23
	Subprogram Revenues	2,421.58	448,992.59
	Subprogram Expenditures	37,633.75	629,078.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		294,936.18
	511200 TEMPORARY SALARIES-WAGE		50,494.81
	515100 RETIREMENT PLANS EXPENSE		22,878.20
	515200 FICA EXPENSE	9.69	23,122.24
	515400 LIFE & ACCIDENT INS EXP		1,180.62
	515500 HEALTH INSURANCE EXPENSE		79,047.63
	516500 WORKERS COMP PREMIUMS		206,891.55
	Major Account 510000 Total	9.69	678,551.23
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	417.98	253,041.55
	Major Account 520000 Total	417.98	253,041.55
	Fund 10000 Expenditures Total	427.67	931,592.78
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	156.21-	2,266.28-
	Major Account 470000 Total	156.21-	2,266.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,346.86-	20,840.33-
	Major Account 490000 Total	12,346.86-	20,840.33-
	Fund 25040 Revenue Total	12,503.07-	23,106.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,514.94	36,481.82
	511200 TEMPORARY SALARIES-WAGE	4,629.09	17,406.82
	515100 RETIREMENT PLANS EXPENSE	2,201.57	2,679.65
	515200 FICA EXPENSE	2,403.59	3,438.58
	515400 LIFE & ACCIDENT INS EXP	99.96	134.82
	515500 HEALTH INSURANCE EXPENSE	6,829.45	10,065.93
	515501 HEALTH/FACULTY - 10 MO P	1,995.58	16,813.10
	516300 EMPLOYEE ASSISTANCE PRO		9,558.90
	516400 UNEMPLOYM COMP INS EXP		7,732.97
	Major Account 510000 Total	46,674.18	104,312.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,492.78-	6,064.04
	521200 COM EXPENSE - VOICE/DATA	11,695.92-	13,046.96
	521300 FREIGHT EXPENSE		1,239.51
	521400 DATA PROCESSING EXPENSE		1,530.86
	521500 PUBLICATION & PRINT EXP	20,868.64	42,043.70
	521700 1099 ROYALTY PAYMENTS		5,670.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	295.50	5,091.50
	522200 CONFERENCE REGISTRATION		623.00-
	525100 RENT EXP-OFFICE EQUIP	1,666.85-	12,789.72
	527200 REP & MAINT-MOTOR VEHICL	32.47	110.20
	527400 REP & MAINT-DATA PROC	9.99	9.99
	531100 OFFICE SUPPLIES EXPENSE	1,590.68	23,200.64
	532100 NON-CAPITALIZED EQUIP PU	607.41	2,195.82
	533100 HOUSEHOLD & INSTIT EXP		3,555.13
	534600 ED & RECREATIONAL SUP EX		261.85
	534800 CONST & MAINT SUP EXP	4.89	220.47
	535100 MEDICAL SUPPLIES		2,154.75
	538100 VEHICLE & EQUIP SUP EXP	2,783.82-	728.32-
	549100 LAUNDRY SERVICES		366.85
	554900 OTHER CONTRACTUAL SERVICES	743.50	53,419.85
	555100 DATA PROC SOFTW LIC FEE	310.98	8,476.68
	556100 INSURANCE EXPENSE	82.02	76,740.20
	Major Account 520000 Total	1,906.71	256,837.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.40	621.62
	571900 MEALS-ONE DAY TRAVEL		23.06
	572100 COMMERCIAL TRANSPORTATIO		1,230.88-
	573100 STATE-OWNED TRANSPORT	9,831.70-	15,316.21-
	574500 PERSONAL VEHICLE MILEAGE	131.61	301.17
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	9,671.69-	15,580.24-
	Fund 25040 Expenditures Total	38,909.20	345,569.75
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	402.10-	4,682.35-
	Major Account 480000 Total	402.10-	4,682.35-
	Fund 65060 Revenue Total	402.10-	4,682.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.89
	521200 COM EXPENSE - VOICE/DATA	159.12	1,056.50
	521500 PUBLICATION & PRINT EXP	3.99	695.58
	527600 REP & MAINT-HOUSE/INST E		1,248.42
	531100 OFFICE SUPPLIES EXPENSE	61.53	272.47
	533100 HOUSEHOLD & INSTIT EXP		124.18

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		47.82
	534600 ED & RECREATIONAL SUP EX		291.10
	Major Account 520000 Total	<u>224.64</u>	<u>3,738.96</u>
	Fund 65060 Expenditures Total	<u>224.64</u>	<u>3,738.96</u>
	Subprogram Revenues	<u>12,905.17-</u>	<u>27,788.96-</u>
	Subprogram Expenditures	<u>39,561.51</u>	<u>1,280,901.49</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,123.30
	515100 RETIREMENT PLANS EXPENSE		5,049.90
	515200 FICA EXPENSE		4,754.98
	515400 LIFE & ACCIDENT INS EXP		204.42
	515500 HEALTH INSURANCE EXPENSE		5,466.13
	Major Account 510000 Total		78,598.73
	Fund 10000 Expenditures Total		78,598.73
25040 WAYNE CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		278,136.00
	Major Account 490000 Total		278,136.00
	Fund 25040 Revenue Total		278,136.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,312.33	12,624.66
	515100 RETIREMENT PLANS EXPENSE	504.99	1,009.98
	515200 FICA EXPENSE	475.11	950.19
	515400 LIFE & ACCIDENT INS EXP	18.37	39.33
	515500 HEALTH INSURANCE EXPENSE	548.97	1,097.94
	Major Account 510000 Total	7,859.77	15,722.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.91	392.61
	521400 DATA PROCESSING EXPENSE	39.48	146.34
	521500 PUBLICATION & PRINT EXP	144.17	307.16
	522100 DUES & SUBSCRIPTION EXP		6,897.50
	522200 CONFERENCE REGISTRATION		40.00
	527400 REP & MAINT-DATA PROC		1,176.00
	531100 OFFICE SUPPLIES EXPENSE		801.94
	533100 HOUSEHOLD & INSTIT EXP	79.36	79.36
	543100 IT CONSULTING-APPLICATIONS		24,494.40
	554900 OTHER CONTRACTUAL SERVICES	67,500.00	246,334.60
	555100 DATA PROC SOFTW LIC FEE		25,132.00
	Major Account 520000 Total	67,832.92	305,801.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.01
	574500 PERSONAL VEHICLE MILEAGE		118.80
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		207.31
	Fund 25040 Expenditures Total	75,692.69	321,731.32

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

75,692.69

278,136.00

400,330.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		310,054.99
	511200 TEMPORARY SALARIES-WAGE		2,807.00
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE		24,601.43
	515200 FICA EXPENSE		22,007.19
	515400 LIFE & ACCIDENT INS EXP		1,136.59
	515500 HEALTH INSURANCE EXPENSE		75,010.86
	Major Account 510000 Total		437,118.06
	Fund 10000 Expenditures Total		437,118.06
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,231.63	57,337.35
	511200 TEMPORARY SALARIES-WAGE	436.50	1,964.50
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,418.52	4,586.97
	515200 FICA EXPENSE	2,177.62	4,202.89
	515400 LIFE & ACCIDENT INS EXP	101.31	204.75
	515500 HEALTH INSURANCE EXPENSE	7,246.31	13,514.27
	Major Account 510000 Total	42,761.89	82,110.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,917.56	27,067.36
	521200 COM EXPENSE - VOICE/DATA	510.36	4,249.22
	521500 PUBLICATION & PRINT EXP	215.78	20,913.53
	522100 DUES & SUBSCRIPTION EXP		6,623.60
	525100 RENT EXP-OFFICE EQUIP	532.50	3,195.00
	527400 REP & MAINT-DATA PROC		255.95
	531100 OFFICE SUPPLIES EXPENSE	189.47	2,839.08
	532100 NON-CAPITALIZED EQUIP PU		7,535.09
	533100 HOUSEHOLD & INSTIT EXP		216.02
	533900 FOOD EXPENSE		40.80
	534600 ED & RECREATIONAL SUP EX		5,641.40
	534800 CONST & MAINT SUP EXP		378.04
	554900 OTHER CONTRACTUAL SERVICES	500.00	9,708.95
	555200 SOFTWARE - NEW PURCHASES		2,838.50
	Major Account 520000 Total	3,865.67	91,502.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.16
	573100 STATE-OWNED TRANSPORT	610.00	1,164.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		871.20
	Major Account 570000 Total	610.00	2,172.86
	Fund 25040 Expenditures Total	47,237.56	175,786.13
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	74,278.38-	421,293.44-
	Major Account 480000 Total	74,278.38-	421,293.44-
	Fund 65060 Revenue Total	74,278.38-	421,293.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,167.73	263,095.80
	511200 TEMPORARY SALARIES-WAGE		17,483.80
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,773.41	19,260.90
	515200 FICA EXPENSE	1,592.68	18,958.16
	515400 LIFE & ACCIDENT INS EXP	67.26	886.04
	515500 HEALTH INSURANCE EXPENSE	4,056.28	44,007.82
	Major Account 510000 Total	29,707.36	364,292.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	500.00	800.00
	522100 DUES & SUBSCRIPTION EXP		181.00
	522200 CONFERENCE REGISTRATION		551.20
	531100 OFFICE SUPPLIES EXPENSE		228.44
	532100 NON-CAPITALIZED EQUIP PU	12,831.09	17,540.95
	533100 HOUSEHOLD & INSTIT EXP		328.03
	533900 FOOD EXPENSE		220.82
	534600 ED & RECREATIONAL SUP EX	293.57	1,544.63
	537100 LABORATORY SUP EXP		833.40
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	555100 DATA PROC SOFTW LIC FEE		467.00
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	Major Account 520000 Total	13,624.66	26,395.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,932.26
	572100 COMMERCIAL TRANSPORTATIO		1,210.43
	573100 STATE-OWNED TRANSPORT		97.30
	574500 PERSONAL VEHICLE MILEAGE		398.52
	Major Account 570000 Total		3,638.51
	Fund 65060 Expenditures Total	43,332.02	394,326.50

Secure Version - Prior Month

As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

FUND NUMBER AND NAME
 65060 BEQUESTS TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

74,278.38

421,293.44

Subprogram Expenditures

90,569.58

1,007,230.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		346,825.59
	511200 TEMPORARY SALARIES-WAGE	7,811.28	46,015.46
	511300 OVERTIME PAYMENTS	114.75	114.75
	511900 SUPPLEMENTAL		1,750.00
	515100 RETIREMENT PLANS EXPENSE		19,451.48
	515200 FICA EXPENSE	492.31	25,416.54
	515400 LIFE & ACCIDENT INS EXP		1,241.33
	515500 HEALTH INSURANCE EXPENSE		62,369.83
	Major Account 510000 Total	8,418.34	503,184.98
	Fund 10000 Expenditures Total	8,418.34	503,184.98
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		55,715.00-
	Major Account 470000 Total		55,715.00-
	Fund 25040 Revenue Total		55,715.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,817.88	110,231.70
	511200 TEMPORARY SALARIES-WAGE	560.40	17,064.27
	511900 SUPPLEMENTAL	150.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,965.80	5,274.28
	515200 FICA EXPENSE	2,888.30	8,248.16
	515400 LIFE & ACCIDENT INS EXP	137.00	400.78
	515500 HEALTH INSURANCE EXPENSE	6,215.95	20,302.31
	Major Account 510000 Total	51,735.33	162,021.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,191.01	41,074.63
	521200 COM EXPENSE - VOICE/DATA	1,278.74	7,191.75
	521300 FREIGHT EXPENSE	4.76	177.14
	521500 PUBLICATION & PRINT EXP	27,091.49	459,162.08
	521700 1099 ROYALTY PAYMENTS		25,251.65
	521900 AWARDS EXPENSE		24.42
	522100 DUES & SUBSCRIPTION EXP	125.00	62,410.73
	522200 CONFERENCE REGISTRATION		865.00
	522600 JOB APPLICANT EXPENSE	218.28	1,334.58
	523202 ELECTRICITY	36.52	224.41
	525100 RENT EXP-OFFICE EQUIP	504.30	3,025.80
	525500 RENT EXP-OTHER PERS PROP		396.22
	526100 REP & MAINT-REAL PROPERT		7,970.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	228.38	4,376.90
	532100 NON-CAPITALIZED EQUIP PU	1,074.89	5,451.38
	533100 HOUSEHOLD & INSTIT EXP	489.46	22,653.36
	533900 FOOD EXPENSE	5,141.96	24,635.46
	534600 ED & RECREATIONAL SUP EX	8,040.93	25,997.90
	538100 VEHICLE & EQUIP SUP EXP		25.00
	554900 OTHER CONTRACTUAL SERVICES	12,780.66	437,685.27
	555100 DATA PROC SOFTW LIC FEE		132.31
	Major Account 520000 Total	59,206.38	1,130,066.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,860.15	25,774.81
	571600 MEALS-NOT TRAVEL STATUS		1,219.85
	571900 MEALS-ONE DAY TRAVEL		38.45
	572100 COMMERCIAL TRANSPORTATIO		1,614.27
	573100 STATE-OWNED TRANSPORT	1,182.50	28,852.70
	574500 PERSONAL VEHICLE MILEAGE	76.51	3,829.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,807.28	3,260.98
	575100 MISC TRAVEL EXPENSE		179.25
	Major Account 570000 Total	5,926.44	64,770.22
	Fund 25040 Expenditures Total	116,868.15	1,356,857.82
	Subprogram Revenues		55,715.00-
	Subprogram Expenditures	125,286.49	1,860,042.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		183,815.35
	511200 TEMPORARY SALARIES-WAGE		15,298.54
	515100 RETIREMENT PLANS EXPENSE		13,286.94
	515200 FICA EXPENSE		13,985.54
	515400 LIFE & ACCIDENT INS EXP		699.47
	515500 HEALTH INSURANCE EXPENSE		46,637.79
	Major Account 510000 Total		273,723.63
	Fund 10000 Expenditures Total		273,723.63
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		540.00-
	Major Account 470000 Total		540.00-
	Fund 25040 Revenue Total		540.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,335.30	15,335.30
	511200 TEMPORARY SALARIES-WAGE	1,416.43	3,692.58
	515100 RETIREMENT PLANS EXPENSE	1,071.49	1,071.49
	515200 FICA EXPENSE	1,170.71	1,344.83
	515400 LIFE & ACCIDENT INS EXP	53.97	53.97
	515500 HEALTH INSURANCE EXPENSE	4,274.46	4,274.46
	Major Account 510000 Total	23,322.36	25,772.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,384.76	4,940.42
	521200 COM EXPENSE - VOICE/DATA	126.03	1,143.55
	521500 PUBLICATION & PRINT EXP	124.06	15,149.34
	522100 DUES & SUBSCRIPTION EXP		482.00
	522200 CONFERENCE REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE	545.60	4,787.75
	525100 RENT EXP-OFFICE EQUIP	447.82	2,686.92
	531100 OFFICE SUPPLIES EXPENSE	39.26	2,890.13
	532100 NON-CAPITALIZED EQUIP PU	82.50	3,276.95
	533100 HOUSEHOLD & INSTIT EXP		240.00
	533900 FOOD EXPENSE		64.00
	534600 ED & RECREATIONAL SUP EX	483.00	24,011.54
	554900 OTHER CONTRACTUAL SERVICES		14,995.00
	Major Account 520000 Total	3,233.03	74,707.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		485.02

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As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u> </u>	<u>485.02</u>
	Fund 25040 Expenditures Total	<u>26,555.39</u>	<u>100,965.25</u>
	Subprogram Revenues	<u> </u>	<u>540.00-</u>
	Subprogram Expenditures	<u>26,555.39</u>	<u>374,688.88</u>
	Program Revenues	<u>84,761.97-</u>	<u>676,193.99-</u>
	Program Expenditures	<u>457,432.23</u>	<u>7,047,202.38</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		264,160.05
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		21,132.65
	515200 FICA EXPENSE		19,016.28
	515400 LIFE & ACCIDENT INS EXP		895.30
	515500 HEALTH INSURANCE EXPENSE		39,751.34
	Major Account 510000 Total		345,505.62
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	239.86	239.86
	Major Account 520000 Total	239.86	239.86
	Fund 10000 Expenditures Total	239.86	345,745.48
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	18.99-	18.99-
	Major Account 480000 Total	18.99-	18.99-
	Fund 25040 Revenue Total	18.99-	18.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,014.55	24,014.55
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,921.15	1,921.15
	515200 FICA EXPENSE	1,727.05	1,727.05
	515400 LIFE & ACCIDENT INS EXP	72.80	72.80
	515500 HEALTH INSURANCE EXPENSE	3,627.87	3,627.87
	Major Account 510000 Total	31,413.42	31,413.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.46	113.51
	521200 COM EXPENSE - VOICE/DATA	342.73	1,999.91
	521300 FREIGHT EXPENSE		21.25
	521500 PUBLICATION & PRINT EXP		549.99
	521700 1099 ROYALTY PAYMENTS	302.43	302.43
	525100 RENT EXP-OFFICE EQUIP	188.72	1,132.32
	527200 REP & MAINT-MOTOR VEHICL	295.09	1,138.48
	527600 REP & MAINT-HOUSE/INST E		316.04
	531100 OFFICE SUPPLIES EXPENSE	58.42	271.19
	532100 NON-CAPITALIZED EQUIP PU	533.59	533.59
	533100 HOUSEHOLD & INSTIT EXP	108.70	802.47
	534800 CONST & MAINT SUP EXP	548.59	552.17
	538100 VEHICLE & EQUIP SUP EXP		249.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		90.09
	549500 HAZARDOUS WASTE DISPOSAL		5,250.00
	555100 DATA PROC SOFTW LIC FEE	85.80	85.80
	556100 INSURANCE EXPENSE	239.86	16,153.14
	Major Account 520000 Total	2,233.67	29,562.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,142.01
	573100 STATE-OWNED TRANSPORT	29.50	57.50
	574500 PERSONAL VEHICLE MILEAGE		465.48
	575100 MISC TRAVEL EXPENSE		166.44
	Major Account 570000 Total	29.50	1,831.43
	Fund 25040 Expenditures Total	33,676.59	62,807.02
	Subprogram Revenues	18.99	18.99
	Subprogram Expenditures	33,916.45	408,552.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		469,835.74
	511200 TEMPORARY SALARIES-WAGE		3,393.47
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		34,563.37
	515200 FICA EXPENSE		33,299.36
	515400 LIFE & ACCIDENT INS EXP		1,822.41
	515500 HEALTH INSURANCE EXPENSE		100,111.27
	Major Account 510000 Total		643,575.62
	Fund 10000 Expenditures Total		643,575.62
25040 WAYNE CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,155.00	17,155.00
	Major Account 490000 Total	17,155.00	17,155.00
	Fund 25040 Revenue Total	17,155.00	17,155.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,120.07	45,120.07
	511200 TEMPORARY SALARIES-WAGE	4,021.50	6,622.50
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	3,413.80	3,413.80
	515200 FICA EXPENSE	3,497.41	3,696.39
	515400 LIFE & ACCIDENT INS EXP	151.81	151.81
	515500 HEALTH INSURANCE EXPENSE	9,137.95	9,137.95
	Major Account 510000 Total	65,392.54	68,192.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.68
	521200 COM EXPENSE - VOICE/DATA	450.57	2,676.46
	521300 FREIGHT EXPENSE	3.54	16.15
	521500 PUBLICATION & PRINT EXP		4,575.61
	522100 DUES & SUBSCRIPTION EXP		14.73
	523219 OTHER UTILITY	13,388.74	27,382.19
	525100 RENT EXP-OFFICE EQUIP	26.64	159.84
	525500 RENT EXP-OTHER PERS PROP	65.10	2,236.51
	526100 REP & MAINT-REAL PROPERT	8,871.88	208,403.21
	527200 REP & MAINT-MOTOR VEHICL	113.03	2,367.04
	527400 REP & MAINT-DATA PROC		4,895.50
	527600 REP & MAINT-HOUSE/INST E	18,978.91	55,880.85
	527800 REP & MAINT-OTHER PROPER		2,353.37
	531100 OFFICE SUPPLIES EXPENSE	167.03	749.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,395.93	12,417.43
	533100 HOUSEHOLD & INSTIT EXP	1,971.12	18,432.23
	534500 AGRICULTURAL SUPPLIES EX		351.44
	534800 CONST & MAINT SUP EXP	4,589.70	51,513.16
	538100 VEHICLE & EQUIP SUP EXP		172.99
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	547100 EDUCATIONAL SERVICES	9.75	9.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,147.50	5,842.50
	548600 PEST CONTROL	259.53	869.27
	548700 REFUSE/RECYCLING	73.14	73.14
	549100 LAUNDRY SERVICES	125.18	125.18
	549200 JANITORIAL/SECURITY SRVS	673.65	1,049.15
	554900 OTHER CONTRACTUAL SERVICES	31,513.13	67,342.25
	Major Account 520000 Total	83,573.71	484,659.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		177.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,904.17
	Major Account 570000 Total		9,081.79
	580000 Capital Outlay		
	588003 BUILDINGS		24,388.57
	Fund 25040 Total		24,388.57
	Fund 25040 Expenditures Total	148,966.25	561,934.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		221,689.72
	Major Account 800000 Total		221,689.72
	Fund 25040 Expenditures Total		221,689.72
	Subprogram Revenues	17,155.00	17,155.00
	Subprogram Expenditures	148,966.25	1,229,898.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		372,660.00
	511200 TEMPORARY SALARIES-WAGE		4,178.59
	511300 OVERTIME PAYMENTS		3.74
	515100 RETIREMENT PLANS EXPENSE		29,673.32
	515200 FICA EXPENSE		24,751.37
	515400 LIFE & ACCIDENT INS EXP		1,753.21
	515500 HEALTH INSURANCE EXPENSE		162,315.22
	Major Account 510000 Total		595,335.45
	Fund 10000 Expenditures Total		595,335.45
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,617.23	34,617.23
	511200 TEMPORARY SALARIES-WAGE	2,921.22	2,921.22
	515100 RETIREMENT PLANS EXPENSE	2,769.40	2,769.40
	515200 FICA EXPENSE	2,430.63	2,430.63
	515400 LIFE & ACCIDENT INS EXP	140.77	140.77
	515500 HEALTH INSURANCE EXPENSE	15,096.81	15,096.81
	Major Account 510000 Total	57,976.06	57,976.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	195.76	1,243.82
	521500 PUBLICATION & PRINT EXP	105.80	2,408.83
	525100 RENT EXP-OFFICE EQUIP	8.88	53.28
	527200 REP & MAINT-MOTOR VEHICL	68.11	688.53
	527600 REP & MAINT-HOUSE/INST E	193.47	2,720.44
	531100 OFFICE SUPPLIES EXPENSE		87.10
	532100 NON-CAPITALIZED EQUIP PU	2,295.13	10,684.77
	533100 HOUSEHOLD & INSTIT EXP	1,632.08	36,009.55
	534800 CONST & MAINT SUP EXP	54.66	993.57
	538100 VEHICLE & EQUIP SUP EXP		32.95
	Major Account 520000 Total	4,553.89	54,922.84
	Fund 25040 Expenditures Total	62,529.95	112,898.90
	Subprogram Expenditures	62,529.95	708,234.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		232,670.54
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		16,859.17
	515200 FICA EXPENSE		16,005.48
	515400 LIFE & ACCIDENT INS EXP		923.58
	515500 HEALTH INSURANCE EXPENSE		69,578.90
	Major Account 510000 Total		336,587.67
	Fund 10000 Expenditures Total		336,587.67
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,604.77	35,604.77
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,848.38	2,848.38
	515200 FICA EXPENSE	2,572.97	2,572.97
	515400 LIFE & ACCIDENT INS EXP	74.34	74.34
	515500 HEALTH INSURANCE EXPENSE	5,886.18	5,886.18
	Major Account 510000 Total	47,036.64	47,036.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.36	365.11
	521300 FREIGHT EXPENSE	6.61	10.39
	521500 PUBLICATION & PRINT EXP		600.09
	521700 1099 ROYALTY PAYMENTS		240.00
	523201 NATURAL GAS	104,514.00-	143,001.14
	523202 ELECTRICITY	44,349.22	657,412.86
	523203 WATER	3,944.18	54,947.10
	523204 SEWER	6,311.76	81,506.05
	525100 RENT EXP-OFFICE EQUIP	67.52	405.12
	526100 REP & MAINT-REAL PROPERT		11,599.84
	527200 REP & MAINT-MOTOR VEHICL		78.10
	527600 REP & MAINT-HOUSE/INST E	30,370.11	57,507.83
	527800 REP & MAINT-OTHER PROPER		6,246.78
	531100 OFFICE SUPPLIES EXPENSE	32.25	202.30
	532100 NON-CAPITALIZED EQUIP PU		3,248.39
	533100 HOUSEHOLD & INSTIT EXP		1,791.22
	534800 CONST & MAINT SUP EXP	441.12	9,714.02
	538100 VEHICLE & EQUIP SUP EXP		551.63
	548700 REFUSE/RECYCLING	1,616.56	20,614.40
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	23,118.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	15,439.31-	1,073,160.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.09
	573100 STATE-OWNED TRANSPORT		225.00
	Major Account 570000 Total		475.09
	Fund 25040 Expenditures Total	31,597.33	1,120,672.10
	Subprogram Expenditures	31,597.33	1,457,259.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		97,970.41
	511200 TEMPORARY SALARIES-WAGE		25,423.22
	511300 OVERTIME PAYMENTS		88.66
	515100 RETIREMENT PLANS EXPENSE		6,104.75
	515200 FICA EXPENSE		7,214.83
	515400 LIFE & ACCIDENT INS EXP		445.73
	515500 HEALTH INSURANCE EXPENSE		27,838.18
	Major Account 510000 Total		165,085.78
	Fund 10000 Expenditures Total		165,085.78
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,103.47	9,103.47
	511200 TEMPORARY SALARIES-WAGE	1,379.40	9,025.23
	515100 RETIREMENT PLANS EXPENSE	568.67	568.67
	515200 FICA EXPENSE	667.84	1,022.22
	515400 LIFE & ACCIDENT INS EXP	35.75	35.75
	515500 HEALTH INSURANCE EXPENSE	2,540.61	2,540.61
	Major Account 510000 Total	14,295.74	22,295.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54.86	339.81
	521300 FREIGHT EXPENSE		70.90
	521500 PUBLICATION & PRINT EXP		60.74
	522100 DUES & SUBSCRIPTION EXP	150.00	580.00
	522200 CONFERENCE REGISTRATION		445.00
	525100 RENT EXP-OFFICE EQUIP	35.64	213.84
	525500 RENT EXP-OTHER PERS PROP		240.00
	526100 REP & MAINT-REAL PROPERT	2,700.00	4,549.70
	527200 REP & MAINT-MOTOR VEHICL	1,629.23	6,572.18
	527600 REP & MAINT-HOUSE/INST E		224.20
	527800 REP & MAINT-OTHER PROPER	4,554.97	5,054.87
	531100 OFFICE SUPPLIES EXPENSE		56.34
	532100 NON-CAPITALIZED EQUIP PU	4,585.00	4,585.00
	533100 HOUSEHOLD & INSTIT EXP	1,429.56	4,739.30
	534500 AGRICULTURAL SUPPLIES EX	476.63	10,710.89
	534600 ED & RECREATIONAL SUP EX		2,180.18
	534800 CONST & MAINT SUP EXP	408.83	4,625.37
	538100 VEHICLE & EQUIP SUP EXP	1,855.76	12,905.55
	548700 REFUSE/RECYCLING		27.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		210.00
	Major Account 520000 Total	17,880.48	58,391.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		128.50
	Major Account 570000 Total		128.50
	Fund 25040 Expenditures Total	32,176.22	80,815.92
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,461.19-
	Major Account 460000 Total		1,461.19-
	Fund 65060 Revenue Total		1,461.19-
	Subprogram Revenues		1,461.19-
	Subprogram Expenditures	32,176.22	245,901.70
	Program Revenues	17,136.01	15,674.82
	Program Expenditures	309,186.20	4,049,846.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.09-	3,140.40-
	484900 OTHER PRIVATE SOURCES	12,731.81-	161,979.20-
	Major Account 480000 Total	<u>12,994.90-</u>	<u>165,119.60-</u>
	Fund 45040 Revenue Total	12,994.90-	165,119.60-
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	17,525.88	17,525.88
	Major Account 520000 Total	<u>17,525.88</u>	<u>17,525.88</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		148,668.00
	Major Account 590000 Total		<u>148,668.00</u>
	Fund 45040 Expenditures Total	<u>17,525.88</u>	<u>166,193.88</u>
	Subprogram Revenues	<u>12,994.90-</u>	<u>165,119.60-</u>
	Subprogram Expenditures	<u>17,525.88</u>	<u>166,193.88</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		747,336.00-
	Major Account 460000 Total		747,336.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	264.15	5,714.15
	471169 TUITION WAIVER	20,963.20	125,519.72
	471170 TUITION WAIVER-CONTRA	49,600.00	2,441,843.60
	Major Account 470000 Total	70,827.35	2,573,077.47
	Fund 25040 Revenue Total	70,827.35	1,825,741.47
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		48,000.00
	599100 OTHER GOVERNMENT AID		722,780.00
	Major Account 590000 Total		770,780.00
	Fund 25040 Expenditures Total		770,780.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,337.63	93,990.88
	Major Account 510000 Total	1,337.63	93,990.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	803.12	5,978.12
	Major Account 520000 Total	803.12	5,978.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	482,002.00	11,451,986.00
	599100 OTHER GOVERNMENT AID	56,710.00	4,034,185.00
	Major Account 590000 Total	538,712.00	15,486,171.00
	Fund 40000 Expenditures Total	540,852.75	15,586,140.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.73-	704.86-
	484300 TRUST PRINCIPAL	6,412.00-	827,152.00-
	484900 OTHER PRIVATE SOURCES	3,376.70-	47,925.70-
	486100 LOAN INTEREST		1,118.89
	Major Account 480000 Total	9,793.43-	874,663.67-
	Fund 65090 Revenue Total	9,793.43-	874,663.67-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,393.70	875,077.70
	Major Account 590000 Total	18,393.70	875,077.70
	Fund 65090 Expenditures Total	18,393.70	875,077.70
	Subprogram Revenues	61,033.92	951,077.80

Secure Version - Prior Month

As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>559,246.45</u>	<u>17,231,997.70</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	11,500.00	90,651.25
	Major Account 470000 Total	11,500.00	90,651.25
	Fund 25040 Revenue Total	11,500.00	90,651.25
	Subprogram Revenues	11,500.00	90,651.25
	Program Revenues	59,539.02	876,609.45
	Program Expenditures	576,772.33	17,398,191.58

Secure Version - Prior Month

As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	76,699.26-	8,456.08
	Major Account 480000 Total	76,699.26-	8,456.08
	Fund 55040 Revenue Total	76,699.26-	8,456.08
	Subprogram Revenues	76,699.26-	8,456.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,691.75-	21,090.39-
	484900 OTHER PRIVATE SOURCES	400,000.00-	4,500,000.00-
	486300 CLEARING ACCOUNT	21,382.38	19,637.85
	Major Account 480000 Total	380,309.37-	4,501,452.54-
	Fund 55040 Revenue Total	380,309.37-	4,501,452.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,794.12	1,289,886.49
	511200 TEMPORARY SALARIES-WAGE	13,972.11	301,167.87
	511300 OVERTIME PAYMENTS		98.07
	511900 SUPPLEMENTAL	200.00	2,750.00
	515100 RETIREMENT PLANS EXPENSE	8,268.94	93,598.18
	515200 FICA EXPENSE	8,884.98	94,068.16
	515400 LIFE & ACCIDENT INS EXP	385.02	5,257.19
	515500 HEALTH INSURANCE EXPENSE	29,419.73	384,442.50
	516500 WORKERS COMP PREMIUMS		16,533.45
	Major Account 510000 Total	173,924.90	2,187,801.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.96	2,067.54
	521200 COM EXPENSE - VOICE/DATA	8,432.10	51,697.17
	521300 FREIGHT EXPENSE		12.16
	521400 DATA PROCESSING EXPENSE	709.48	9,274.13
	521500 PUBLICATION & PRINT EXP	916.05	9,723.54
	521700 1099 ROYALTY PAYMENTS		536.28
	521900 AWARDS EXPENSE		21.50
	522100 DUES & SUBSCRIPTION EXP	1,046.75	4,599.71
	522200 CONFERENCE REGISTRATION	890.00	3,247.00
	522600 JOB APPLICANT EXPENSE	201.35	1,715.82
	523201 NATURAL GAS	124,219.91	211,331.70
	523202 ELECTRICITY	42,458.04	629,075.83
	523203 WATER	1,962.32	26,199.96
	523204 SEWER	4,808.79	68,230.91
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	647.52	3,885.12
	525500 RENT EXP-OTHER PERS PROP	1,516.00	5,098.16
	526100 REP & MAINT-REAL PROPERT	37,432.00	224,499.33
	527200 REP & MAINT-MOTOR VEHICL	58.25	3,161.31
	527400 REP & MAINT-DATA PROC		35,665.66
	527500 REP & MAINT-COMM EQUIP		28.43

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	23,056.23	73,850.68
	527700 REP & MAINT-PHOTO/MEDIA	179.00	179.00
	527800 REP & MAINT-OTHER PROPER	5.58	6,330.32
	531100 OFFICE SUPPLIES EXPENSE	230.59	4,208.86
	532100 NON-CAPITALIZED EQUIP PU	17,052.33	173,317.04
	533100 HOUSEHOLD & INSTIT EXP	3,948.05	73,564.16
	533900 FOOD EXPENSE	265.19	65,082.55
	534500 AGRICULTURAL SUPPLIES EX		24,672.18
	534600 ED & RECREATIONAL SUP EX	1,214.37	6,778.30
	534800 CONST & MAINT SUP EXP	7,130.69	52,777.68
	537100 LABORATORY SUP EXP		36.74
	538100 VEHICLE & EQUIP SUP EXP		28.53
	541100 ACCTG & AUDITING SERVICES	1,750.00	15,963.34
	541500 LEGAL SERVICES EXPENSE		530.00
	543100 IT CONSULTING-APPLICATIONS	2,646.88	8,661.88
	543200 IT CONSULTING-HW/SW SUPP		8,913.95-
	543300 IT CONSULTING-OTHER		20,700.00
	548600 PEST CONTROL		643.18
	548700 REFUSE/RECYCLING	3,463.80	44,487.36
	549100 LAUNDRY SERVICES	200.00	1,470.00
	554900 OTHER CONTRACTUAL SERVICES	9,372.75	106,137.63
	555100 DATA PROC SOFTW LIC FEE	15,258.32	51,374.51
	555200 SOFTWARE - NEW PURCHASES	215.93	2,615.93
	556100 INSURANCE EXPENSE		33,669.81
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	311,572.23	2,052,336.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	4,748.10
	572100 COMMERCIAL TRANSPORTATIO		1,760.31
	573100 STATE-OWNED TRANSPORT	46.50	2,435.50
	574500 PERSONAL VEHICLE MILEAGE	364.35	647.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,009.00
	575100 MISC TRAVEL EXPENSE		189.54
	Major Account 570000 Total	588.85	10,789.53
	580000 Capital Outlay		
	588003 BUILDINGS	10,166.40	10,166.40
	588004 EQUIPMENT		39,570.71
	Major Account 580000 Total	10,166.40	49,737.11

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND	580000 Capital Outlay		
	Fund 55040 Expenditures Total	496,252.38	4,300,665.54
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,752.95-	138,282.33-
	484900 OTHER PRIVATE SOURCES		800,000.00
	Major Account 480000 Total	10,752.95-	661,717.67
	Fund 55041 Revenue Total	10,752.95-	661,717.67
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		100.00
	Major Account 480000 Total		100.00
	Fund 55042 Revenue Total		100.00
55044 WSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,754.37-	162,223.44-
	484900 OTHER PRIVATE SOURCES	1,500,000.00	9,200,000.00
	Major Account 480000 Total	1,494,245.63	9,037,776.56
	Fund 55044 Revenue Total	1,494,245.63	9,037,776.56
	Subprogram Revenues	1,103,183.31	5,198,141.69
	Subprogram Expenditures	496,252.38	4,300,665.54
	Program Revenues	1,026,484.05	5,206,597.77
	Program Expenditures	496,252.38	4,300,665.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		97.94
	Major Account 520000 Total		97.94
	Fund 25010 Expenditures Total		97.94
	Subprogram Expenditures		97.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		76,918.31
	Major Account 520000 Total		76,918.31
	580000 Capital Outlay		
	588004 EQUIPMENT		67,759.00
	Major Account 580000 Total		67,759.00
	Fund 25050 Expenditures Total		144,677.31
	Subprogram Expenditures		144,677.31
	Program Expenditures		144,775.25

Secure Version - Prior Month

As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.70-	5,805.72-
	Major Account 480000 Total	544.70-	5,805.72-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	544.70-	305,805.72-
	Subprogram Revenues	544.70-	305,805.72-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		37,838.33
	Major Account 520000 Total		37,838.33
	580000 Capital Outlay		
	588003 BUILDINGS		267,026.82
	Major Account 580000 Total		267,026.82
	Fund 24990 Expenditures Total		304,865.15
	Subprogram Expenditures		304,865.15
	Program Revenues	544.70-	305,805.72-
	Program Expenditures		304,865.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 25080 Revenue Total		200,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 25080 Expenditures Total		200,000.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		389.78
	Major Account 520000 Total		389.78
	Fund 55070 Expenditures Total		389.78
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	12,037.00-	
	Major Account 520000 Total	12,037.00-	
	Fund 65030 Expenditures Total	12,037.00-	
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures	12,037.00-	200,389.78
	Program Revenues		200,000.00-
	Program Expenditures	12,037.00-	200,389.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	850.00	850.00
	Major Account 520000 Total	850.00	850.00
	580000 Capital Outlay		
	588003 BUILDINGS	72.20	72.20
	Major Account 580000 Total	72.20	72.20
	Fund 25041 Expenditures Total	922.20	922.20
	Subprogram Expenditures	922.20	922.20
	Program Expenditures	922.20	922.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 908 PSC-T.J. MAJORS RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		111.05
	Major Account 520000 Total		111.05
	Fund 55070 Expenditures Total		111.05
	Subprogram Expenditures		111.05
	Program Expenditures		111.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		9,315.00
	532100 NON-CAPITALIZED EQUIP PU	6,085.16-	77,296.63
	533100 HOUSEHOLD & INSTIT EXP	226.40	1,095.29
	554900 OTHER CONTRACTUAL SERVICES	24,774.00	31,774.00
	Major Account 520000 Total	18,915.24	119,480.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		200.00
	Major Account 570000 Total		200.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,400.00	168,026.08
	Major Account 580000 Total	1,400.00	168,026.08
	Fund 25041 Expenditures Total	20,315.24	287,707.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,775.00-	1,155,559.09-
	Major Account 480000 Total	7,775.00-	1,155,559.09-
	Fund 65060 Revenue Total	7,775.00-	1,155,559.09-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		38,123.50
	527600 REP & MAINT-HOUSE/INST E	1,033.90	7,033.90
	532100 NON-CAPITALIZED EQUIP PU	14,400.00	356,213.28
	533100 HOUSEHOLD & INSTIT EXP		710.00
	555200 SOFTWARE - NEW PURCHASES		20,634.00
	Major Account 520000 Total	15,433.90	422,714.68
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,220.00
	588003 BUILDINGS	6,720.00	737,250.81
	588004 EQUIPMENT		12,650.00
	Major Account 580000 Total	6,720.00	761,120.81
	Fund 65060 Expenditures Total	22,153.90	1,183,835.49
	Subprogram Revenues	7,775.00-	1,155,559.09-
	Subprogram Expenditures	42,469.14	1,471,542.49
	Program Revenues	7,775.00-	1,155,559.09-
	Program Expenditures	42,469.14	1,471,542.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,125,000.00
	Major Account 520000 Total		1,125,000.00
	Fund 10000 Expenditures Total		1,125,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	1,200,000.00-
	Major Account 490000 Total	300,000.00-	1,200,000.00-
	Fund 55050 Revenue Total	300,000.00-	1,200,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,200,000.00
	Major Account 520000 Total		1,200,000.00
	Fund 55050 Expenditures Total		1,200,000.00
	Subprogram Revenues	300,000.00-	1,200,000.00-
	Subprogram Expenditures		2,325,000.00
	Program Revenues	300,000.00-	1,200,000.00-
	Program Expenditures		2,325,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	62,140.14-	2,095,703.07-
	471106 STUDENT ACTIVITY FEE	31.50	3,549.86
	471109 TUITION OTHER	23,462.79-	4,599.99
	Major Account 470000 Total	85,571.43-	2,087,553.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,557.67-	77,036.20-
	485100 FINES FORFEITS & PENALTI		6,281.12
	Major Account 480000 Total	6,557.67-	70,755.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	467,600.00	1,737,600.00
	Major Account 490000 Total	467,600.00	1,737,600.00
	Fund 55050 Revenue Total	375,470.90	420,708.30-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,165.00
	541500 LEGAL SERVICES EXPENSE		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,041.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total		12,456.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,659.00
	Major Account 590000 Total		1,659.00
	Fund 55050 Expenditures Total		14,115.00
	Subprogram Revenues	375,470.90	420,708.30-
	Subprogram Expenditures		14,115.00
	Program Revenues	375,470.90	420,708.30-
	Program Expenditures		14,115.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,729.52-	21,341.34-
	Major Account 480000 Total	1,729.52-	21,341.34-
	Fund 25090 Revenue Total	1,729.52-	21,341.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	441.12	661.68
	554900 OTHER CONTRACTUAL SERVICES		59,519.00
	555100 DATA PROC SOFTW LIC FEE		5,651.61
	Major Account 520000 Total	441.12	65,832.29
	Fund 25090 Expenditures Total	441.12	65,832.29
	Subprogram Revenues	1,729.52-	21,341.34-
	Subprogram Expenditures	441.12	65,832.29
	Program Revenues	1,729.52-	21,341.34-
	Program Expenditures	441.12	65,832.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,065.00
	Major Account 520000 Total		2,065.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		187,077.19
	588003 BUILDINGS		267,457.87
	Major Account 580000 Total		454,535.06
	Fund 25041 Expenditures Total		456,600.06
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		97,496.93
	Major Account 580000 Total		97,496.93
	Fund 55080 Expenditures Total		97,496.93
	Subprogram Expenditures		554,096.99
	Program Expenditures		554,096.99

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,269.91-	29,269.91-
	Major Account 480000 Total	5,269.91-	29,269.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	63,522.62-	63,522.62-
	Major Account 490000 Total	63,522.62-	63,522.62-
	Fund 64980 Revenue Total	68,792.53-	92,792.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31,429.52	
	526100 REP & MAINT-REAL PROPERT		3,444.75
	542500 ENG & ARCH SERVICES		6,800.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	31,429.52	10,744.75
	580000 Capital Outlay		
	588004 EQUIPMENT	32,093.10	
	Major Account 580000 Total	32,093.10	
	Fund 64980 Expenditures Total	63,522.62	10,744.75
	Subprogram Revenues	68,792.53-	92,792.53-
	Subprogram Expenditures	63,522.62	10,744.75

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,216,000.00
	Major Account 520000 Total		2,216,000.00
	Fund 10000 Expenditures Total		2,216,000.00
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	176.50	176.50
	Major Account 520000 Total	176.50	176.50
	Fund 25050 Expenditures Total	176.50	176.50
	Subprogram Expenditures	176.50	2,216,176.50
	Program Revenues	68,792.53	92,792.53
	Program Expenditures	63,699.12	2,226,921.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	23,908.75-	48,908.75-
	Major Account 480000 Total	23,908.75-	48,908.75-
	Fund 64980 Revenue Total	23,908.75-	48,908.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		13,202.96
	527500 REP & MAINT-COMM EQUIP		1,522.00
	532100 NON-CAPITALIZED EQUIP PU		23,750.99
	Major Account 520000 Total		38,475.95
	580000 Capital Outlay		
	588004 EQUIPMENT		23,750.99-
	Major Account 580000 Total		23,750.99-
	Fund 64980 Expenditures Total		14,724.96
	Subprogram Revenues	23,908.75-	48,908.75-
	Subprogram Expenditures		14,724.96
	Program Revenues	23,908.75-	48,908.75-
	Program Expenditures		14,724.96

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	14,954.20	21,125.85
	Major Account 520000 Total	14,954.20	21,125.85
	Fund 55070 Expenditures Total	14,954.20	21,125.85
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	40,610.85	72,050.85
	554900 OTHER CONTRACTUAL SERVICES	34,369.00-	72,050.35-
	Major Account 520000 Total	6,241.85	.50
	Fund 65030 Expenditures Total	6,241.85	.50
	Subprogram Expenditures	21,196.05	21,126.35
	Program Expenditures	21,196.05	21,126.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,300.00	39,549.30
	527600 REP & MAINT-HOUSE/INST E		2,000.00
	532100 NON-CAPITALIZED EQUIP PU		9,175.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total	<u>4,300.00</u>	<u>55,724.30</u>
	Fund 25041 Expenditures Total	<u>4,300.00</u>	<u>55,724.30</u>
	Subprogram Expenditures	<u>4,300.00</u>	<u>55,724.30</u>
	Program Expenditures	<u>4,300.00</u>	<u>55,724.30</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	167,600.00-	167,600.00-
	Major Account 490000 Total	167,600.00-	167,600.00-
	Fund 55080 Revenue Total	167,600.00-	167,600.00-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		88,325.08
	Major Account 520000 Total		88,325.08
	Fund 55080 Expenditures Total		88,325.08
	Subprogram Revenues	167,600.00-	167,600.00-
	Subprogram Expenditures		88,325.08
	Program Revenues	167,600.00-	167,600.00-
	Program Expenditures		88,325.08

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800,000.00-
	493200 OPERATING TRANSFERS OUT	70,550.82	70,550.82
	Major Account 490000 Total	<u>70,550.82</u>	<u>729,449.18-</u>
	Fund 25041 Revenue Total	70,550.82	729,449.18-
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		370,000.00-
	Major Account 490000 Total		<u>370,000.00-</u>
	Fund 55080 Revenue Total		370,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	32,522.70	172,081.65
	Major Account 580000 Total	<u>32,522.70</u>	<u>172,081.65</u>
	Fund 55080 Expenditures Total	32,522.70	172,081.65
	Subprogram Revenues	<u>70,550.82</u>	<u>1,099,449.18-</u>
	Subprogram Expenditures	<u>32,522.70</u>	<u>172,081.65</u>
	Program Revenues	<u>70,550.82</u>	<u>1,099,449.18-</u>
	Program Expenditures	<u>32,522.70</u>	<u>172,081.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 MISC RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.19-	1,563.41-
	Major Account 480000 Total	29.19-	1,563.41-
	Fund 25080 Revenue Total	29.19-	1,563.41-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		25,000.00
	532100 NON-CAPITALIZED EQUIP PU		899.95
	534800 CONST & MAINT SUP EXP		222.10-
	554900 OTHER CONTRACTUAL SERVICES		13,077.04
	Major Account 520000 Total		38,754.89
	Fund 25080 Expenditures Total		38,754.89
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,837.00	
	Major Account 520000 Total	4,837.00	
	Fund 65030 Expenditures Total	4,837.00	
	Subprogram Revenues	29.19-	1,563.41-
	Subprogram Expenditures	4,837.00	38,754.89
	Program Revenues	29.19-	1,563.41-
	Program Expenditures	4,837.00	38,754.89

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,651.83
	554900 OTHER CONTRACTUAL SERVICES		44,000.00
	Major Account 520000 Total		47,651.83
	Fund 55070 Expenditures Total		47,651.83
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		199,528.65-
	Major Account 480000 Total		199,528.65-
	Fund 65030 Revenue Total		199,528.65-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,090.00
	532100 NON-CAPITALIZED EQUIP PU		538.19
	542500 ENG & ARCH SERVICES	1,452.80-	202,450.90
	554900 OTHER CONTRACTUAL SERVICES		9,990.44-
	Major Account 520000 Total	1,452.80-	199,088.65
	Fund 65030 Expenditures Total	1,452.80-	199,088.65
	Subprogram Revenues		199,528.65-
	Subprogram Expenditures	1,452.80-	246,740.48
	Program Revenues		199,528.65-
	Program Expenditures	1,452.80-	246,740.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 998 UNMC-COLLEGE OF PHARMACY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,339.93
	Fund 64990 Revenues Total		3,339.93
	Fund 64990 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,920,000.00-
	Major Account 800000 Total		5,920,000.00-
	Fund 64990 Expenditures Total		5,920,000.00-
	Subprogram Revenues		3,339.93
	Program Revenues		3,339.93
	Agency Revenues	2,814,943.57-	52,252,286.87-
	Agency Expenditures	10,810,858.85	153,951,375.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,411,931.32	116,190.33-
	Major Account 480000 Total	1,411,931.32	116,190.33-
	Fund 25020 Revenue Total	1,411,931.32	116,190.33-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,999,721.22	75,535.30-
	Major Account 480000 Total	3,999,721.22	75,535.30-
	Fund 25110 Revenue Total	3,999,721.22	75,535.30-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,393,519.33	12,025.10-
	Major Account 480000 Total	4,393,519.33	12,025.10-
	Fund 25140 Revenue Total	4,393,519.33	12,025.10-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,136,138.58	977,713.56
	Major Account 480000 Total	2,136,138.58	977,713.56
	Fund 25150 Revenue Total	2,136,138.58	977,713.56
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	616,126.35	817,922.47-
	Major Account 480000 Total	616,126.35	817,922.47-
	Fund 25220 Revenue Total	616,126.35	817,922.47-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		30,000.00-
	Major Account 480000 Total		30,000.00-
	Fund 40000 Revenue Total		30,000.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,694.83	1,650.00-
	Major Account 480000 Total	2,694.83	1,650.00-
	Fund 45150 Revenue Total	2,694.83	1,650.00-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	415.27	3,172.16-
	Major Account 480000 Total	415.27	3,172.16-
	Fund 45170 Revenue Total	415.27	3,172.16-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	65.27	
	Major Account 480000 Total	65.27	
	Fund 45180 Revenue Total	65.27	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	160,194.16	85,479.17
	Major Account 480000 Total	160,194.16	85,479.17
	Fund 55020 Revenue Total	160,194.16	85,479.17
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,313,825.70	17,894,497.38
	Major Account 480000 Total	4,313,825.70	17,894,497.38
	Fund 55110 Revenue Total	4,313,825.70	17,894,497.38
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,022,707.29	38,225.85
	Major Account 480000 Total	2,022,707.29	38,225.85
	Fund 55140 Revenue Total	2,022,707.29	38,225.85
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,061,625.28	6,031,099.59
	Major Account 480000 Total	4,061,625.28	6,031,099.59
	Fund 55150 Revenue Total	4,061,625.28	6,031,099.59
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	22,049.76	54,350.00
	Major Account 480000 Total	22,049.76	54,350.00
	Fund 55190 Revenue Total	22,049.76	54,350.00
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	219,835.55	11,343.08
	Major Account 480000 Total	219,835.55	11,343.08
	Fund 65020 Revenue Total	219,835.55	11,343.08
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,260,656.05	5,035,457.19
	Major Account 480000 Total	2,260,656.05	5,035,457.19
	Fund 65120 Revenue Total	2,260,656.05	5,035,457.19

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	287,322.88	230,446.19
	Major Account 480000 Total	287,322.88	230,446.19
	Fund 65140 Revenue Total	287,322.88	230,446.19
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,765,502.03	4,439,893.99-
	Major Account 480000 Total	2,765,502.03	4,439,893.99-
	Fund 65150 Revenue Total	2,765,502.03	4,439,893.99-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		3,360,335.58
	Major Account 480000 Total		3,360,335.58
	Fund 65170 Revenue Total		3,360,335.58
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	31,787.80	3,458.32-
	Major Account 480000 Total	31,787.80	3,458.32-
	Fund 65510 Revenue Total	31,787.80	3,458.32-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,842.12	
	Major Account 480000 Total	1,842.12	
	Fund 65530 Revenue Total	1,842.12	
	Subprogram Revenues	28,707,960.79	18,148,185.54
	Program Revenues	28,707,960.79	18,148,185.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,323,899.78
	511200 TEMPORARY SALARIES-WAGE		185,006.26
	511300 OVERTIME PAYMENTS		3,714.59
	511900 SUPPLEMENTAL		3,526.73
	515100 RETIREMENT PLANS EXPENSE		299,316.47
	515200 FICA EXPENSE		288,389.11
	515400 LIFE & ACCIDENT INS EXP		6,342.00
	515500 HEALTH INSURANCE EXPENSE		491,820.41
	Major Account 510000 Total		5,602,015.35
	Fund 10000 Expenditures Total		5,602,015.35
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	718,139.96	2,534,116.19
	511200 TEMPORARY SALARIES-WAGE	34,873.34	107,737.08
	511300 OVERTIME PAYMENTS	553.76	2,618.70
	511900 SUPPLEMENTAL	425.39	1,775.62
	515100 RETIREMENT PLANS EXPENSE	42,437.04	166,846.29
	515200 FICA EXPENSE	45,595.83	162,396.33
	515400 LIFE & ACCIDENT INS EXP	855.42	3,516.03
	515500 HEALTH INSURANCE EXPENSE	73,044.14	299,047.68
	516200 TUITION ASSISTANCE		50,104.04
	516400 UNEMPLOYM COMP INS EXP		770.30
	516500 WORKERS COMP PREMIUMS		8,929.20
	Major Account 510000 Total	915,924.88	3,337,857.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	616.33	3,118.39
	521200 COM EXPENSE - VOICE/DATA	8,074.60	100,382.71
	521300 FREIGHT EXPENSE	3,564.07	12,191.25
	521500 PUBLICATION & PRINT EXP	22,830.42	113,719.29
	521900 AWARDS EXPENSE	261.50	1,442.50
	522000 1099 AWARDS	15,000.00	21,000.00
	522100 DUES & SUBSCRIPTION EXP	3,951.00	267,826.40
	522200 CONFERENCE REGISTRATION	6,205.40	35,800.07
	522400 SUBSISTENCE	2,556.87	8,128.53
	522500 EMPLOYEE MOVING EXPENSE		38,733.03
	522600 JOB APPLICANT EXPENSE	3,642.60	20,872.09
	524600 RENT EXPENSE-BUILDINGS	30,638.17	438,447.29
	524700 RENT EXP-OTHER REAL PROP		14,622.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,719.14	17,637.80
	525400 RENT EXP-COMM EQUIP	1,440.82	1,440.82
	525500 RENT EXP-OTHER PERS PROP	153.87	2,151.63
	526100 REP & MAINT-REAL PROPERT	1,211.63	6,493.60
	527100 REP & MAINT-OFFICE EQUIP	731.90	1,320.40
	531100 OFFICE SUPPLIES EXPENSE	3,816.24	87,619.05
	533100 HOUSEHOLD & INSTIT EXP	915.34	5,855.61
	533900 FOOD EXPENSE	5,045.08	71,459.61
	534600 ED & RECREATIONAL SUP EX	7,756.92	20,587.57
	534900 MISCELLANEOUS SUP EXP	710.52	1,710.52
	534901 DATA PROCESSING SUPPLIES	7,927.17	64,851.45
	535100 MEDICAL SUPPLIES	432.08	598.07
	537100 LABORATORY SUP EXP		116.77
	538100 VEHICLE & EQUIP SUP EXP	172.40	718.64
	541700 LEGAL RELATED EXPENSE		10,444.50
	547100 EDUCATIONAL SERVICES		966.20
	554900 OTHER CONTRACTUAL SERVICES	28,706.35	456,298.86
	555200 SOFTWARE - NEW PURCHASES	229.00	76,695.00
	556100 INSURANCE EXPENSE		57,839.21
	556300 SURETY & NOTARY BONDS	96.00	96.00
	559100 OTHER OPERATING EXP	9,061.14	26,024.50
	Major Account 520000 Total	149,344.28	1,987,210.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,870.26	50,677.61
	571103 BOARD & LODGING-FOREIGN		9,955.08
	572100 COMMERCIAL TRANSPORTATIO	7,947.31	38,098.49
	572103 COMERCIAL FARES-FOREIGN	3,075.96	48,798.92
	573100 STATE-OWNED TRANSPORT	565.70	2,313.70
	574500 PERSONAL VEHICLE MILEAGE	444.08	4,376.29
	574503 MILEAGE ALLOW-FOREIGN		132.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,006.00	19,012.05
	575100 MISC TRAVEL EXPENSE	194.07	2,547.77
	575103 MISC TVL EXP-FOREIGN		115.97
	Major Account 570000 Total	25,103.38	176,028.12
	580000 Capital Outlay		
	588004 EQUIPMENT	2,943.94	12,353.16
	Major Account 580000 Total	2,943.94	12,353.16
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		663,798.00
	Major Account 590000 Total		663,798.00
	Fund 25110 Expenditures Total	1,093,316.48	6,177,247.06
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	886,677.50-	3,059,788.46-
	471101 PROF & TECH GRNT/CONT-ITD	94,530.93-	97,155.39-
	471108 MED/VOC SERV-STATE AG		7,273.71-
	472100 SALE OF SUP & MAT	3,153.00-	85,232.66-
	Major Account 470000 Total	984,361.43-	3,249,450.22-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		85,204.70-
	484800 ROYALTY REVENUE		971.30-
	Major Account 480000 Total		86,176.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		393,312.57-
	493200 OPERATING TRANSFERS OUT		1,599,632.34
	Major Account 490000 Total		1,206,319.77
	Fund 55110 Revenue Total	984,361.43-	2,129,306.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,364.21	757,971.44
	511200 TEMPORARY SALARIES-WAGE	3,193.83	32,102.51
	511900 SUPPLEMENTAL	464.65	5,575.80
	515100 RETIREMENT PLANS EXPENSE	4,753.66	54,277.34
	515200 FICA EXPENSE	5,557.91	56,605.10
	515400 LIFE & ACCIDENT INS EXP	128.96	1,305.10
	515500 HEALTH INSURANCE EXPENSE	9,736.50	104,673.31
	516200 TUITION ASSISTANCE		3,671.89
	516400 UNEMPLOYM COMP INS EXP		348.80
	516500 WORKERS COMP PREMIUMS		3,892.04
	Major Account 510000 Total	96,199.72	1,020,423.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.65	828.08
	521200 COM EXPENSE - VOICE/DATA	2,140.16	27,518.39
	521300 FREIGHT EXPENSE		44.54
	521500 PUBLICATION & PRINT EXP	319.79	17,650.40
	522000 1099 AWARDS	8,400.00	14,400.00
	522100 DUES & SUBSCRIPTION EXP	1,146.00-	726,960.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		246.00
	522600 JOB APPLICANT EXPENSE		105.00
	524600 RENT EXPENSE-BUILDINGS	6,461.65	79,144.80
	524700 RENT EXP-OTHER REAL PROP		115.00
	525100 RENT EXP-OFFICE EQUIP	285.37-	3,950.32
	526100 REP & MAINT-REAL PROPERT	3,500.32	172,943.28
	527100 REP & MAINT-OFFICE EQUIP	225.00	866.50
	531100 OFFICE SUPPLIES EXPENSE	802.72	142,111.58
	533900 FOOD EXPENSE	62.26-	3,524.40
	534600 ED & RECREATIONAL SUP EX		1,642.33
	534800 CONST & MAINT SUP EXP		17,051.23
	534901 DATA PROCESSING SUPPLIES	3,908.48	7,698.87
	539951 PURCHASES FOR RESALE	36,469.00	36,469.00
	542500 ENG & ARCH SERVICES		5,123.85
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	131,457.91-	124,344.97-
	555200 SOFTWARE - NEW PURCHASES	1,184.50	17,752.63
	559100 OTHER OPERATING EXP	273,014.46-	833,741.98-
	Major Account 520000 Total	342,492.73-	320,060.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.95	513.94
	571103 BOARD & LODGING-FOREIGN		1,530.10
	572100 COMMERCIAL TRANSPORTATIO		21.29
	572103 COMERCIAL FARES-FOREIGN		2,165.60
	574500 PERSONAL VEHICLE MILEAGE		779.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,097.82	21,083.41
	575103 MISC TVL EXP-FOREIGN		156.07
	Major Account 570000 Total	12,197.77	26,249.63
	580000 Capital Outlay		
	588004 EQUIPMENT	1,955.09	106,335.22
	Major Account 580000 Total	1,955.09	106,335.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		985.79
	Major Account 590000 Total		985.79
	Fund 55110 Expenditures Total	232,140.15-	1,474,054.16
	Subprogram Revenues	984,361.43-	2,129,306.45-
	Subprogram Expenditures	861,176.33	13,253,316.57

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,766,442.14
	511200 TEMPORARY SALARIES-WAGE		452,063.00
	511300 OVERTIME PAYMENTS		3,444.46
	515100 RETIREMENT PLANS EXPENSE		128,739.59
	515200 FICA EXPENSE		143,425.43
	515400 LIFE & ACCIDENT INS EXP		2,884.18
	515500 HEALTH INSURANCE EXPENSE		235,081.37
	Major Account 510000 Total		2,732,080.17
	Fund 10000 Expenditures Total		2,732,080.17
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,490.82	879,589.93
	511200 TEMPORARY SALARIES-WAGE	36,084.59	208,603.06
	511300 OVERTIME PAYMENTS	236.98	671.04
	515100 RETIREMENT PLANS EXPENSE	18,687.70	65,474.63
	515200 FICA EXPENSE	19,812.13	71,491.26
	515400 LIFE & ACCIDENT INS EXP	350.74	1,463.75
	515500 HEALTH INSURANCE EXPENSE	29,908.24	141,253.07
	516200 TUITION ASSISTANCE	1,697.08-	89,622.76
	516400 UNEMPLOYM COMP INS EXP	74.13-	135.94
	516500 WORKERS COMP PREMIUMS	845.36-	1,750.63
	Major Account 510000 Total	338,954.63	1,460,056.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	486.83	2,656.43
	521200 COM EXPENSE - VOICE/DATA	4,352.37	53,641.01
	521300 FREIGHT EXPENSE	29.57	942.19
	521500 PUBLICATION & PRINT EXP	6,098.57	78,394.61
	521900 AWARDS EXPENSE	135.00	2,412.59
	522100 DUES & SUBSCRIPTION EXP	1,556.57	39,432.56
	522200 CONFERENCE REGISTRATION	275.00	14,520.14
	522400 SUBSISTENCE	1,055.17	8,686.52
	522500 EMPLOYEE MOVING EXPENSE	3,988.79	12,243.57
	522600 JOB APPLICANT EXPENSE	1,031.33	9,233.25
	524600 RENT EXPENSE-BUILDINGS	1,016.00	2,321.00
	524700 RENT EXP-OTHER REAL PROP	100.00	600.00
	525100 RENT EXP-OFFICE EQUIP	803.23	12,607.70
	525500 RENT EXP-OTHER PERS PROP	334.69	3,153.70
	526100 REP & MAINT-REAL PROPERT	17,736.00	96,816.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,639.00
	527700 REP & MAINT-PHOTO/MEDIA		49.00
	531100 OFFICE SUPPLIES EXPENSE	1,392.18	29,400.33
	533100 HOUSEHOLD & INSTIT EXP		1,387.53
	533900 FOOD EXPENSE	2,955.30	32,171.13
	534500 AGRICULTURAL SUPPLIES EX		103.62
	534600 ED & RECREATIONAL SUP EX	1,139.32	21,085.91
	534800 CONST & MAINT SUP EXP	4,141.39	15,585.40
	534901 DATA PROCESSING SUPPLIES	901.45	130,292.84
	535100 MEDICAL SUPPLIES		62.18
	537100 LABORATORY SUP EXP		160.79
	538100 VEHICLE & EQUIP SUP EXP	176.27	1,160.98
	542500 ENG & ARCH SERVICES	250.00	750.00
	547100 EDUCATIONAL SERVICES		1,169.83
	549200 JANITORIAL/SECURITY SRVS	388.19	438.89
	554900 OTHER CONTRACTUAL SERVICES	8,299.30	105,862.15
	555200 SOFTWARE - NEW PURCHASES		6,874.00
	556100 INSURANCE EXPENSE	573.45	7,928.20
	559100 OTHER OPERATING EXP	724.50	1,264.12
	Major Account 520000 Total	59,940.47	695,047.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,655.00	55,065.85
	571103 BOARD & LODGING-FOREIGN		1,959.20
	572100 COMMERCIAL TRANSPORTATIO	3,321.40	39,462.30
	572103 COMERCIAL FARES-FOREIGN		5,745.15
	573100 STATE-OWNED TRANSPORT	113.84	1,753.60
	574500 PERSONAL VEHICLE MILEAGE	492.60	6,860.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,539.68	10,236.25
	575100 MISC TRAVEL EXPENSE	130.50	3,462.88
	Major Account 570000 Total	3,173.66	124,545.84
	580000 Capital Outlay		
	588003 BUILDINGS		4,627.10
	588004 EQUIPMENT		1,441.12
	Major Account 580000 Total		6,068.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		39,068.65
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		39,568.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	590000 Government Aid		
	Fund 25110 Expenditures Total	402,068.76	2,325,286.15
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		750.00-
	Major Account 460000 Total		750.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,404.73-	39,416.99-
	471101 PROF & TECH GRNT/CONT-ITD		217.42-
	472100 SALE OF SUP & MAT	712.57-	956.25
	Major Account 470000 Total	11,117.30-	38,678.16-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,200.00-
	Major Account 480000 Total		1,200.00-
	Fund 55110 Revenue Total	11,117.30-	40,628.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125.00
	511200 TEMPORARY SALARIES-WAGE		612.00
	515100 RETIREMENT PLANS EXPENSE		9.87
	515200 FICA EXPENSE		8.88
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		16.25
	516500 WORKERS COMP PREMIUMS		21.29
	Major Account 510000 Total		793.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	66.26	4,966.41-
	522100 DUES & SUBSCRIPTION EXP		155.00
	522400 SUBSISTENCE		6,119.27-
	531100 OFFICE SUPPLIES EXPENSE	63.09	88.57
	533900 FOOD EXPENSE	562.07	562.07
	534600 ED & RECREATIONAL SUP EX	523.99	7,357.05
	534800 CONST & MAINT SUP EXP	573.16	3,644.52
	534900 MISCELLANEOUS SUP EXP	180.00	180.00
	534901 DATA PROCESSING SUPPLIES	1,637.90	31,073.84
	537100 LABORATORY SUP EXP		960.99
	539951 PURCHASES FOR RESALE		49.95
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	6,152.12
	555200 SOFTWARE - NEW PURCHASES		650.00
	556100 INSURANCE EXPENSE		44.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	111.98-	498.12-
	Major Account 520000 Total	5,094.49	39,334.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,000.00-
	572100 COMMERCIAL TRANSPORTATIO		13,802.29-
	Major Account 570000 Total		17,802.29-
	Fund 55110 Expenditures Total	5,094.49	22,325.53
	Subprogram Revenues	11,117.30-	40,628.16-
	Subprogram Expenditures	407,163.25	5,079,691.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,387,557.17-	27,740,162.68
	511200 TEMPORARY SALARIES-WAGE		8,254,411.35
	511300 OVERTIME PAYMENTS		3,813.06
	511900 SUPPLEMENTAL		6,386.20
	515100 RETIREMENT PLANS EXPENSE		2,277,390.35
	515200 FICA EXPENSE		2,173,084.12
	515400 LIFE & ACCIDENT INS EXP		47,302.64
	515500 HEALTH INSURANCE EXPENSE		3,789,553.39
	Major Account 510000 Total	1,387,557.17-	44,292,103.79
	Fund 10000 Expenditures Total	1,387,557.17-	44,292,103.79
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00-	23,900.00-
	493200 OPERATING TRANSFERS OUT		20,839.14
	Major Account 490000 Total	1,500.00-	3,060.86-
	Fund 25110 Revenue Total	1,500.00-	3,060.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,297,948.45	16,251,987.77
	511200 TEMPORARY SALARIES-WAGE	1,097,810.16	4,384,383.39
	511300 OVERTIME PAYMENTS	822.17	7,404.70
	511900 SUPPLEMENTAL	770.40	3,198.60
	515100 RETIREMENT PLANS EXPENSE	343,570.02	1,195,860.07
	515200 FICA EXPENSE	356,963.40	1,148,084.67
	515400 LIFE & ACCIDENT INS EXP	5,576.37	23,913.88
	515500 HEALTH INSURANCE EXPENSE	471,904.38	2,646,290.54
	516200 TUITION ASSISTANCE		3,166,403.06
	516400 UNEMPLOYM COMP INS EXP		1,753.37
	516500 WORKERS COMP PREMIUMS		20,942.06
	Major Account 510000 Total	7,575,365.35	28,850,222.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	600.53	10,862.05
	521200 COM EXPENSE - VOICE/DATA	32,770.97	431,981.65
	521300 FREIGHT EXPENSE	1,137.17	5,992.24
	521400 DATA PROCESSING EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	23,454.44	171,272.42
	521700 1099 ROYALTY PAYMENTS		79.77-
	521900 AWARDS EXPENSE	1,019.61	3,040.56
	522000 1099 AWARDS		1,010.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12,683.81	145,964.21
	522200 CONFERENCE REGISTRATION	9,330.35	134,192.21
	522400 SUBSISTENCE	993.66	12,963.78
	522500 EMPLOYEE MOVING EXPENSE	1,160.83	70,674.82
	522600 JOB APPLICANT EXPENSE	783.94	83,430.13
	523201 NATURAL GAS	695.30	1,309.57
	523202 ELECTRICITY	199.23	607.07
	523203 WATER		388.35
	524100 RENT EXPENSE-LAND	2,640.00	9,738.17
	524600 RENT EXPENSE-BUILDINGS	50,997.08-	11,090.29
	524700 RENT EXP-OTHER REAL PROP	1,645.00	12,860.00
	525100 RENT EXP-OFFICE EQUIP	11,038.18	95,547.46
	525200 RENT EXP-DATA PROC EQUIP		7,597.03
	525500 RENT EXP-OTHER PERS PROP	3,186.10	17,544.39
	525501 AG CONST & SHOP EQ RENTAL		66.00
	525502 FILM & PROGRAM RENTAL	281.00-	281.00-
	526100 REP & MAINT-REAL PROPERT	40,682.64	280,190.07
	527100 REP & MAINT-OFFICE EQUIP	75.00	5,152.73
	527200 REP & MAINT-MOTOR VEHICL		437.66
	527300 REP & MAINT-MEDICAL EQUI	177.50	30,189.12
	527400 REP & MAINT-DATA PROC	254.52-	1,153.93
	527500 REP & MAINT-COMM EQUIP		995.36
	527700 REP & MAINT-PHOTO/MEDIA		1,365.99
	527800 REP & MAINT-OTHER PROPER	45.00	1,384.50
	527801 REP AG SHOP CONST EQUIP		170.82
	531100 OFFICE SUPPLIES EXPENSE	16,636.87	242,774.53
	533100 HOUSEHOLD & INSTIT EXP	179.65	2,439.81
	533900 FOOD EXPENSE	6,427.36	122,111.98
	534500 AGRICULTURAL SUPPLIES EX	67.00	67.00
	534600 ED & RECREATIONAL SUP EX	8,328.87	124,982.01
	534800 CONST & MAINT SUP EXP	24,034.38-	24,341.21
	534900 MISCELLANEOUS SUP EXP	67.50	1,013.02
	534901 DATA PROCESSING SUPPLIES	102,152.51	511,124.87
	534903 RSCH/LAB EQUIP PARTS		787.40-
	535100 MEDICAL SUPPLIES	418.31	3,645.66
	537100 LABORATORY SUP EXP	75,141.16	293,689.29
	538100 VEHICLE & EQUIP SUP EXP	553.63	5,985.87
	539951 PURCHASES FOR RESALE	14,680.00	14,680.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	40.00	270.00
	543100 IT CONSULTING-APPLICATIONS	87,952.57	108,758.93
	545000 LABORATORY SERVICES	151,710.52	480,419.63
	547100 EDUCATIONAL SERVICES	347.38-	20,920.46
	549200 JANITORIAL/SECURITY SRVS		905.18
	554900 OTHER CONTRACTUAL SERVICES	9,233.96	202,171.34-
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,800.00	7,575.45
	554903 CONTRACTED SVCS - SUB CONTRACT		8,080.24
	555200 SOFTWARE - NEW PURCHASES	9,775.99	42,070.63
	556100 INSURANCE EXPENSE	5.25	120,101.18
	559100 OTHER OPERATING EXP	1,439.06	62,321.52
	Major Account 520000 Total	556,015.11	3,544,191.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,142.05	230,932.23
	571103 BOARD & LODGING-FOREIGN	11,681.36	69,759.60
	571600 MEALS-NOT TRAVEL STATUS		985.52
	571900 MEALS-ONE DAY TRAVEL		24.62
	572100 COMMERCIAL TRANSPORTATIO	14,477.91	166,895.89
	572103 COMERCIAL FARES-FOREIGN	57,128.38	198,572.97
	573100 STATE-OWNED TRANSPORT	922.00	16,502.13
	574500 PERSONAL VEHICLE MILEAGE	3,245.64	29,658.13
	574503 MILEAGE ALLOW-FOREIGN		3,776.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,083.63	122,784.20
	575100 MISC TRAVEL EXPENSE	618.18	8,671.53
	575103 MISC TVL EXP-FOREIGN	152.31	898.35
	Major Account 570000 Total	116,451.46	849,461.36
	580000 Capital Outlay		
	588004 EQUIPMENT	169,916.63	576,457.46
	Major Account 580000 Total	169,916.63	576,457.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		85,055.57
	Major Account 590000 Total		85,055.57
	Fund 25110 Expenditures Total	8,417,748.55	33,905,388.04
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	288,961.72-	2,689,183.83-
	471101 PROF & TECH GRNT/CONT-ITD		45,045.26-
	472100 SALE OF SUP & MAT	89,953.00-	733,438.37-
	472200 REPROD & PUBLICATIONS	762.19-	74,039.91-
	474100 GENERAL BUSINESS FEES	4,000.00	134.00-
	Major Account 470000 Total	375,676.91-	3,541,841.37-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		19,515.96-
	484102 RESTRICTED-PROF FEES	875.00-	9,925.00-
	484106 INDIRECT COST-PRIVATE	4,517.31-	122,580.46-
	484500 REIMB NON-GOVT SOURCES		12,500.00-
	484800 ROYALTY REVENUE	52,301.23-	180,039.96-
	Major Account 480000 Total	57,693.54-	344,561.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	505.33	15,000.00-
	493100 OPERATING TRANSFERS IN	489.38-	159,179.37-
	493200 OPERATING TRANSFERS OUT	87.58	33,599.14
	Major Account 490000 Total	103.53	140,580.23-
	Fund 55110 Revenue Total	433,266.92-	4,046,982.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,221.51	2,721,046.66
	511200 TEMPORARY SALARIES-WAGE	89,964.17	938,168.31
	511300 OVERTIME PAYMENTS	26.90	272.65
	511900 SUPPLEMENTAL	2,434.50-	6,738.50
	515100 RETIREMENT PLANS EXPENSE	14,485.63	194,156.81
	515200 FICA EXPENSE	18,305.47	217,962.36
	515400 LIFE & ACCIDENT INS EXP	335.29	4,825.94
	515500 HEALTH INSURANCE EXPENSE	28,036.90	409,389.65
	516200 TUITION ASSISTANCE		46,616.70
	516400 UNEMPLOYM COMP INS EXP		1,632.61
	516500 WORKERS COMP PREMIUMS		21,461.86
	Major Account 510000 Total	346,941.37	4,562,272.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,907.52-	4,841.24
	521200 COM EXPENSE - VOICE/DATA	6,857.97	98,374.47
	521300 FREIGHT EXPENSE	7,183.24	13,986.36
	521400 DATA PROCESSING EXPENSE	109.13-	243,172.06-
	521500 PUBLICATION & PRINT EXP	65,192.23	59,923.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,000.00-	
	522000 1099 AWARDS	100.00-	14,000.00
	522100 DUES & SUBSCRIPTION EXP	1,475.24	13,309.65-
	522200 CONFERENCE REGISTRATION	606.61	14,873.97
	522400 SUBSISTENCE		419.00
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	220.00	2,047.43
	524600 RENT EXPENSE-BUILDINGS	581.91	44,883.83
	524700 RENT EXP-OTHER REAL PROP		688.74-
	525100 RENT EXP-OFFICE EQUIP	438.19	56,573.25
	525200 RENT EXP-DATA PROC EQUIP	1,452.69-	35,718.78-
	525500 RENT EXP-OTHER PERS PROP	496.19-	5,137.40
	526100 REP & MAINT-REAL PROPERT	12,233.17	27,056.82
	527100 REP & MAINT-OFFICE EQUIP		8,773.80
	527200 REP & MAINT-MOTOR VEHICL	779.34	2,390.84
	527300 REP & MAINT-MEDICAL EQUI	20,521.53	335,882.24
	527700 REP & MAINT-PHOTO/MEDIA		277.82
	531100 OFFICE SUPPLIES EXPENSE	6,697.95-	71,429.04
	533100 HOUSEHOLD & INSTIT EXP	8.85	412.76
	533900 FOOD EXPENSE	1,587.37	18,079.53
	534600 ED & RECREATIONAL SUP EXP	2,576.92	64,263.69
	534800 CONST & MAINT SUP EXP	5,791.92	57,300.59
	534900 MISCELLANEOUS SUP EXP	16,050.19-	95,435.33-
	534901 DATA PROCESSING SUPPLIES	23,483.71	166,868.54
	534903 RSCH/LAB EQUIP PARTS	194,307.26-	1,004,904.25-
	535100 MEDICAL SUPPLIES	1,004.95	27,870.50
	537100 LABORATORY SUP EXP	58,110.62	510,490.11
	538100 VEHICLE & EQUIP SUP EXP	929.99	6,843.75
	543100 IT CONSULTING-APPLICATIONS	77,805.85	221,071.65
	545000 LABORATORY SERVICES	60,316.29-	297,477.04-
	547100 EDUCATIONAL SERVICES		26,140.35
	549200 JANITORIAL/SECURITY SRVS	23.50	563.50
	554900 OTHER CONTRACTUAL SERVICES	246,365.95-	1,859,441.52-
	554902 CONTRACTED SVCS - SCHLRLY PUB		825.00
	555200 SOFTWARE - NEW PURCHASES	16,896.61	30,621.71
	556100 INSURANCE EXPENSE	416.25	4,067.50
	559100 OTHER OPERATING EXP	17,515.86	47,302.64
	Major Account 520000 Total	214,561.34-	1,604,554.83-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,478.57	42,101.90
	571103 BOARD & LODGING-FOREIGN		793.53
	571600 MEALS-NOT TRAVEL STATUS		306.00-
	571900 MEALS-ONE DAY TRAVEL		25.62
	572100 COMMERCIAL TRANSPORTATIO	1,049.54-	25,580.51
	572103 COMERCIAL FARES-FOREIGN		3,416.27-
	573100 STATE-OWNED TRANSPORT	1,276.99	21,759.44
	574500 PERSONAL VEHICLE MILEAGE	33.49	2,143.27
	574503 MILEAGE ALLOW-FOREIGN		74.75-
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,701.85-	6,916.01
	575100 MISC TRAVEL EXPENSE	67.00	655.81
	575103 MISC TVL EXP-FOREIGN		72.72
	Major Account 570000 Total	895.34-	96,251.79
	580000 Capital Outlay		
	588004 EQUIPMENT	97,112.32	363,482.62
	Major Account 580000 Total	97,112.32	363,482.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,410.81
	Major Account 590000 Total		2,410.81
	Fund 55110 Expenditures Total	228,597.01	3,419,862.44
	Subprogram Revenues	434,766.92-	4,050,043.84-
	Subprogram Expenditures	7,258,788.39	81,617,354.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368,250.68-	12,451,131.86
	511200 TEMPORARY SALARIES-WAGE		2,379,151.38
	511300 OVERTIME PAYMENTS		4,669.00
	511900 SUPPLEMENTAL		67.50
	515100 RETIREMENT PLANS EXPENSE		1,013,368.91
	515200 FICA EXPENSE		868,493.79
	515400 LIFE & ACCIDENT INS EXP		17,515.51
	515500 HEALTH INSURANCE EXPENSE		1,044,346.51
	Major Account 510000 Total	368,250.68-	17,778,744.46
	Fund 10000 Expenditures Total	368,250.68-	17,778,744.46
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,148,031.92	6,923,680.09
	511200 TEMPORARY SALARIES-WAGE	767,863.69	1,402,256.74
	511300 OVERTIME PAYMENTS	1,065.50	2,484.65
	511900 SUPPLEMENTAL	45.00	45.00
	515100 RETIREMENT PLANS EXPENSE	176,437.35	538,606.99
	515200 FICA EXPENSE	184,528.89	463,369.05
	515400 LIFE & ACCIDENT INS EXP	2,139.04	8,784.08
	515500 HEALTH INSURANCE EXPENSE	133,855.85	637,231.23
	516200 TUITION ASSISTANCE	3,336.08	473,125.93
	516400 UNEMPLOYM COMP INS EXP		4,324.27
	516500 WORKERS COMP PREMIUMS	29.38	48,122.27
	Major Account 510000 Total	3,417,332.70	10,502,030.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	678.49	31,122.37
	521200 COM EXPENSE - VOICE/DATA	9,342.11	111,644.46
	521300 FREIGHT EXPENSE	67.13	1,837.45
	521500 PUBLICATION & PRINT EXP	30,658.71	259,096.81
	521900 AWARDS EXPENSE		2,477.40
	522000 1099 AWARDS		1,667.00
	522100 DUES & SUBSCRIPTION EXP	15,820.28	237,248.61
	522200 CONFERENCE REGISTRATION	9,817.95	68,149.18
	522400 SUBSISTENCE	346.00	12,367.68
	522500 EMPLOYEE MOVING EXPENSE	5,056.14	104,377.95
	522600 JOB APPLICANT EXPENSE	18,726.18	51,021.02
	523000 VOLUNTEER EXPENSE	409.65	409.65
	524600 RENT EXPENSE-BUILDINGS		250.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	400.00	1,300.00
	525100 RENT EXP-OFFICE EQUIP	4,487.35	42,970.21
	525500 RENT EXP-OTHER PERS PROP	205.78	3,420.38
	526100 REP & MAINT-REAL PROPERT	123.00	1,407.48
	531100 OFFICE SUPPLIES EXPENSE	12,643.52	45,523.46
	533100 HOUSEHOLD & INSTIT EXP		482.03
	533900 FOOD EXPENSE	738.40-	32,634.43
	534600 ED & RECREATIONAL SUP EX	2,814.55	12,213.25
	534901 DATA PROCESSING SUPPLIES	20,377.60	184,451.12
	535100 MEDICAL SUPPLIES		1,464.24
	538100 VEHICLE & EQUIP SUP EXP	128.82	940.99
	541700 LEGAL RELATED EXPENSE		900.00
	549200 JANITORIAL/SECURITY SRVS	313.75	360.75
	554900 OTHER CONTRACTUAL SERVICES	14,098.85	172,707.72
	555200 SOFTWARE - NEW PURCHASES	6,570.00	19,370.50
	556100 INSURANCE EXPENSE	23.25	43,036.75
	559100 OTHER OPERATING EXP	3,072.73	7,866.37
	Major Account 520000 Total	155,443.44	1,452,719.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,878.62	104,384.37
	571103 BOARD & LODGING-FOREIGN		14,735.09
	571600 MEALS-NOT TRAVEL STATUS		451.50
	571900 MEALS-ONE DAY TRAVEL		71.83
	572100 COMMERCIAL TRANSPORTATIO	9,989.63	68,425.27
	572103 COMERCIAL FARES-FOREIGN	665.58	22,802.51
	573100 STATE-OWNED TRANSPORT	100.00	1,368.86
	574500 PERSONAL VEHICLE MILEAGE	564.45	11,011.99
	574503 MILEAGE ALLOW-FOREIGN		54.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,959.90	20,671.44
	575100 MISC TRAVEL EXPENSE	268.96	6,976.66
	575103 MISC TVL EXP-FOREIGN	51.08	325.65
	Major Account 570000 Total	28,478.22	251,279.85
	Fund 25110 Expenditures Total	3,601,254.36	12,206,029.41
25130 FINANCIAL LITERACY CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		48,340.09
	Major Account 520000 Total		48,340.09
	Fund 25130 Expenditures Total		48,340.09

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,845.00-	274,736.05-
	472100 SALE OF SUP & MAT	8,998.97-	403,742.86-
	472200 REPROD & PUBLICATIONS		76.35-
	Major Account 470000 Total	17,843.97-	678,555.26-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,145.88-	45,145.88-
	484106 INDIRECT COST-PRIVATE		24,619.54-
	Major Account 480000 Total	7,145.88-	69,765.42-
	Fund 55110 Revenue Total	24,989.85-	748,320.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,110.32	124,548.09
	511200 TEMPORARY SALARIES-WAGE	5,015.00-	58,142.25
	511900 SUPPLEMENTAL	235.00	2,820.00
	515100 RETIREMENT PLANS EXPENSE	210.25	6,691.68
	515200 FICA EXPENSE	23.37-	13,000.95
	515400 LIFE & ACCIDENT INS EXP	.44	311.90
	515500 HEALTH INSURANCE EXPENSE	328.19-	27,792.93
	516400 UNEMPLOYM COMP INS EXP		96.77
	516500 WORKERS COMP PREMIUMS		1,092.33
	Major Account 510000 Total	189.45	234,496.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.99	3,535.47
	521200 COM EXPENSE - VOICE/DATA	5,835.38	68,367.70
	521300 FREIGHT EXPENSE		54.00
	521500 PUBLICATION & PRINT EXP	2,070.80	27,920.57
	522100 DUES & SUBSCRIPTION EXP	65.00	21,285.15
	522200 CONFERENCE REGISTRATION		1,245.00
	524700 RENT EXP-OTHER REAL PROP		11,408.70
	525100 RENT EXP-OFFICE EQUIP		2,699.88
	525500 RENT EXP-OTHER PERS PROP	475.00	25,906.56
	526100 REP & MAINT-REAL PROPERT	30.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	9,807.39	72,066.06
	533900 FOOD EXPENSE	1,656.34	86,459.57
	534600 ED & RECREATIONAL SUP EX		47,509.20
	534800 CONST & MAINT SUP EXP	1,463.20	1,610.58
	534901 DATA PROCESSING SUPPLIES	14,481.18	64,688.36
	538100 VEHICLE & EQUIP SUP EXP		219.09
	549200 JANITORIAL/SECURITY SRVS		1,469.70

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,504.79	137,972.36
	555200 SOFTWARE - NEW PURCHASES		3,665.06
	559100 OTHER OPERATING EXP	1,511.99	36,675.64
	Major Account 520000 Total	43,107.06	614,868.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,061.64
	572100 COMMERCIAL TRANSPORTATIO		1,901.04
	573100 STATE-OWNED TRANSPORT		1,233.02
	574500 PERSONAL VEHICLE MILEAGE	55.64	455.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		488.62
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	55.64	10,216.16
	580000 Capital Outlay		
	588004 EQUIPMENT		43.80
	Major Account 580000 Total		43.80
	Fund 55110 Expenditures Total	43,352.15	859,625.51
	Subprogram Revenues	<u>24,989.85</u>	<u>748,320.68</u>
	Subprogram Expenditures	<u>3,276,355.83</u>	<u>30,892,739.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,685.53-	5,384,193.45
	511200 TEMPORARY SALARIES-WAGE		858,202.06
	511300 OVERTIME PAYMENTS		12,179.71
	511900 SUPPLEMENTAL		2,170.00
	515100 RETIREMENT PLANS EXPENSE		419,333.35
	515200 FICA EXPENSE		432,686.69
	515400 LIFE & ACCIDENT INS EXP		9,342.08
	515500 HEALTH INSURANCE EXPENSE		790,939.82
	Major Account 510000 Total	308,685.53-	7,909,047.16
	Fund 10000 Expenditures Total	308,685.53-	7,909,047.16
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		165,803.00-
	493200 OPERATING TRANSFERS OUT		13,500.00
	Major Account 490000 Total		152,303.00-
	Fund 25110 Revenue Total		152,303.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,106,212.27	3,236,949.62
	511200 TEMPORARY SALARIES-WAGE	28,349.66	384,771.72
	511300 OVERTIME PAYMENTS	2,554.01	7,466.82
	511900 SUPPLEMENTAL	290.00	1,285.00
	515100 RETIREMENT PLANS EXPENSE	61,171.31	220,690.44
	515200 FICA EXPENSE	61,439.05	222,350.65
	515400 LIFE & ACCIDENT INS EXP	1,200.39	4,818.74
	515500 HEALTH INSURANCE EXPENSE	103,459.20	549,753.87
	516200 TUITION ASSISTANCE		317,148.67
	516400 UNEMPLOYM COMP INS EXP		47.62
	516500 WORKERS COMP PREMIUMS		549.43
	Major Account 510000 Total	1,364,675.89	4,945,832.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.46	3,252.90
	521200 COM EXPENSE - VOICE/DATA	4,099.81	21,113.46
	521300 FREIGHT EXPENSE	57.21	1,572.40
	521500 PUBLICATION & PRINT EXP	12,645.17	77,602.67
	521900 AWARDS EXPENSE	725.75	853.42
	522000 1099 AWARDS		1,250.00
	522100 DUES & SUBSCRIPTION EXP	10,578.89	34,652.87
	522200 CONFERENCE REGISTRATION		14,700.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,931.01
	522500 EMPLOYEE MOVING EXPENSE	5,070.52	14,506.92
	522600 JOB APPLICANT EXPENSE	605.48	6,428.77
	524600 RENT EXPENSE-BUILDINGS		900.00
	524700 RENT EXP-OTHER REAL PROP	250.00	9,915.05
	525100 RENT EXP-OFFICE EQUIP	495.14	5,715.01
	525500 RENT EXP-OTHER PERS PROP		10,780.76
	526100 REP & MAINT-REAL PROPERT	10.00	25,808.31
	527400 REP & MAINT-DATA PROC		579.00
	527700 REP & MAINT-PHOTO/MEDIA		614.50
	527800 REP & MAINT-OTHER PROPER	57.12	4,012.11-
	531100 OFFICE SUPPLIES EXPENSE	4,393.77	20,510.26
	533100 HOUSEHOLD & INSTIT EXP		4,853.25
	533900 FOOD EXPENSE	2,190.71	23,312.79
	534600 ED & RECREATIONAL SUP EX	310.70	10,366.97-
	534800 CONST & MAINT SUP EXP		253.76
	534900 MISCELLANEOUS SUP EXP	.41-	921.70
	534901 DATA PROCESSING SUPPLIES	13,577.02	54,711.41
	537100 LABORATORY SUP EXP		97.69
	538100 VEHICLE & EQUIP SUP EXP		436.37
	547100 EDUCATIONAL SERVICES		24,340.25-
	549200 JANITORIAL/SECURITY SRVS		160.00
	554900 OTHER CONTRACTUAL SERVICES	7,010.00	48,848.28
	555200 SOFTWARE - NEW PURCHASES	80.00	768.48
	556100 INSURANCE EXPENSE		21,198.25
	559100 OTHER OPERATING EXP	104.36	3,155.21-
	Major Account 520000 Total	62,577.70	366,375.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	898.53	25,807.49
	571103 BOARD & LODGING-FOREIGN		2,709.49
	571900 MEALS-ONE DAY TRAVEL		26.29
	572100 COMMERCIAL TRANSPORTATIO	999.65	12,661.05
	572103 COMERCIAL FARES-FOREIGN	3,352.89	4,988.67
	573100 STATE-OWNED TRANSPORT		1,741.02
	574500 PERSONAL VEHICLE MILEAGE		1,337.38-
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,879.32
	575100 MISC TRAVEL EXPENSE		365.95
	575103 MISC TVL EXP-FOREIGN	112.00	118.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,363.07	53,960.40
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS		125.00
	588004 EQUIPMENT	43,925.00	52,835.60
	Major Account 580000 Total	43,925.00	52,960.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		178.99
	Major Account 590000 Total		178.99
	Fund 25110 Expenditures Total	1,476,541.66	5,419,307.82
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	261,271.33-	795,281.35-
	472100 SALE OF SUP & MAT	5,411.53-	92,572.48-
	474100 GENERAL BUSINESS FEES		25.00-
	Major Account 470000 Total	266,682.86-	887,878.83-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	62,329.00-
	483300 EQUIPMENT LEASE OR RENTA	496.50-	4,661.50-
	483400 OTHER RENTAL REVENUE		4,500.00-
	484100 OPERATING DONATIONS & CO		500.00-
	484800 ROYALTY REVENUE		18.32-
	Major Account 480000 Total	1,496.50-	72,008.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	355,086.62-	323,283.62-
	Major Account 490000 Total	355,086.62-	323,283.62-
	Fund 55110 Revenue Total	623,265.98-	1,283,171.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,260.00	33,734.97
	511200 TEMPORARY SALARIES-WAGE	4,754.75	66,026.48
	511300 OVERTIME PAYMENTS		872.60
	515100 RETIREMENT PLANS EXPENSE	431.30	798.84
	515200 FICA EXPENSE	779.65	4,700.01
	515400 LIFE & ACCIDENT INS EXP	9.39	17.07
	515500 HEALTH INSURANCE EXPENSE	1,011.57	1,756.26
	516400 UNEMPLOYM COMP INS EXP		18.85
	516500 WORKERS COMP PREMIUMS		525.53
	Major Account 510000 Total	13,246.66	108,450.61
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	845.46	11,758.32
	521200 COM EXPENSE - VOICE/DATA	1,563.76	24,544.41
	521300 FREIGHT EXPENSE	338.68	1,197.57
	521500 PUBLICATION & PRINT EXP	1,065.32	70,046.12
	521700 1099 ROYALTY PAYMENTS		9,356.00
	522100 DUES & SUBSCRIPTION EXP		26,265.72
	522200 CONFERENCE REGISTRATION		2,005.00
	522400 SUBSISTENCE		45,975.07
	522600 JOB APPLICANT EXPENSE	15.00	95.00
	523201 NATURAL GAS		23.03
	523202 ELECTRICITY		337.46
	523203 WATER		49.35
	524600 RENT EXPENSE-BUILDINGS	746.00-	746.00-
	524700 RENT EXP-OTHER REAL PROP	1,494.30	5,298.58
	525100 RENT EXP-OFFICE EQUIP	212.99	3,001.31
	525200 RENT EXP-DATA PROC EQUIP	3,530.70	3,780.70-
	525500 RENT EXP-OTHER PERS PROP	2,002.78-	14,161.74-
	526100 REP & MAINT-REAL PROPERT	34.00	4,240.81
	527100 REP & MAINT-OFFICE EQUIP		123.00
	527200 REP & MAINT-MOTOR VEHICL	100.00	1,496.90
	527400 REP & MAINT-DATA PROC	49.00	98.00
	527700 REP & MAINT-PHOTO/MEDIA		49.00
	527800 REP & MAINT-OTHER PROPER		26,041.41
	527801 REP AG SHOP CONST EQUIP		41.96
	531100 OFFICE SUPPLIES EXPENSE	384.15	6,688.48
	533100 HOUSEHOLD & INSTIT EXP	3,558.50	18,054.32
	533900 FOOD EXPENSE	84.50	14,070.95
	534600 ED & RECREATIONAL SUP EX	21,207.80	208,802.25
	534800 CONST & MAINT SUP EXP	1,894.48	11,938.21
	534900 MISCELLANEOUS SUP EXP	2,585.91	19,338.63
	534901 DATA PROCESSING SUPPLIES	79.72	12,112.68
	535100 MEDICAL SUPPLIES		597.44
	537100 LABORATORY SUP EXP		459.64
	538100 VEHICLE & EQUIP SUP EXP	137.14	2,277.27
	539951 PURCHASES FOR RESALE		1,542.14
	547100 EDUCATIONAL SERVICES	30,400.00	86,479.50
	549200 JANITORIAL/SECURITY SRVS		385.75
	554900 OTHER CONTRACTUAL SERVICES	11,971.72	159,816.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		491.45
	556100 INSURANCE EXPENSE	9.00	3,003.50
	559100 OTHER OPERATING EXP	340.23-	117,514.27-
	Major Account 520000 Total	78,473.12	641,900.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,721.96	173,923.02
	571103 BOARD & LODGING-FOREIGN		93.13
	572100 COMMERCIAL TRANSPORTATIO		73,368.06
	572103 COMERCIAL FARES-FOREIGN	1,849.81	3,265.12
	573100 STATE-OWNED TRANSPORT	3,093.00	10,322.35
	574500 PERSONAL VEHICLE MILEAGE		3,194.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,491.72	11,900.87
	575100 MISC TRAVEL EXPENSE		425.70
	575103 MISC TVL EXP-FOREIGN		80.60
	Major Account 570000 Total	15,156.49	276,573.81
	580000 Capital Outlay		
	588004 EQUIPMENT	322.74	32,221.96
	Major Account 580000 Total	322.74	32,221.96
	Fund 55110 Expenditures Total	107,199.01	1,059,146.71
	Subprogram Revenues	623,265.98-	1,435,474.27-
	Subprogram Expenditures	1,275,055.14	14,387,501.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	907,370.98-	12,336,155.92
	511200 TEMPORARY SALARIES-WAGE		3,288,435.26
	511300 OVERTIME PAYMENTS		3,898.53
	511900 SUPPLEMENTAL		1,585.00
	515100 RETIREMENT PLANS EXPENSE		1,054,623.08
	515200 FICA EXPENSE		947,883.25
	515400 LIFE & ACCIDENT INS EXP		21,572.42
	515500 HEALTH INSURANCE EXPENSE		1,618,118.18
	Major Account 510000 Total	907,370.98-	19,272,271.64
	Fund 10000 Expenditures Total	907,370.98-	19,272,271.64
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,766,822.48	9,994,554.04
	511200 TEMPORARY SALARIES-WAGE	660,473.54	2,565,533.76
	511300 OVERTIME PAYMENTS	1,718.19	4,863.15
	511900 SUPPLEMENTAL	230.00	1,195.00
	515100 RETIREMENT PLANS EXPENSE	165,586.85	784,465.74
	515200 FICA EXPENSE	176,025.99	740,447.18
	515400 LIFE & ACCIDENT INS EXP	2,646.11	15,019.50
	515500 HEALTH INSURANCE EXPENSE	208,119.16	1,345,774.43
	515501 HEALTH INSURANCE NAS		55.33
	516200 TUITION ASSISTANCE	1,949.66	1,000,885.65
	516400 UNEMPLOYM COMP INS EXP		1,802.39
	516500 WORKERS COMP PREMIUMS		23,907.95
	Major Account 510000 Total	3,983,571.98	16,478,504.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.02	3,982.23
	521200 COM EXPENSE - VOICE/DATA	23,314.51	263,534.51
	521300 FREIGHT EXPENSE	1,593.17	14,491.94
	521400 DATA PROCESSING EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	35,885.16	201,306.45
	521900 AWARDS EXPENSE		1,036.25
	522000 1099 AWARDS		3,797.00
	522100 DUES & SUBSCRIPTION EXP	12,548.68	82,759.91
	522200 CONFERENCE REGISTRATION	36,771.73	158,737.03
	522400 SUBSISTENCE	49.93	13,094.38
	522500 EMPLOYEE MOVING EXPENSE	4,320.83	62,143.63
	522600 JOB APPLICANT EXPENSE	1,721.29	19,379.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		300.00
	524600 RENT EXPENSE-BUILDINGS	82,361.69	89,579.69
	524700 RENT EXP-OTHER REAL PROP	144.00	15,780.90
	525100 RENT EXP-OFFICE EQUIP	3,220.92	33,789.19
	525500 RENT EXP-OTHER PERS PROP	3,313.13	22,660.97
	525501 AG CONST & SHOP EQ RENTAL	621.14	621.14
	526100 REP & MAINT-REAL PROPERT	48,691.25	360,436.02
	527100 REP & MAINT-OFFICE EQUIP	282.00	3,440.40
	527200 REP & MAINT-MOTOR VEHICL	400.00	853.40
	527300 REP & MAINT-MEDICAL EQUI		25,066.79
	527400 REP & MAINT-DATA PROC		775.99
	527800 REP & MAINT-OTHER PROPER	265.00	5,135.21
	527801 REP AG SHOP CONST EQUIP		12,930.72
	531100 OFFICE SUPPLIES EXPENSE	7,667.26	363,976.54
	533100 HOUSEHOLD & INSTIT EXP	87.21	791.30
	533900 FOOD EXPENSE	6,376.03	112,779.29
	534500 AGRICULTURAL SUPPLIES EX	116.00	688.56
	534600 ED & RECREATIONAL SUP EX	24,958.78	452,786.04
	534800 CONST & MAINT SUP EXP	7,305.65	36,099.81
	534900 MISCELLANEOUS SUP EXP	1.78	131.66
	534901 DATA PROCESSING SUPPLIES	59,847.19	545,897.41
	535100 MEDICAL SUPPLIES	401.74-	4,224.83
	537100 LABORATORY SUP EXP	142,535.95	786,262.60
	538100 VEHICLE & EQUIP SUP EXP	1,020.08	9,411.60
	539951 PURCHASES FOR RESALE	29,360.00	29,360.00
	542500 ENG & ARCH SERVICES		556.33
	543100 IT CONSULTING-APPLICATIONS	47,671.10	99,035.54
	545000 LABORATORY SERVICES	9,122.41	41,741.06
	547100 EDUCATIONAL SERVICES		45,168.72
	549200 JANITORIAL/SECURITY SRVS	92.10	516.90
	554900 OTHER CONTRACTUAL SERVICES	138,452.22	775,349.62
	554903 CONTRACTED SVCS - SUB CONTRACT		69,457.99
	555200 SOFTWARE - NEW PURCHASES	8,806.83	65,145.06
	556100 INSURANCE EXPENSE	73.25	62,045.75
	559100 OTHER OPERATING EXP	531.00-	47,828.71
	Major Account 520000 Total	738,433.55	4,944,948.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	34,587.87	232,501.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,585.60	21,333.41
	571900 MEALS-ONE DAY TRAVEL		17.69
	572100 COMMERCIAL TRANSPORTATIO	28,930.12	160,608.55
	572103 COMERCIAL FARES-FOREIGN	9,354.24	41,362.48
	573100 STATE-OWNED TRANSPORT	6,971.94	32,253.75
	574500 PERSONAL VEHICLE MILEAGE	997.74	11,739.57
	574503 MILEAGE ALLOW-FOREIGN	32.10	375.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,979.74	44,789.55
	575100 MISC TRAVEL EXPENSE	920.54	7,362.64
	575103 MISC TVL EXP-FOREIGN	126.50	983.98
	Major Account 570000 Total	85,486.39	553,328.97
	580000 Capital Outlay		
	588003 BUILDINGS		157,866.78
	588004 EQUIPMENT	302,317.12	3,710,182.82
	Major Account 580000 Total	302,317.12	3,868,049.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,240.27
	599104 STUDENT TUITION		1,168.25
	Major Account 590000 Total		5,408.52
	Fund 25110 Expenditures Total	5,109,809.04	25,850,239.48
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,477.60-	337,356.20-
	472100 SALE OF SUP & MAT	49,036.45-	364,265.15-
	474100 GENERAL BUSINESS FEES		2,480.00-
	Major Account 470000 Total	143,514.05-	704,101.35-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,112.88-
	484101 RESTRICTED-DONATIONS	13,000.00-	57,238.78-
	484106 INDIRECT COST-PRIVATE	1,304.90-	6,887.50-
	484500 REIMB NON-GOVT SOURCES		208,725.67-
	484800 ROYALTY REVENUE		203,949.41-
	Major Account 480000 Total	14,304.90-	481,914.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	152.80-	20,418.30-
	493100 OPERATING TRANSFERS IN		597.34-
	493200 OPERATING TRANSFERS OUT		1,081.96
	Major Account 490000 Total	152.80-	19,933.68-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	157,971.75-	1,205,949.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,597.60	1,288,927.11
	511200 TEMPORARY SALARIES-WAGE	103,006.46	650,212.11
	511300 OVERTIME PAYMENTS	116.01	1,457.24
	511900 SUPPLEMENTAL		11.00
	515100 RETIREMENT PLANS EXPENSE	8,526.91	95,960.30
	515200 FICA EXPENSE	10,442.50	108,257.19
	515400 LIFE & ACCIDENT INS EXP	215.06	2,480.87
	515500 HEALTH INSURANCE EXPENSE	14,547.45	188,047.65
	516200 TUITION ASSISTANCE		76,885.32
	516400 UNEMPLOYM COMP INS EXP		726.28
	516500 WORKERS COMP PREMIUMS		10,034.55
	Major Account 510000 Total	238,451.99	2,422,999.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	1,141.16
	521200 COM EXPENSE - VOICE/DATA	7,159.75	36,060.80
	521300 FREIGHT EXPENSE	104.08	6,477.29
	521500 PUBLICATION & PRINT EXP	9,318.95-	7,024.53-
	521900 AWARDS EXPENSE		4,420.40
	522000 1099 AWARDS		7,383.00
	522100 DUES & SUBSCRIPTION EXP	17.60-	5,498.38
	522200 CONFERENCE REGISTRATION	466.00	17,649.77
	522400 SUBSISTENCE		319.46
	522500 EMPLOYEE MOVING EXPENSE		2,338.85
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	64.47	1,488.78
	523202 ELECTRICITY	437.16	5,431.04
	523203 WATER	187.82	1,321.80
	524100 RENT EXPENSE-LAND	5,438.00	35,347.00
	524600 RENT EXPENSE-BUILDINGS	49,077.56	66,464.56
	524700 RENT EXP-OTHER REAL PROP	13,344.00	23,052.12
	525100 RENT EXP-OFFICE EQUIP	2,083.30	29,423.33
	525500 RENT EXP-OTHER PERS PROP	839.39	3,543.16
	525501 AG CONST & SHOP EQ RENTAL	300.00	815.01
	526100 REP & MAINT-REAL PROPERT		2,589.85
	527100 REP & MAINT-OFFICE EQUIP	438.78	438.78
	527200 REP & MAINT-MOTOR VEHICL	221.34	3,103.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,168.23	46,030.50
	527800 REP & MAINT-OTHER PROPER		520.70
	527801 REP AG SHOP CONST EQUIP	235.80	4,085.34
	531100 OFFICE SUPPLIES EXPENSE	1,040.03	22,092.42
	533100 HOUSEHOLD & INSTIT EXP	419.93	2,314.37
	533900 FOOD EXPENSE	1,034.50	34,013.37
	534600 ED & RECREATIONAL SUP EX	5,708.07	42,350.18
	534800 CONST & MAINT SUP EXP	23,419.96	120,768.48
	534900 MISCELLANEOUS SUP EXP		2,233.17
	534901 DATA PROCESSING SUPPLIES	22,660.41	78,039.76
	535100 MEDICAL SUPPLIES	1,076.90	4,051.93
	537100 LABORATORY SUP EXP	25,311.31	121,140.49
	538100 VEHICLE & EQUIP SUP EXP	6,079.90	180,704.17
	545000 LABORATORY SERVICES	64,157.57-	473,508.04-
	547100 EDUCATIONAL SERVICES		6,302.25
	549200 JANITORIAL/SECURITY SRVS	325.00	4,712.80
	554900 OTHER CONTRACTUAL SERVICES	530,712.43-	2,278,140.97-
	555200 SOFTWARE - NEW PURCHASES	1,265.00	7,353.02
	556100 INSURANCE EXPENSE		3,392.75
	559100 OTHER OPERATING EXP	12,343.99-	68,282.74-
	Major Account 520000 Total	446,642.66-	1,892,527.72-
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,381.73-	23,614.42
	571103 BOARD & LODGING-FOREIGN	586.35	3,208.39
	571900 MEALS-ONE DAY TRAVEL		14.00
	572100 COMMERCIAL TRANSPORTATIO	1,272.30	16,141.86
	572103 COMERCIAL FARES-FOREIGN	5,956.38	11,915.91
	573100 STATE-OWNED TRANSPORT	670.00	3,472.00
	574500 PERSONAL VEHICLE MILEAGE	509.32	2,039.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,002.76	7,605.98
	575100 MISC TRAVEL EXPENSE	492.70	1,634.68
	575103 MISC TVL EXP-FOREIGN		246.70
	Major Account 570000 Total	7,108.08	69,893.42
	580000 Capital Outlay		
	588004 EQUIPMENT	35,093.62	119,458.43
	Major Account 580000 Total	35,093.62	119,458.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Major Account 590000 Total

3,500.00

Fund 55110 Expenditures Total

165,988.97-

723,323.75

Subprogram Revenues

157,971.75-

1,205,949.27-

Subprogram Expenditures

4,036,449.09

45,845,834.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,324,359.03
	511200 TEMPORARY SALARIES-WAGE		49,734.27
	511300 OVERTIME PAYMENTS		5,179.76
	511900 SUPPLEMENTAL		6,817.73
	515100 RETIREMENT PLANS EXPENSE		236,806.31
	515200 FICA EXPENSE		219,093.54
	515400 LIFE & ACCIDENT INS EXP		4,970.19
	515500 HEALTH INSURANCE EXPENSE		382,059.12
	Major Account 510000 Total		4,229,019.95
	Fund 10000 Expenditures Total		4,229,019.95
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		944.09
	Major Account 490000 Total		944.09
	Fund 25110 Revenue Total		944.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439,628.92	2,312,119.59
	511200 TEMPORARY SALARIES-WAGE	29,996.69	62,035.48
	511300 OVERTIME PAYMENTS	1,592.66	7,571.22
	511900 SUPPLEMENTAL	1,075.00	5,013.34
	515100 RETIREMENT PLANS EXPENSE	31,574.98	163,585.08
	515200 FICA EXPENSE	32,685.44	158,916.87
	515400 LIFE & ACCIDENT INS EXP	692.21	3,699.94
	515500 HEALTH INSURANCE EXPENSE	54,732.20	291,867.29
	516200 TUITION ASSISTANCE		3,610.48
	516400 UNEMPLOYM COMP INS EXP		1,677.82
	516500 WORKERS COMP PREMIUMS		18,539.22
	Major Account 510000 Total	591,978.10	3,028,636.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.24	1,719.13
	521200 COM EXPENSE - VOICE/DATA	7,303.15	84,663.80
	521300 FREIGHT EXPENSE	703.78	5,395.74
	521500 PUBLICATION & PRINT EXP	5,150.15	91,569.50
	521900 AWARDS EXPENSE		30.60
	522000 1099 AWARDS	8,000.00	15,400.00
	522100 DUES & SUBSCRIPTION EXP	9,456.50	257,273.72
	522200 CONFERENCE REGISTRATION	6,754.50	31,804.84
	522400 SUBSISTENCE		272.27

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	2,242.79	4,980.57
	522600 JOB APPLICANT EXPENSE	3,482.42	21,721.33
	523219 OTHER UTILITY		506.18
	524600 RENT EXPENSE-BUILDINGS	1,885.09	23,314.71
	524700 RENT EXP-OTHER REAL PROP	3,327.88	9,806.26
	525100 RENT EXP-OFFICE EQUIP	577.46	10,214.50
	525500 RENT EXP-OTHER PERS PROP	182.24	6,990.38
	526100 REP & MAINT-REAL PROPERT	1,349.93	22,610.00
	527100 REP & MAINT-OFFICE EQUIP		265.70
	527200 REP & MAINT-MOTOR VEHICL		18.00
	527300 REP & MAINT-MEDICAL EQUI	561.24	20,972.26
	527500 REP & MAINT-COMM EQUIP		214.49
	527600 REP & MAINT-HOUSE/INST E		49.51
	527800 REP & MAINT-OTHER PROPER		820.29
	531100 OFFICE SUPPLIES EXPENSE	305.78	75,984.18
	533100 HOUSEHOLD & INSTIT EXP	4.97	3,353.10
	533900 FOOD EXPENSE	2,455.22	90,892.41
	534600 ED & RECREATIONAL SUP EX	47.58	1,688.50
	534800 CONST & MAINT SUP EXP		1,027.75
	534901 DATA PROCESSING SUPPLIES	1,954.26	23,015.68
	535100 MEDICAL SUPPLIES	1,920.69	6,024.17
	537100 LABORATORY SUP EXP	3,312.46	26,803.13
	538100 VEHICLE & EQUIP SUP EXP	405.91	1,870.38
	541700 LEGAL RELATED EXPENSE		347.00
	545000 LABORATORY SERVICES	2,144.64	25,044.94
	547100 EDUCATIONAL SERVICES		10,303.62
	549200 JANITORIAL/SECURITY SRVS		6,821.00-
	554900 OTHER CONTRACTUAL SERVICES	156,792.34	683,481.36
	555200 SOFTWARE - NEW PURCHASES	761.98	12,940.34
	556100 INSURANCE EXPENSE		10,464.00
	559100 OTHER OPERATING EXP	13.00	300,463.50
	Major Account 520000 Total	221,128.20	1,877,496.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,202.48	57,408.32
	571103 BOARD & LODGING-FOREIGN		707.37
	572100 COMMERCIAL TRANSPORTATIO	4,395.75	38,650.81
	572103 COMERCIAL FARES-FOREIGN		12,393.65
	573100 STATE-OWNED TRANSPORT	1,195.45	5,868.38

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.56	5,379.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,857.13	42,221.10
	575100 MISC TRAVEL EXPENSE	145.00	2,904.12
	575103 MISC TVL EXP-FOREIGN		9.50
	Major Account 570000 Total	9,865.37	165,542.36
	580000 Capital Outlay		
	588004 EQUIPMENT		10,778.92
	Major Account 580000 Total		10,778.92
	Fund 25110 Expenditures Total	822,971.67	5,082,454.45
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,114.63-
	472100 SALE OF SUP & MAT	628.00-	228,461.15-
	Major Account 470000 Total	628.00-	243,575.78-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,584.72-	19,016.64-
	484106 INDIRECT COST-PRIVATE		30,360.10-
	484800 ROYALTY REVENUE	628,769.86	144,939.92-
	Major Account 480000 Total	627,185.14	194,316.66-
	Fund 55110 Revenue Total	626,557.14	437,892.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,007.31	267,190.03
	511200 TEMPORARY SALARIES-WAGE	13,047.73	252,495.16
	511300 OVERTIME PAYMENTS	266.48	3,069.57
	511900 SUPPLEMENTAL	100.00	1,185.00
	515100 RETIREMENT PLANS EXPENSE	1,975.37	12,517.61
	515200 FICA EXPENSE	4,142.70	33,993.39
	515400 LIFE & ACCIDENT INS EXP	91.64	773.01
	515500 HEALTH INSURANCE EXPENSE	11,026.65	75,677.59
	516200 TUITION ASSISTANCE		4,702.83
	516400 UNEMPLOYM COMP INS EXP		188.05
	516500 WORKERS COMP PREMIUMS		2,310.45
	Major Account 510000 Total	75,657.88	654,102.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	540.13	5,767.72
	521300 FREIGHT EXPENSE	3,893.59	5,167.32
	521500 PUBLICATION & PRINT EXP	212.89-	16,013.85-
	522100 DUES & SUBSCRIPTION EXP		646.10

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	330.00	3,882.99
	522400 SUBSISTENCE	423.44	423.44
	522600 JOB APPLICANT EXPENSE	557.00	1,050.00
	523202 ELECTRICITY		1,775.00
	524600 RENT EXPENSE-BUILDINGS		4,950.00
	525100 RENT EXP-OFFICE EQUIP	1,690.78	17,764.34
	525500 RENT EXP-OTHER PERS PROP	67.58	935.94
	526100 REP & MAINT-REAL PROPERT	2,632.36	99,186.42
	527100 REP & MAINT-OFFICE EQUIP		705.63
	527300 REP & MAINT-MEDICAL EQUI		30,671.71
	527600 REP & MAINT-HOUSE/INST E		396.05
	527800 REP & MAINT-OTHER PROPER		1,439.69
	531100 OFFICE SUPPLIES EXPENSE	377.69	4,335.58
	533100 HOUSEHOLD & INSTIT EXP	3,588.65	23,898.89
	533900 FOOD EXPENSE	121.76	6,035.60
	534500 AGRICULTURAL SUPPLIES EX	473.52	20,030.45
	534600 ED & RECREATIONAL SUP EX	5.76	917.76
	534901 DATA PROCESSING SUPPLIES	88.20	1,969.74
	535100 MEDICAL SUPPLIES	769.73	10,281.30
	537100 LABORATORY SUP EXP	14,553.91-	316,654.40-
	538100 VEHICLE & EQUIP SUP EXP	90.40	785.43
	545000 LABORATORY SERVICES	37,224.16-	282,416.65-
	549200 JANITORIAL/SECURITY SRVS	2,636.49	15,647.23
	554900 OTHER CONTRACTUAL SERVICES	77,768.37-	1,025,498.73
	555200 SOFTWARE - NEW PURCHASES	150.00-	2,270.00-
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	1,894.50-	25,369.69-
	Major Account 520000 Total	113,516.75-	641,478.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,535.92	6,511.07
	571900 MEALS-ONE DAY TRAVEL		8.75
	572100 COMMERCIAL TRANSPORTATIO	677.19	4,048.21
	573100 STATE-OWNED TRANSPORT	1,230.00	7,420.00
	574500 PERSONAL VEHICLE MILEAGE		988.23
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total	3,443.11	19,088.76
	580000 Capital Outlay		
	588004 EQUIPMENT	121,051.12	181,180.02

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>121,051.12</u>	<u>181,180.02</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		<u>856.25</u>
	Major Account 590000 Total		<u>856.25</u>
	Fund 55110 Expenditures Total	<u>86,635.36</u>	<u>1,496,706.19</u>
	Subprogram Revenues	<u>626,557.14</u>	<u>436,948.35-</u>
	Subprogram Expenditures	<u>909,607.03</u>	<u>10,808,180.59</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,028,409.20
	511200 TEMPORARY SALARIES-WAGE		177,785.63
	511300 OVERTIME PAYMENTS		270.00
	511900 SUPPLEMENTAL		1,302.00
	515100 RETIREMENT PLANS EXPENSE		153,977.89
	515200 FICA EXPENSE		153,075.70
	515400 LIFE & ACCIDENT INS EXP		3,313.93
	515500 HEALTH INSURANCE EXPENSE		241,803.41
	Major Account 510000 Total		2,759,937.76
	Fund 10000 Expenditures Total		2,759,937.76
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,408.07	1,486,572.30
	511200 TEMPORARY SALARIES-WAGE	20,418.54	119,253.07
	511300 OVERTIME PAYMENTS		1,141.65
	511900 SUPPLEMENTAL	186.00	930.00
	515100 RETIREMENT PLANS EXPENSE	24,024.65	114,727.13
	515200 FICA EXPENSE	24,554.78	112,803.14
	515400 LIFE & ACCIDENT INS EXP	442.54	2,333.04
	515500 HEALTH INSURANCE EXPENSE	32,228.02	180,236.35
	516200 TUITION ASSISTANCE		29,597.31
	516400 UNEMPLOYM COMP INS EXP		76.24
	516500 WORKERS COMP PREMIUMS		820.83
	Major Account 510000 Total	415,262.60	2,048,491.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.92	1,579.97
	521200 COM EXPENSE - VOICE/DATA	4,459.07	53,852.61
	521300 FREIGHT EXPENSE	167.75	270.08
	521400 DATA PROCESSING EXPENSE	190.00	190.00
	521500 PUBLICATION & PRINT EXP	1,320.21	20,953.77
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP	300.00	8,141.73
	522200 CONFERENCE REGISTRATION		2,300.00
	522500 EMPLOYEE MOVING EXPENSE		2,433.18
	522600 JOB APPLICANT EXPENSE	913.56	3,324.07
	524700 RENT EXP-OTHER REAL PROP		830.31
	525100 RENT EXP-OFFICE EQUIP	225.82	3,043.18
	525500 RENT EXP-OTHER PERS PROP		363.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,398.53
	531100 OFFICE SUPPLIES EXPENSE	317.64	149,664.34
	533100 HOUSEHOLD & INSTIT EXP		904.00
	533900 FOOD EXPENSE	205.76	4,350.79
	534900 MISCELLANEOUS SUP EXP	273.40	273.40
	534901 DATA PROCESSING SUPPLIES	211.79	85,474.67
	538100 VEHICLE & EQUIP SUP EXP		60.14
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,457.50	4,938.19
	555200 SOFTWARE - NEW PURCHASES	1,608.74	2,433.71
	556100 INSURANCE EXPENSE		8,999.00
	559100 OTHER OPERATING EXP	1.00	164.52
	Major Account 520000 Total	11,891.16	357,988.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	541.06-	4,853.27
	571900 MEALS-ONE DAY TRAVEL		5.27
	572100 COMMERCIAL TRANSPORTATIO	70.65-	2,799.10
	573100 STATE-OWNED TRANSPORT		69.00
	574500 PERSONAL VEHICLE MILEAGE		2,813.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	639.56	6,216.39
	575100 MISC TRAVEL EXPENSE	28.50-	167.50
	Major Account 570000 Total	.65-	16,923.72
	Fund 25110 Expenditures Total	427,153.11	2,423,403.12
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		59,501.68-
	472100 SALE OF SUP & MAT	20,405.00-	42,496.02-
	474100 GENERAL BUSINESS FEES	6,070.89-	8,402.89-
	Major Account 470000 Total	26,475.89-	110,400.59-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	18,000.00-	24,600.00-
	Major Account 480000 Total	18,000.00-	24,600.00-
	Fund 55110 Revenue Total	44,475.89-	135,000.59-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,954.78
	515100 RETIREMENT PLANS EXPENSE		196.39
	515200 FICA EXPENSE		530.86
	515400 LIFE & ACCIDENT INS EXP		3.03

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		388.86
	516400 UNEMPLOYM COMP INS EXP		6.87
	516500 WORKERS COMP PREMIUMS		71.27
	Major Account 510000 Total		8,152.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.00
	521200 COM EXPENSE - VOICE/DATA		90.30-
	521300 FREIGHT EXPENSE		24.82
	521500 PUBLICATION & PRINT EXP	2,787.53-	1,651.79-
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	451.00	6,456.10
	522400 SUBSISTENCE		4,427.11
	524600 RENT EXPENSE-BUILDINGS		20,400.00
	525500 RENT EXP-OTHER PERS PROP		1,488.37
	527700 REP & MAINT-PHOTO/MEDIA		479.00
	531100 OFFICE SUPPLIES EXPENSE		610.39
	533100 HOUSEHOLD & INSTIT EXP		931.54
	533900 FOOD EXPENSE	57.96	1,400.40
	534600 ED & RECREATIONAL SUP EX	41.81-	9,874.19
	534900 MISCELLANEOUS SUP EXP		327.24
	534901 DATA PROCESSING SUPPLIES	4,830.60	50,815.93
	538100 VEHICLE & EQUIP SUP EXP	2.44-	1,607.53
	554900 OTHER CONTRACTUAL SERVICES		351.00
	555200 SOFTWARE - NEW PURCHASES		769.80
	556100 INSURANCE EXPENSE	4.75-	3,870.25-
	559100 OTHER OPERATING EXP	628.00	371.71-
	Major Account 520000 Total	3,131.03	94,996.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,102.66
	571900 MEALS-ONE DAY TRAVEL		120.00
	572100 COMMERCIAL TRANSPORTATIO	2,338.75	6,614.89
	573100 STATE-OWNED TRANSPORT	20.00	778.86
	574500 PERSONAL VEHICLE MILEAGE		63.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,423.80
	575100 MISC TRAVEL EXPENSE	15.00	445.75
	Major Account 570000 Total	2,373.75	17,549.09
	Fund 55110 Expenditures Total	5,504.78	120,697.52
	Subprogram Revenues	44,475.89-	135,000.59-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

432,657.89

YEAR-TO-DATE

5,304,038.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434,028.84-	3,237,877.81
	511200 TEMPORARY SALARIES-WAGE		212,447.91
	511300 OVERTIME PAYMENTS		2,065.35
	511900 SUPPLEMENTAL		4,725.00
	515100 RETIREMENT PLANS EXPENSE		294,372.69
	515200 FICA EXPENSE		236,105.04
	515400 LIFE & ACCIDENT INS EXP		5,035.72
	515500 HEALTH INSURANCE EXPENSE		317,290.34
	Major Account 510000 Total	434,028.84-	4,309,919.86
	Fund 10000 Expenditures Total	434,028.84-	4,309,919.86
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	331,704.00	331,704.00
	Major Account 490000 Total	331,704.00	331,704.00
	Fund 25110 Revenue Total	331,704.00	331,704.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	989,957.21	3,134,136.94
	511200 TEMPORARY SALARIES-WAGE	1,545.02	100,879.97
	511300 OVERTIME PAYMENTS	199.36	1,776.73
	511900 SUPPLEMENTAL	675.00	3,375.00
	515100 RETIREMENT PLANS EXPENSE	41,269.23	212,194.19
	515200 FICA EXPENSE	39,364.23	179,784.57
	515400 LIFE & ACCIDENT INS EXP	645.22	3,576.93
	515500 HEALTH INSURANCE EXPENSE	44,691.67	232,781.40
	516200 TUITION ASSISTANCE		2,340.85
	516400 UNEMPLOYM COMP INS EXP		69.65
	516500 WORKERS COMP PREMIUMS		753.97
	Major Account 510000 Total	1,118,346.94	3,871,670.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,247.48	11,611.29
	521200 COM EXPENSE - VOICE/DATA	5,457.60	67,561.20
	521300 FREIGHT EXPENSE	75.00	3,146.37
	521500 PUBLICATION & PRINT EXP	978.15	23,745.13
	522100 DUES & SUBSCRIPTION EXP	722.75-	48,343.76
	522200 CONFERENCE REGISTRATION	6,918.50-	10,213.52
	522400 SUBSISTENCE	1,125.96	6,252.65
	522500 EMPLOYEE MOVING EXPENSE		6,238.65
	525100 RENT EXP-OFFICE EQUIP	1,000.69	9,336.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,644.67
	526100 REP & MAINT-REAL PROPERT	65.50	1,568.79
	531100 OFFICE SUPPLIES EXPENSE	17.47	28,706.95
	533100 HOUSEHOLD & INSTIT EXP	28.96	174.96
	533900 FOOD EXPENSE	200.00-	9,080.57
	534600 ED & RECREATIONAL SUP EX	110.00	2,355.39
	534900 MISCELLANEOUS SUP EXP		13.94
	534901 DATA PROCESSING SUPPLIES		714.77
	538100 VEHICLE & EQUIP SUP EXP		325.06
	547100 EDUCATIONAL SERVICES		23,000.00
	554900 OTHER CONTRACTUAL SERVICES		31,514.48
	556100 INSURANCE EXPENSE		15,884.00
	559100 OTHER OPERATING EXP	625.56	6,721.53
	Major Account 520000 Total	2,891.12	309,153.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.98	14,778.82
	571103 BOARD & LODGING-FOREIGN	1,293.42	1,293.42
	571900 MEALS-ONE DAY TRAVEL		4.68
	572100 COMMERCIAL TRANSPORTATIO	1,660.97	20,957.65
	572103 COMERCIAL FARES-FOREIGN	194.29	23,443.87
	573100 STATE-OWNED TRANSPORT		311.77
	574500 PERSONAL VEHICLE MILEAGE	51.36-	5,566.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,336.87
	575100 MISC TRAVEL EXPENSE	105.75	783.50
	Major Account 570000 Total	3,404.05	74,476.97
	580000 Capital Outlay		
	588004 EQUIPMENT	32,560.44	235,342.78
	Major Account 580000 Total	32,560.44	235,342.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,800.00
	Major Account 590000 Total		24,800.00
	Fund 25110 Expenditures Total	1,157,202.55	4,515,443.82
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		697,196.50-
	471101 PROF & TECH GRNT/CONT-ITD		3,312.75-
	472100 SALE OF SUP & MAT		139.34
	472200 REPROD & PUBLICATIONS	4,055.07-	14,774.98-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	65.00-	136.35-
	Major Account 470000 Total	4,120.07-	715,281.24-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,424.70-	4,424.70-
	484800 ROYALTY REVENUE		8,372.33-
	484900 OTHER PRIVATE SOURCES		31.86-
	Major Account 480000 Total	4,424.70-	12,828.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,065.00
	Major Account 490000 Total		43,065.00
	Fund 55110 Revenue Total	8,544.77-	685,045.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,662.85	61,510.70
	511200 TEMPORARY SALARIES-WAGE	2,200.50	41,136.00
	511300 OVERTIME PAYMENTS	1,088.62-	1,216.35
	511900 SUPPLEMENTAL	135.00	1,620.00
	515100 RETIREMENT PLANS EXPENSE	96.44	4,352.05
	515200 FICA EXPENSE	189.95	4,886.89
	515400 LIFE & ACCIDENT INS EXP	3.75	106.49
	515500 HEALTH INSURANCE EXPENSE	520.54	8,902.32
	516400 UNEMPLOYM COMP INS EXP		64.76
	516500 WORKERS COMP PREMIUMS		908.30
	Major Account 510000 Total	4,720.41	124,703.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.58	776.50
	521200 COM EXPENSE - VOICE/DATA	301.61	1,864.96
	521300 FREIGHT EXPENSE	45.00	639.33
	521500 PUBLICATION & PRINT EXP	7,008.89	17,070.33
	522100 DUES & SUBSCRIPTION EXP	948.42	10,048.10
	522200 CONFERENCE REGISTRATION	313.99	521.99
	522400 SUBSISTENCE	100.38-	2,707.93
	524700 RENT EXP-OTHER REAL PROP	10.00	10.00
	525100 RENT EXP-OFFICE EQUIP	3.82	905.52
	525500 RENT EXP-OTHER PERS PROP		429.03
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE	1,317.62	6,543.20
	533100 HOUSEHOLD & INSTIT EXP		198.31
	533900 FOOD EXPENSE		13,819.68

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As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	446.00	1,681.74
	534901 DATA PROCESSING SUPPLIES	60.00	3,814.85
	538100 VEHICLE & EQUIP SUP EXP	1.27	138.14
	547100 EDUCATIONAL SERVICES	5,000.00	5,617.00
	554900 OTHER CONTRACTUAL SERVICES	343.09	1,768.09
	555200 SOFTWARE - NEW PURCHASES	150.00	540.00
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP	249.35	33,831.50-
	Major Account 520000 Total	16,414.26	35,275.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,868.50	2,737.38
	572100 COMMERCIAL TRANSPORTATIO	1,372.19	2,048.57
	572103 COMERCIAL FARES-FOREIGN	1,354.46	1,354.46
	573100 STATE-OWNED TRANSPORT		216.00
	574500 PERSONAL VEHICLE MILEAGE	11.23	538.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	2,597.13
	575100 MISC TRAVEL EXPENSE	147.50	147.50
	Major Account 570000 Total	5,753.88	9,639.83
	580000 Capital Outlay		
	588004 EQUIPMENT	21,937.99-	308,935.20
	Major Account 580000 Total	21,937.99-	308,935.20
	Fund 55110 Expenditures Total	4,950.56	478,554.59
	Subprogram Revenues	323,159.23	353,341.13-
	Subprogram Expenditures	728,124.27	9,303,918.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,911.76-	3,237,927.01
	511200 TEMPORARY SALARIES-WAGE		311,710.47
	511300 OVERTIME PAYMENTS		12,205.79
	511900 SUPPLEMENTAL		136.50
	515100 RETIREMENT PLANS EXPENSE		264,395.66
	515200 FICA EXPENSE		262,289.69
	515400 LIFE & ACCIDENT INS EXP		6,089.64
	515500 HEALTH INSURANCE EXPENSE		577,962.24
	Major Account 510000 Total	357,911.76-	4,672,717.00
	580000 Capital Outlay		
	588004 EQUIPMENT	1,156,052.42	1,156,052.42
	Major Account 580000 Total	1,156,052.42	1,156,052.42
	Fund 10000 Expenditures Total	798,140.66	5,828,769.42
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	859,001.11	2,920,595.71
	511200 TEMPORARY SALARIES-WAGE	28,023.45	214,369.60
	511300 OVERTIME PAYMENTS	1,119.18	7,319.36
	511900 SUPPLEMENTAL	21.00	115.50
	515100 RETIREMENT PLANS EXPENSE	37,976.08	191,127.54
	515200 FICA EXPENSE	37,755.98	189,022.48
	515400 LIFE & ACCIDENT INS EXP	885.92	4,541.96
	515500 HEALTH INSURANCE EXPENSE	87,226.22	446,627.61
	516200 TUITION ASSISTANCE		6,186.52
	516400 UNEMPLOYM COMP INS EXP		85.87
	516500 WORKERS COMP PREMIUMS		1,039.21
	Major Account 510000 Total	1,052,008.94	3,981,031.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.85	1,704.17
	521200 COM EXPENSE - VOICE/DATA	5,465.82	64,892.62
	521300 FREIGHT EXPENSE	4,709.76	44,751.85
	521400 DATA PROCESSING EXPENSE	1,572.50	23,628.86
	521500 PUBLICATION & PRINT EXP	2,068.61	19,124.39
	522100 DUES & SUBSCRIPTION EXP	158.00	480,708.52
	522200 CONFERENCE REGISTRATION	1,634.47	10,808.55
	522400 SUBSISTENCE		490.39
	522500 EMPLOYEE MOVING EXPENSE		10,056.91
	522600 JOB APPLICANT EXPENSE		3,783.41

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	88.57	1,136.84
	525500 RENT EXP-OTHER PERS PROP		1,236.71
	526100 REP & MAINT-REAL PROPERT	2,487.60	40,500.24
	527100 REP & MAINT-OFFICE EQUIP	13,677.06	20,047.58
	531100 OFFICE SUPPLIES EXPENSE	7,519.77	50,013.46
	533900 FOOD EXPENSE	209.82-	93.98
	534600 ED & RECREATIONAL SUP EX	2,336.70	13,484.44
	534901 DATA PROCESSING SUPPLIES	140.05	45,177.72
	538100 VEHICLE & EQUIP SUP EXP	251.81	1,331.12
	541100 ACCTG & AUDITING SERVICES		1,083.00
	549200 JANITORIAL/SECURITY SRVS	3,877.66	38,168.06
	554900 OTHER CONTRACTUAL SERVICES	1,338.00	21,699.11
	555200 SOFTWARE - NEW PURCHASES	302.00	49,194.08
	556100 INSURANCE EXPENSE		20,675.00
	559100 OTHER OPERATING EXP	10,103.50	104,341.00
	Major Account 520000 Total	57,908.91	1,068,132.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,025.85
	571103 BOARD & LODGING-FOREIGN	1,433.99	5,750.24
	572100 COMMERCIAL TRANSPORTATIO	329.56	11,274.22
	572103 COMERCIAL FARES-FOREIGN	5,027.08	9,004.78
	573100 STATE-OWNED TRANSPORT	1,180.00	7,317.60
	574500 PERSONAL VEHICLE MILEAGE		959.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		924.19
	575100 MISC TRAVEL EXPENSE	1,093.05	18,203.56-
	575103 MISC TVL EXP-FOREIGN	15.41	15.41
	Major Account 570000 Total	9,079.09	30,068.51
	580000 Capital Outlay		
	588004 EQUIPMENT	1,051,011.11-	3,390,715.65
	Major Account 580000 Total	1,051,011.11-	3,390,715.65
	Fund 25110 Expenditures Total	67,985.83	8,469,947.53
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	312,360.22-	4,325,900.03-
	472100 SALE OF SUP & MAT	35.19-	110.04
	474100 GENERAL BUSINESS FEES	6,594.57-	61,048.87-
	Major Account 470000 Total	318,989.98-	4,386,838.86-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		47,767.50-
	484800 ROYALTY REVENUE	527.87-	6,748.19-
	486400 CASH OVER ADJUSTMENT	1.50	2.46-
	Major Account 480000 Total	526.37-	54,518.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,415,729.20-
	493200 OPERATING TRANSFERS OUT		1,359,620.79
	Major Account 490000 Total		1,056,108.41-
	Fund 55110 Revenue Total	319,516.35-	5,497,465.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,656.00	47,461.19
	511200 TEMPORARY SALARIES-WAGE	3,629.79	38,584.59
	515100 RETIREMENT PLANS EXPENSE	292.48	3,796.90
	515200 FICA EXPENSE	399.76	3,804.32
	515400 LIFE & ACCIDENT INS EXP	7.14	84.60
	515500 HEALTH INSURANCE EXPENSE	713.00	8,208.00
	516400 UNEMPLOYM COMP INS EXP		23.85
	516500 WORKERS COMP PREMIUMS		458.18
	Major Account 510000 Total	8,698.17	102,421.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,074.16	39,166.62
	521200 COM EXPENSE - VOICE/DATA	1,564.65	20,226.78
	521300 FREIGHT EXPENSE	791.23	5,264.49
	521400 DATA PROCESSING EXPENSE	1,572.50-	13,039.86-
	521500 PUBLICATION & PRINT EXP		104.63
	521700 1099 ROYALTY PAYMENTS		4,122.41
	522100 DUES & SUBSCRIPTION EXP		11,427.00
	522200 CONFERENCE REGISTRATION		100.00
	525100 RENT EXP-OFFICE EQUIP	67.59	753.91
	526100 REP & MAINT-REAL PROPERT	692.34	7,973.99
	527100 REP & MAINT-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	146.15	7,840.47
	533900 FOOD EXPENSE		220.11
	534600 ED & RECREATIONAL SUP EX		12,981.98
	534800 CONST & MAINT SUP EXP		42.00
	534901 DATA PROCESSING SUPPLIES	79.90	15,193.10
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS		6,276.40

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 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,900.75	6,392.40
	555200 SOFTWARE - NEW PURCHASES		2,369.00
	559100 OTHER OPERATING EXP	2,790.95	7,173.83
	Major Account 520000 Total	10,535.22	135,134.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		166.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.00
	575100 MISC TRAVEL EXPENSE		25.40
	Major Account 570000 Total		321.10
	580000 Capital Outlay		
	588004 EQUIPMENT	108,076.93	4,035,705.45
	Major Account 580000 Total	108,076.93	4,035,705.45
	Fund 55110 Expenditures Total	127,310.32	4,273,582.44
	Subprogram Revenues	319,516.35	5,497,465.42
	Subprogram Expenditures	993,436.81	18,572,299.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,621,506.01
	511200 TEMPORARY SALARIES-WAGE		1,378,659.15
	511300 OVERTIME PAYMENTS		7,551.07
	511900 SUPPLEMENTAL		1,025.45
	515100 RETIREMENT PLANS EXPENSE		645,709.66
	515200 FICA EXPENSE		647,661.68
	515400 LIFE & ACCIDENT INS EXP		13,930.02
	515500 HEALTH INSURANCE EXPENSE		1,066,439.75
	Major Account 510000 Total		12,382,482.79
	Fund 10000 Expenditures Total		12,382,482.79
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 25110 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,570,528.98	6,585,482.89
	511200 TEMPORARY SALARIES-WAGE	181,493.50	1,091,567.11
	511300 OVERTIME PAYMENTS	94.05	3,279.37
	511900 SUPPLEMENTAL	170.00	860.00
	515100 RETIREMENT PLANS EXPENSE	118,542.26	497,108.63
	515101 RETIREMENT PLANS EXPENSE		1,366.12
	515200 FICA EXPENSE	126,819.15	509,564.64
	515400 LIFE & ACCIDENT INS EXP	1,922.67	9,949.86
	515500 HEALTH INSURANCE EXPENSE	151,889.48	891,915.07
	516200 TUITION ASSISTANCE	2,888.38	474,521.21
	516400 UNEMPLOYM COMP INS EXP		872.24
	516500 WORKERS COMP PREMIUMS		9,816.59
	Major Account 510000 Total	2,154,348.47	10,076,303.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,109.94	9,342.62
	521200 COM EXPENSE - VOICE/DATA	13,086.63	158,172.08
	521300 FREIGHT EXPENSE	616.27	4,413.46
	521500 PUBLICATION & PRINT EXP	26,509.74	161,659.85
	521900 AWARDS EXPENSE		1,913.96
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	7,726.00	87,856.07
	522200 CONFERENCE REGISTRATION	13,719.37	82,842.96

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,123.65
	522500 EMPLOYEE MOVING EXPENSE	851.57	104,231.54
	522600 JOB APPLICANT EXPENSE		11,799.55
	524600 RENT EXPENSE-BUILDINGS	400.00	675.00
	524700 RENT EXP-OTHER REAL PROP		2,300.00
	525100 RENT EXP-OFFICE EQUIP	2,092.64	29,178.86
	525500 RENT EXP-OTHER PERS PROP	477.41	3,125.00
	526100 REP & MAINT-REAL PROPERT	9,649.51	16,872.31-
	527100 REP & MAINT-OFFICE EQUIP		375.00
	527300 REP & MAINT-MEDICAL EQUI		967.13
	527700 REP & MAINT-PHOTO/MEDIA		1,303.50
	527800 REP & MAINT-OTHER PROPER		312.50
	531100 OFFICE SUPPLIES EXPENSE	8,183.14	80,649.41
	533100 HOUSEHOLD & INSTIT EXP		724.00
	533900 FOOD EXPENSE	12,618.14	44,837.84
	534600 ED & RECREATIONAL SUP EX	4,681.78	35,238.59
	534800 CONST & MAINT SUP EXP		2,340.00
	534901 DATA PROCESSING SUPPLIES	21,424.17	232,574.88
	535100 MEDICAL SUPPLIES		416.93
	537100 LABORATORY SUP EXP	473.65	3,562.44
	538100 VEHICLE & EQUIP SUP EXP	78.55	1,664.98
	545000 LABORATORY SERVICES		1,933.41
	547100 EDUCATIONAL SERVICES		43,200.00
	549200 JANITORIAL/SECURITY SRVS		203.50
	554900 OTHER CONTRACTUAL SERVICES	83,645.66	337,216.31
	554901 CONTRACTED SVCS - SAL REIMB		43,783.25
	555200 SOFTWARE - NEW PURCHASES	8,017.04	15,403.04
	556100 INSURANCE EXPENSE		38,318.75
	559100 OTHER OPERATING EXP	743.77	12,743.30
	Major Account 520000 Total	216,104.98	1,539,681.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,223.81	122,655.59
	571103 BOARD & LODGING-FOREIGN	1,062.71	14,466.58
	572100 COMMERCIAL TRANSPORTATIO	8,364.13	72,953.17
	572103 COMERCIAL FARES-FOREIGN	14,735.60	45,017.91
	573100 STATE-OWNED TRANSPORT	163.28	2,575.83
	574500 PERSONAL VEHICLE MILEAGE	2,122.05	34,800.20
	574503 MILEAGE ALLOW-FOREIGN		227.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,618.26	20,249.48
	575100 MISC TRAVEL EXPENSE	304.22	3,486.96
	575103 MISC TVL EXP-FOREIGN		3,472.18
	Major Account 570000 Total	46,594.06	319,905.72
	580000 Capital Outlay		
	588004 EQUIPMENT	36,996.31	68,174.74
	Major Account 580000 Total	36,996.31	68,174.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,670.00
	Major Account 590000 Total		8,670.00
	Fund 25110 Expenditures Total	2,454,043.82	12,012,735.24
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	159,455.90-	884,663.03-
	472100 SALE OF SUP & MAT	123,617.13-	874,295.17-
	472200 REPROD & PUBLICATIONS	4,860.00-	91,388.34-
	Major Account 470000 Total	287,933.03-	1,850,346.54-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		500.00-
	484106 INDIRECT COST-PRIVATE	2,641.20-	96,891.32-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	484800 ROYALTY REVENUE	92,812.92-	1,261,581.75-
	Major Account 480000 Total	95,454.12-	1,363,973.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,650.00-
	493100 OPERATING TRANSFERS IN	719.80-	511,370.55-
	493200 OPERATING TRANSFERS OUT	719.80	385,690.02
	Major Account 490000 Total		127,330.53-
	Fund 55110 Revenue Total	383,387.15-	3,341,650.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,092.21	2,126,729.65
	511200 TEMPORARY SALARIES-WAGE	37,142.54	536,932.13
	515100 RETIREMENT PLANS EXPENSE	13,042.32	149,783.01
	515200 FICA EXPENSE	16,565.67	177,913.28
	515400 LIFE & ACCIDENT INS EXP	313.60	3,848.30
	515500 HEALTH INSURANCE EXPENSE	23,388.87	293,380.82
	516200 TUITION ASSISTANCE		69,342.85
	516400 UNEMPLOYM COMP INS EXP		1,183.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		14,199.08
	Major Account 510000 Total	284,545.21	3,373,313.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.79	2,870.90
	521200 COM EXPENSE - VOICE/DATA	3,470.66	41,615.37
	521300 FREIGHT EXPENSE	2,007.81	8,117.90
	521500 PUBLICATION & PRINT EXP	3,908.75	41,269.36
	521900 AWARDS EXPENSE	136.40	136.40
	522100 DUES & SUBSCRIPTION EXP	4,209.51	42,362.70
	522200 CONFERENCE REGISTRATION	1,000.00-	14,284.42
	522600 JOB APPLICANT EXPENSE		497.95
	524600 RENT EXPENSE-BUILDINGS	115.77	1,399.95
	524700 RENT EXP-OTHER REAL PROP		11,034.47
	525100 RENT EXP-OFFICE EQUIP	171.41	5,848.28
	525500 RENT EXP-OTHER PERS PROP		1,895.55
	526100 REP & MAINT-REAL PROPERT	422.00	152,419.87-
	527100 REP & MAINT-OFFICE EQUIP		5,028.00
	527300 REP & MAINT-MEDICAL EQUI	265.00	774.13
	527600 REP & MAINT-HOUSE/INST E		840.11
	527700 REP & MAINT-PHOTO/MEDIA		529.00
	527800 REP & MAINT-OTHER PROPER	1,775.75	15,886.04
	531100 OFFICE SUPPLIES EXPENSE	8,557.98	80,260.85
	533100 HOUSEHOLD & INSTIT EXP		432.71
	533900 FOOD EXPENSE	594.10	6,801.78
	534600 ED & RECREATIONAL SUP EX	16,701.24-	136,567.87-
	534901 DATA PROCESSING SUPPLIES	13,600.28	123,202.84
	535100 MEDICAL SUPPLIES	441.04-	10,228.60
	537100 LABORATORY SUP EXP	18.48	12,368.77
	538100 VEHICLE & EQUIP SUP EXP	65.66	717.35
	539951 PURCHASES FOR RESALE	1,852.13	278,617.81
	543100 IT CONSULTING-APPLICATIONS		54,443.03
	543500 MGT CONSULTANT SERVICES		20.00-
	545000 LABORATORY SERVICES		800.00
	547100 EDUCATIONAL SERVICES	300.00-	775.00-
	549200 JANITORIAL/SECURITY SRVS	71.60	333.42
	554900 OTHER CONTRACTUAL SERVICES	263,933.84-	1,838,707.58-
	555200 SOFTWARE - NEW PURCHASES	1,960.00	9,859.98
	556100 INSURANCE EXPENSE	3.75	2,260.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,016.06	65,346.10
	Major Account 520000 Total	222,977.23-	1,288,426.55-
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,447.28	39,595.87
	571103 BOARD & LODGING-FOREIGN		4,272.09
	572100 COMMERCIAL TRANSPORTATIO	1,986.05	26,271.57
	572103 COMERCIAL FARES-FOREIGN	4,251.96	1,158.41-
	573100 STATE-OWNED TRANSPORT	140.00	787.51
	574500 PERSONAL VEHICLE MILEAGE	382.53	3,558.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,469.93	9,857.52
	575100 MISC TRAVEL EXPENSE	165.40	3,253.98
	575103 MISC TVL EXP-FOREIGN		186.32
	Major Account 570000 Total	16,843.15	86,624.84
	580000 Capital Outlay		
	588004 EQUIPMENT	17,245.45-	21,035.99
	Major Account 580000 Total	17,245.45-	21,035.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,765.47	18,663.86
	Major Account 590000 Total	1,765.47	18,663.86
	Fund 55110 Expenditures Total	62,931.15	2,211,211.22
	Subprogram Revenues	383,387.15-	3,342,650.14-
	Subprogram Expenditures	2,516,974.97	26,606,429.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,780,856.70
	511200 TEMPORARY SALARIES-WAGE		55,111.87
	511300 OVERTIME PAYMENTS		4,634.20
	511900 SUPPLEMENTAL		459.10
	515100 RETIREMENT PLANS EXPENSE		172,477.75
	515200 FICA EXPENSE		208,189.58
	515400 LIFE & ACCIDENT INS EXP		4,949.08
	515500 HEALTH INSURANCE EXPENSE		503,950.43
	Major Account 510000 Total		3,730,628.71
	Fund 10000 Expenditures Total		3,730,628.71
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	388,409.52	1,997,199.49
	511200 TEMPORARY SALARIES-WAGE	3,406.38	30,401.79
	511300 OVERTIME PAYMENTS		2,855.84
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	26,115.44	126,711.48
	515200 FICA EXPENSE	30,939.99	150,701.59
	515400 LIFE & ACCIDENT INS EXP	757.85	3,711.84
	515500 HEALTH INSURANCE EXPENSE	79,495.01	391,901.11
	516200 TUITION ASSISTANCE		10,044.00
	516400 UNEMPLOYM COMP INS EXP		165.43
	516500 WORKERS COMP PREMIUMS		1,826.57
	Major Account 510000 Total	529,174.19	2,715,819.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,410.99	26,142.46
	521200 COM EXPENSE - VOICE/DATA	11,255.52	128,471.46
	521300 FREIGHT EXPENSE	109.93	1,510.20
	521500 PUBLICATION & PRINT EXP	5,425.65	26,340.30
	521900 AWARDS EXPENSE	655.48	12,059.38
	522100 DUES & SUBSCRIPTION EXP	4,697.00	774,955.75
	522200 CONFERENCE REGISTRATION	225.00	7,678.99
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP	250.00	2,128.30
	525100 RENT EXP-OFFICE EQUIP	441.89	4,556.51
	525400 RENT EXP-COMM EQUIP		250.00
	525500 RENT EXP-OTHER PERS PROP		167.80
	526100 REP & MAINT-REAL PROPERT	55.00	12,814.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		182.52
	531100 OFFICE SUPPLIES EXPENSE	1,060.35	38,769.59
	533100 HOUSEHOLD & INSTIT EXP		1,511.15
	533900 FOOD EXPENSE	1,009.05	22,684.70
	534600 ED & RECREATIONAL SUP EX	94.72	651.28
	534900 MISCELLANEOUS SUP EXP		5.63
	534901 DATA PROCESSING SUPPLIES	8,748.45	21,790.36
	538100 VEHICLE & EQUIP SUP EXP	22.70	766.51
	547100 EDUCATIONAL SERVICES	200.00	425.00
	554900 OTHER CONTRACTUAL SERVICES	92,809.44	124,495.37
	555200 SOFTWARE - NEW PURCHASES		3,640.00
	556100 INSURANCE EXPENSE		.75
	556300 SURETY & NOTARY BONDS		145.99
	559100 OTHER OPERATING EXP	675.00-	2,087.29-
	Major Account 520000 Total	127,796.17	1,210,107.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,335.72
	572100 COMMERCIAL TRANSPORTATIO	751.89	8,383.21
	573100 STATE-OWNED TRANSPORT	106.00	2,837.78
	574500 PERSONAL VEHICLE MILEAGE	246.10	2,444.19
	575100 MISC TRAVEL EXPENSE		526.20
	Major Account 570000 Total	1,103.99	30,527.10
	580000 Capital Outlay		
	588004 EQUIPMENT	1,185.00	6,753.44
	Major Account 580000 Total	1,185.00	6,753.44
	Fund 25110 Expenditures Total	659,259.35	3,963,206.76
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	787.75-	7,305.95-
	Major Account 460000 Total	787.75-	7,305.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	444,341.75-	1,809,524.50-
	472100 SALE OF SUP & MAT	27,054.80-	135,525.86-
	Major Account 470000 Total	471,396.55-	1,945,050.36-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	360.00-	6,425.00-
	486400 CASH OVER ADJUSTMENT		40.00
	Major Account 480000 Total	360.00-	6,385.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00	4,543,406.00-
	493200 OPERATING TRANSFERS OUT		260,000.00
	Major Account 490000 Total	15,000.00	4,283,406.00-
	Fund 55110 Revenue Total	457,544.30-	6,242,147.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,811.96	1,342,332.21
	511200 TEMPORARY SALARIES-WAGE	75,280.91	552,657.91
	511300 OVERTIME PAYMENTS	19,842.73	45,383.79
	511900 SUPPLEMENTAL	50.00	590.33
	515100 RETIREMENT PLANS EXPENSE	4,606.49	53,327.56
	515200 FICA EXPENSE	13,183.68	118,290.46
	515400 LIFE & ACCIDENT INS EXP	206.57	2,532.87
	515500 HEALTH INSURANCE EXPENSE	20,083.97	223,675.76
	516400 UNEMPLOYM COMP INS EXP		768.86
	516500 WORKERS COMP PREMIUMS		10,312.09
	Major Account 510000 Total	255,066.31	2,349,871.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,602.62	340,005.89
	521200 COM EXPENSE - VOICE/DATA	4,500.16	53,055.52
	521300 FREIGHT EXPENSE	132.67	6,205.11
	521400 DATA PROCESSING EXPENSE		15.87
	521500 PUBLICATION & PRINT EXP	35,173.16	903,319.72
	521900 AWARDS EXPENSE		454.05
	522100 DUES & SUBSCRIPTION EXP	2,601.34	64,434.06
	522200 CONFERENCE REGISTRATION		6,924.00
	522400 SUBSISTENCE	1,887.79	2,930.84
	522500 EMPLOYEE MOVING EXPENSE		4,082.25
	522600 JOB APPLICANT EXPENSE	618.19	618.19
	524600 RENT EXPENSE-BUILDINGS	900.00	2,900.00
	524700 RENT EXP-OTHER REAL PROP	1,026.56	8,674.46
	525100 RENT EXP-OFFICE EQUIP	596.30	14,224.50
	525400 RENT EXP-COMM EQUIP		894.20
	525500 RENT EXP-OTHER PERS PROP	2.17	9,540.71
	526100 REP & MAINT-REAL PROPERT	1,475.25	42,316.57
	527100 REP & MAINT-OFFICE EQUIP		780.00
	527200 REP & MAINT-MOTOR VEHICL	900.00	6,500.20
	527700 REP & MAINT-PHOTO/MEDIA		284.00
	531100 OFFICE SUPPLIES EXPENSE	3,415.05	322,950.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	39.22	13,413.43
	533900 FOOD EXPENSE	32,065.31	279,375.87
	534600 ED & RECREATIONAL SUP EX	307.23	2,853.58
	534900 MISCELLANEOUS SUP EXP	99.00	456.16
	534901 DATA PROCESSING SUPPLIES	7,096.80	42,686.11
	535100 MEDICAL SUPPLIES		191.94
	538100 VEHICLE & EQUIP SUP EXP	1,525.16	16,369.43
	547100 EDUCATIONAL SERVICES		163.13
	549200 JANITORIAL/SECURITY SRVS	311.41	1,955.32
	554900 OTHER CONTRACTUAL SERVICES	780,879.27	901,713.76
	555200 SOFTWARE - NEW PURCHASES		70,340.00
	556100 INSURANCE EXPENSE	28.00	21,192.75
	559100 OTHER OPERATING EXP	11,028.77	42,957.25
	Major Account 520000 Total	891,211.43	3,184,779.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,852.46	84,612.43
	571103 BOARD & LODGING-FOREIGN		8,392.19
	571900 MEALS-ONE DAY TRAVEL		323.39
	572100 COMMERCIAL TRANSPORTATIO	1,034.39	50,866.35
	572103 COMERCIAL FARES-FOREIGN		8,798.55
	573100 STATE-OWNED TRANSPORT	14,174.81	87,676.96
	574500 PERSONAL VEHICLE MILEAGE	96.30	2,478.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		211.00
	575100 MISC TRAVEL EXPENSE	75.70	2,619.06
	575103 MISC TVL EXP-FOREIGN		176.58
	Major Account 570000 Total	18,233.66	246,154.67
	580000 Capital Outlay		
	588003 BUILDINGS		1,604.50
	588004 EQUIPMENT		1,229.22
	Major Account 580000 Total		2,833.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,062.04-	108,287.77
	Major Account 590000 Total	1,062.04-	108,287.77
	Fund 55110 Expenditures Total	1,163,449.36	5,891,927.50
	Subprogram Revenues	457,544.30-	6,242,147.31-
	Subprogram Expenditures	1,822,708.71	13,585,762.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,214.68
	511200 TEMPORARY SALARIES-WAGE		53,087.53
	515100 RETIREMENT PLANS EXPENSE		2,325.77
	515200 FICA EXPENSE		4,296.91
	515400 LIFE & ACCIDENT INS EXP		68.10
	515500 HEALTH INSURANCE EXPENSE		16,444.47
	Major Account 510000 Total		125,437.46
	Fund 10000 Expenditures Total		125,437.46
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,760.85	32,681.09
	511200 TEMPORARY SALARIES-WAGE	2,397.48	28,071.39
	515100 RETIREMENT PLANS EXPENSE	129.70	1,488.21
	515101 RETIREMENT PLANS EXPENSE		1,384.50
	515200 FICA EXPENSE	873.09	3,987.12
	515400 LIFE & ACCIDENT INS EXP	7.18	55.98
	515500 HEALTH INSURANCE EXPENSE	1,273.26	12,330.66
	Major Account 510000 Total	8,441.56	79,998.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,695.48	9,815.07
	521200 COM EXPENSE - VOICE/DATA	789.26	9,137.66
	521300 FREIGHT EXPENSE	167.40	1,062.88
	521500 PUBLICATION & PRINT EXP	21,781.03	89,173.66
	521900 AWARDS EXPENSE	1,423.00	3,516.70
	522100 DUES & SUBSCRIPTION EXP	300.00	947.50
	524700 RENT EXP-OTHER REAL PROP	2,179.16	4,594.77
	526100 REP & MAINT-REAL PROPERT		1,020.14
	531100 OFFICE SUPPLIES EXPENSE	6,584.92	55,860.63
	533100 HOUSEHOLD & INSTIT EXP	485.99	1,685.39
	533900 FOOD EXPENSE	127.82	3,979.66
	534600 ED & RECREATIONAL SUP EX	915.00	1,055.32
	534900 MISCELLANEOUS SUP EXP	108.57	108.57
	534901 DATA PROCESSING SUPPLIES	20.00	334.91
	535100 MEDICAL SUPPLIES	44.70	44.70
	547100 EDUCATIONAL SERVICES		9,901.00
	549200 JANITORIAL/SECURITY SRVS		6,371.78
	554900 OTHER CONTRACTUAL SERVICES	827.14	77,146.75
	556100 INSURANCE EXPENSE	16.00	44.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	362.00	1,680,516.40
	Major Account 520000 Total	38,827.47	1,956,317.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		148.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.58
	Major Account 570000 Total		804.08
	580000 Capital Outlay		
	588004 EQUIPMENT	562.09	1,829.11
	Major Account 580000 Total	562.09	1,829.11
	Fund 25110 Expenditures Total	47,831.12	2,038,950.13
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,077,225.62-	6,635,939.98-
	Major Account 470000 Total	1,077,225.62-	6,635,939.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,070,838.00-
	493104 TRANS IN-PLANT IMPROVEMEN		19,988.41-
	493200 OPERATING TRANSFERS OUT		1,797,161.82
	493201 TRANS OUT-PRINCIPAL/INTER		4,951,153.63
	493204 TRANS OUT-PLANT IMPROVEME		958,344.16
	Major Account 490000 Total		6,615,833.20
	Fund 55110 Revenue Total	1,077,225.62-	20,106.78-
	Subprogram Revenues	1,077,225.62-	20,106.78-
	Subprogram Expenditures	47,831.12	2,164,387.59

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		125,055.55
	Major Account 510000 Total		125,055.55
	Fund 10000 Expenditures Total		125,055.55
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,382.95	16,336.20
	Major Account 510000 Total	3,382.95	16,336.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	89,850.00	10,509,445.25
	Major Account 590000 Total	89,850.00	10,509,445.25
	Fund 25110 Expenditures Total	93,232.95	10,525,781.45
	Subprogram Expenditures	93,232.95	10,650,837.00

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		318,576.45
	511200 TEMPORARY SALARIES-WAGE		3,000.00
	515100 RETIREMENT PLANS EXPENSE		19,922.51
	515200 FICA EXPENSE		23,152.49
	515400 LIFE & ACCIDENT INS EXP		555.36
	515500 HEALTH INSURANCE EXPENSE		40,324.71
	Major Account 510000 Total		405,531.52
	Fund 10000 Expenditures Total		405,531.52
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,602.40	156,086.88
	515100 RETIREMENT PLANS EXPENSE	2,471.83	9,363.22
	515200 FICA EXPENSE	2,792.67	11,312.34
	515400 LIFE & ACCIDENT INS EXP	70.54	289.50
	515500 HEALTH INSURANCE EXPENSE	5,989.11	21,522.19
	Major Account 510000 Total	49,926.55	198,574.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.15	233.63
	521200 COM EXPENSE - VOICE/DATA	1,454.87	16,672.02
	521300 FREIGHT EXPENSE	573.91	1,807.31
	521500 PUBLICATION & PRINT EXP	350.49	1,014.44
	522100 DUES & SUBSCRIPTION EXP		11,369.00
	522200 CONFERENCE REGISTRATION	129.00	1,183.00
	522400 SUBSISTENCE		10,442.96
	525100 RENT EXP-OFFICE EQUIP	438.00	2,470.11
	526100 REP & MAINT-REAL PROPERT	55.50	55.50
	527400 REP & MAINT-DATA PROC		8,686.00
	531100 OFFICE SUPPLIES EXPENSE	381.79	2,314.55
	533900 FOOD EXPENSE	123.92	1,686.98
	534901 DATA PROCESSING SUPPLIES	320.00	2,701.33
	538100 VEHICLE & EQUIP SUP EXP	8.75	8.75
	554900 OTHER CONTRACTUAL SERVICES	362.50	68.18
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		780.00
	559100 OTHER OPERATING EXP	15.48	45.88
	Major Account 520000 Total	4,227.36	40,783.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.33	3,205.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	80.15-	4,329.42
	572103 COMERCIAL FARES-FOREIGN	1,313.90-	
	573100 STATE-OWNED TRANSPORT	22.00	22.00
	574500 PERSONAL VEHICLE MILEAGE	7.49-	71.28
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	1,199.21-	7,694.17
	580000 Capital Outlay		
	588004 EQUIPMENT		1,955.06
	Major Account 580000 Total		1,955.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,500.00	125,000.00
	Major Account 590000 Total	34,500.00	125,000.00
	Fund 25110 Expenditures Total	87,454.70	374,007.08
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		33,150.00-
	472100 SALE OF SUP & MAT		52,565.34-
	Major Account 470000 Total		85,715.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		129,447.81-
	Major Account 490000 Total		129,447.81-
	Fund 55110 Revenue Total		215,163.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,857.57	111,030.24
	511200 TEMPORARY SALARIES-WAGE	1,271.20	18,613.81
	515100 RETIREMENT PLANS EXPENSE	367.79	4,614.34
	515200 FICA EXPENSE	737.48	8,317.57
	515400 LIFE & ACCIDENT INS EXP	16.58	199.32
	515500 HEALTH INSURANCE EXPENSE	1,567.89	17,047.00
	516200 TUITION ASSISTANCE		5,822.60
	516400 UNEMPLOYM COMP INS EXP		53.93
	516500 WORKERS COMP PREMIUMS		685.92
	Major Account 510000 Total	12,818.51	166,384.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.73	602.06
	521500 PUBLICATION & PRINT EXP	177.83	1,531.23
	522100 DUES & SUBSCRIPTION EXP		65.00-
	524600 RENT EXPENSE-BUILDINGS		1,301.50

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		253.24
	533900 FOOD EXPENSE		1,722.42
	538100 VEHICLE & EQUIP SUP EXP		24.41
	556100 INSURANCE EXPENSE		13.25
	559100 OTHER OPERATING EXP		10,445.04
	Major Account 520000 Total	252.56	15,828.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		138.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		775.00
	Major Account 570000 Total		913.43
	Fund 55110 Expenditures Total	13,071.07	183,126.31
	Subprogram Revenues		215,163.15
	Subprogram Expenditures	100,525.77	962,664.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,825.84	9,825.84
	493200 OPERATING TRANSFERS OUT	92,043.28	92,043.28
	Major Account 490000 Total	<u>82,217.44</u>	<u>82,217.44</u>
	Fund 25110 Revenue Total	82,217.44	82,217.44
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		28,608.00
	Major Account 520000 Total		<u>28,608.00</u>
	Fund 25110 Expenditures Total		<u>28,608.00</u>
	Subprogram Revenues	<u>82,217.44</u>	<u>82,217.44</u>
	Subprogram Expenditures	<u>28,608.00</u>	<u>28,608.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,049,668.98
	511300 OVERTIME PAYMENTS		11,363.76
	515100 RETIREMENT PLANS EXPENSE		72,928.64
	515200 FICA EXPENSE		71,465.86
	515400 LIFE & ACCIDENT INS EXP		1,692.41
	515500 HEALTH INSURANCE EXPENSE		216,624.19
	Major Account 510000 Total		1,423,743.84
	Fund 10000 Expenditures Total		1,423,743.84
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,847.61	390,786.58
	511300 OVERTIME PAYMENTS	1,658.16	4,008.82
	515100 RETIREMENT PLANS EXPENSE	6,689.10	30,163.91
	515200 FICA EXPENSE	6,388.66	27,330.34
	515400 LIFE & ACCIDENT INS EXP	166.45	690.80
	515500 HEALTH INSURANCE EXPENSE	29,526.04	145,255.37
	Major Account 510000 Total	136,276.02	598,235.82
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		72,389.58-
	Major Account 520000 Total		72,389.58-
	Fund 25110 Expenditures Total	136,276.02	525,846.24
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,230.00-	154,751.42-
	471101 PROF & TECH GRNT/CONT-ITD	450,348.36-	2,689,597.94-
	472100 SALE OF SUP & MAT	7,243.69-	88,252.01-
	Major Account 470000 Total	488,822.05-	2,932,601.37-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	15,324.49-	375,203.28-
	484900 OTHER PRIVATE SOURCES	1,053,964.66-	5,000,230.02-
	Major Account 480000 Total	1,069,289.15-	5,375,433.30-
	Fund 55110 Revenue Total	1,558,111.20-	8,308,034.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,908.71	3,745,609.97
	511200 TEMPORARY SALARIES-WAGE	16,738.46	266,778.31
	511300 OVERTIME PAYMENTS	3,877.72	42,126.34
	511900 SUPPLEMENTAL	2,003.00	24,467.90
	515100 RETIREMENT PLANS EXPENSE	20,714.42	255,185.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	23,355.73	297,262.18
	515400 LIFE & ACCIDENT INS EXP	549.62	6,782.25
	515500 HEALTH INSURANCE EXPENSE	48,368.71	568,351.00
	516400 UNEMPLOYM COMP INS EXP		1,876.08
	516500 WORKERS COMP PREMIUMS		20,486.35
	Major Account 510000 Total	411,516.37	5,228,926.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,110.46
	521200 COM EXPENSE - VOICE/DATA	19,282.46	232,570.93
	521300 FREIGHT EXPENSE	67.53-	5,572.00
	521400 DATA PROCESSING EXPENSE		83,408.55
	521500 PUBLICATION & PRINT EXP	3,725.82	46,695.90
	521700 1099 ROYALTY PAYMENTS	501.25	166,212.81
	521900 AWARDS EXPENSE	1,770.00	2,645.00
	522100 DUES & SUBSCRIPTION EXP	595.94	295,280.28
	522200 CONFERENCE REGISTRATION	5,282.11	28,715.86
	522500 EMPLOYEE MOVING EXPENSE		8,140.62
	522600 JOB APPLICANT EXPENSE	1,284.30	8,486.35
	523201 NATURAL GAS	31,351.56	192,116.66
	523219 OTHER UTILITY	3,263.76	25,014.98
	524600 RENT EXPENSE-BUILDINGS		2,032.25
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	1,116.00	4,012.83
	525200 RENT EXP-DATA PROC EQUIP		2,695.00
	525500 RENT EXP-OTHER PERS PROP		4,172.21
	525501 AG CONST & SHOP EQ RENTAL	1,129.79	2,051.90
	525502 FILM & PROGRAM RENTAL		36,105.00
	526100 REP & MAINT-REAL PROPERT	2,132.64	17,475.79
	527100 REP & MAINT-OFFICE EQUIP		2,289.67
	527200 REP & MAINT-MOTOR VEHICL	1,898.13	2,298.13
	527400 REP & MAINT-DATA PROC		389.36
	527700 REP & MAINT-PHOTO/MEDIA		519.80
	527800 REP & MAINT-OTHER PROPER		17,031.00
	531100 OFFICE SUPPLIES EXPENSE	4,246.85	76,789.04
	533100 HOUSEHOLD & INSTIT EXP	22.30	61.05
	533900 FOOD EXPENSE	232.16	11,335.66
	534600 ED & RECREATIONAL SUP EX	3,793.80	32,571.08
	534700 ENG TECH & COMM SUP EXP	1,025.62	45,422.49

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 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	626.03	2,622.76
	534900 MISCELLANEOUS SUP EXP	464.00	6,118.46
	534901 DATA PROCESSING SUPPLIES	4,332.17	96,727.65
	535100 MEDICAL SUPPLIES	348.30	348.30
	537100 LABORATORY SUP EXP		227.75
	538100 VEHICLE & EQUIP SUP EXP	2,049.93	12,298.15
	539951 PURCHASES FOR RESALE	11,598.28	118,003.09
	541100 ACCTG & AUDITING SERVICES		80,050.00
	543500 MGT CONSULTANT SERVICES	3,000.00	55,500.00
	545000 LABORATORY SERVICES	1.00	60.53
	547100 EDUCATIONAL SERVICES		6,413.00
	554900 OTHER CONTRACTUAL SERVICES	2,434.39	349,518.51
	555200 SOFTWARE - NEW PURCHASES		9,630.00
	556100 INSURANCE EXPENSE		28,827.00
	559100 OTHER OPERATING EXP	6,228.57	14,453.27
	Major Account 520000 Total	113,669.63	1,449,134.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,337.07	84,776.11
	571103 BOARD & LODGING-FOREIGN		332.52
	571900 MEALS-ONE DAY TRAVEL	64.61	921.22
	572100 COMMERCIAL TRANSPORTATIO	5,634.58	29,689.64
	573100 STATE-OWNED TRANSPORT	8,223.73	50,964.15
	574500 PERSONAL VEHICLE MILEAGE	2,482.86	21,415.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,562.05	16,516.36
	575100 MISC TRAVEL EXPENSE	215.00	1,814.27
	Major Account 570000 Total	29,519.90	206,429.63
	580000 Capital Outlay		
	588004 EQUIPMENT	800.00	884,688.04
	Major Account 580000 Total	800.00	884,688.04
	Fund 55110 Expenditures Total	555,505.90	7,769,178.01
	Subprogram Revenues	1,558,111.20	8,308,034.67
	Subprogram Expenditures	691,781.92	9,718,768.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		985,372.44
	511200 TEMPORARY SALARIES-WAGE		69,979.62
	511300 OVERTIME PAYMENTS		103.60
	515100 RETIREMENT PLANS EXPENSE		69,901.85
	515200 FICA EXPENSE		69,520.60
	515400 LIFE & ACCIDENT INS EXP		1,559.43
	515500 HEALTH INSURANCE EXPENSE		145,068.37
	Major Account 510000 Total		1,341,505.91
	Fund 10000 Expenditures Total		1,341,505.91
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,247.46	716,757.42
	511200 TEMPORARY SALARIES-WAGE	9,669.76	52,684.65
	511300 OVERTIME PAYMENTS	34.61	47.34
	515100 RETIREMENT PLANS EXPENSE	10,304.91	51,370.15
	515200 FICA EXPENSE	11,122.37	53,201.37
	515400 LIFE & ACCIDENT INS EXP	243.35	1,214.73
	515500 HEALTH INSURANCE EXPENSE	22,929.64	114,871.76
	516200 TUITION ASSISTANCE		1,643.40
	516400 UNEMPLOYM COMP INS EXP		6.85
	516500 WORKERS COMP PREMIUMS		134.59
	Major Account 510000 Total	197,552.10	991,932.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.47	4,248.49
	521200 COM EXPENSE - VOICE/DATA	2,902.57	20,317.76
	521300 FREIGHT EXPENSE	143.35	1,995.58
	521500 PUBLICATION & PRINT EXP	9,521.52	14,590.02
	522100 DUES & SUBSCRIPTION EXP		9,496.00
	522200 CONFERENCE REGISTRATION	475.00	4,818.75
	522500 EMPLOYEE MOVING EXPENSE		4,427.72
	522600 JOB APPLICANT EXPENSE	60.00	2,856.54
	523201 NATURAL GAS		3,726.24
	523202 ELECTRICITY	347.64	6,657.50
	524700 RENT EXP-OTHER REAL PROP	50.00	100.00
	525100 RENT EXP-OFFICE EQUIP	378.97	5,740.80
	525501 AG CONST & SHOP EQ RENTAL		105.00
	526100 REP & MAINT-REAL PROPERT	10,755.09	46,680.58
	527100 REP & MAINT-OFFICE EQUIP		65.00

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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		362.46
	527300 REP & MAINT-MEDICAL EQUI		344.00
	527500 REP & MAINT-COMM EQUIP	37.50	37.50
	527600 REP & MAINT-HOUSE/INST E	1,680.00	1,680.00
	527800 REP & MAINT-OTHER PROPER		460.00
	527801 REP AG SHOP CONST EQUIP	120.50	312.25
	531100 OFFICE SUPPLIES EXPENSE	867.15	27,909.52
	533100 HOUSEHOLD & INSTIT EXP	180.10	435.71
	533900 FOOD EXPENSE		402.07
	534500 AGRICULTURAL SUPPLIES EX	609.90	1,225.34
	534600 ED & RECREATIONAL SUP EX	1,832.90	2,727.63
	534800 CONST & MAINT SUP EXP	2,411.75	13,427.39
	534901 DATA PROCESSING SUPPLIES	6,042.45	26,482.00
	537100 LABORATORY SUP EXP		943.42
	538100 VEHICLE & EQUIP SUP EXP	8.30	104.31
	543100 IT CONSULTING-APPLICATIONS	10,699.99	41,583.15
	549200 JANITORIAL/SECURITY SRVS	75.48	1,831.74
	554900 OTHER CONTRACTUAL SERVICES	1,505.00	37,684.43
	555200 SOFTWARE - NEW PURCHASES		600.00
	556100 INSURANCE EXPENSE		4,719.00
	559100 OTHER OPERATING EXP	17.00	596.72
	Major Account 520000 Total	51,042.63	289,694.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	283.18	9,049.80
	571800 TAXABLE TRAVEL EXPENSES	4.99	4.99
	572100 COMMERCIAL TRANSPORTATIO		2,948.93
	573100 STATE-OWNED TRANSPORT	305.77	1,813.82
	574500 PERSONAL VEHICLE MILEAGE	627.04	1,910.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,236.75
	575100 MISC TRAVEL EXPENSE		57.50
	Major Account 570000 Total	1,220.98	17,021.98
	580000 Capital Outlay		
	588004 EQUIPMENT	11,453.80	13,192.10
	Major Account 580000 Total	11,453.80	13,192.10
	Fund 25110 Expenditures Total	261,269.51	1,311,840.96
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,837.66	91,054.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,125.67-	70,382.18-
	472200 REPROD & PUBLICATIONS	721.00-	4,913.91-
	Major Account 470000 Total	25,684.33-	166,350.58-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		2,850.00-
	483200 BUILDING & SPACE RENTAL	10,362.50-	38,608.75-
	484100 OPERATING DONATIONS & CO	278.83-	15,368.91-
	484101 RESTRICTED-DONATIONS	28,173.73-	172,071.54-
	484102 RESTRICTED-PROF FEES	2,700.00-	8,100.00-
	484106 INDIRECT COST-PRIVATE	2,715.00-	15,770.77-
	484800 ROYALTY REVENUE		235.23-
	484900 OTHER PRIVATE SOURCES	1,010.00-	4,310.00-
	Major Account 480000 Total	45,240.06-	257,315.20-
	Fund 55110 Revenue Total	70,924.39-	423,665.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,419.01	194,506.21
	511200 TEMPORARY SALARIES-WAGE	1,294.79	11,284.95
	511300 OVERTIME PAYMENTS	457.23	987.30
	515100 RETIREMENT PLANS EXPENSE	1,335.95	14,425.55
	515200 FICA EXPENSE	1,218.96	14,305.94
	515400 LIFE & ACCIDENT INS EXP	30.63	349.38
	515500 HEALTH INSURANCE EXPENSE	3,423.67	38,326.47
	516400 UNEMPLOYM COMP INS EXP		94.39
	516500 WORKERS COMP PREMIUMS		1,075.06
	Major Account 510000 Total	24,180.24	275,355.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.55	799.16
	521200 COM EXPENSE - VOICE/DATA	67.67	1,806.09
	521300 FREIGHT EXPENSE	151.55-	75.13-
	521500 PUBLICATION & PRINT EXP	11,957.18	35,793.55
	521900 AWARDS EXPENSE		45.95
	522000 1099 AWARDS		400.00-
	522100 DUES & SUBSCRIPTION EXP	80.80	1,458.15
	524600 RENT EXPENSE-BUILDINGS	7,598.75-	26,552.50-
	525500 RENT EXP-OTHER PERS PROP	8,400.00	12,700.00
	526100 REP & MAINT-REAL PROPERT	6,950.20	29,522.09
	527100 REP & MAINT-OFFICE EQUIP	164.00	1,946.55
	531100 OFFICE SUPPLIES EXPENSE		909.85

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	79.22	1,900.84
	534600 ED & RECREATIONAL SUP EX	3,198.46	3,853.38
	534800 CONST & MAINT SUP EXP	269.75	8,180.71
	534901 DATA PROCESSING SUPPLIES		1,370.28
	537100 LABORATORY SUP EXP		242.26
	538100 VEHICLE & EQUIP SUP EXP	147.70	445.33
	539951 PURCHASES FOR RESALE		167.00-
	547100 EDUCATIONAL SERVICES		650.00-
	554900 OTHER CONTRACTUAL SERVICES	168.00	6,332.68
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		495.00
	559100 OTHER OPERATING EXP	4,287.04	21,407.92
	Major Account 520000 Total	<u>28,039.27</u>	<u>101,495.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		519.47
	571900 MEALS-ONE DAY TRAVEL	10.13	70.98
	573100 STATE-OWNED TRANSPORT	76.00	158.00
	574500 PERSONAL VEHICLE MILEAGE		1,468.36
	Major Account 570000 Total	<u>86.13</u>	<u>2,216.81</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		981.12
	Major Account 580000 Total		<u>981.12</u>
	Fund 55110 Expenditures Total	<u>52,305.64</u>	<u>380,048.34</u>
	Subprogram Revenues	<u>70,924.39-</u>	<u>423,665.78-</u>
	Subprogram Expenditures	<u>313,575.15</u>	<u>3,033,395.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,403,679.10
	511200 TEMPORARY SALARIES-WAGE		119,659.09
	511300 OVERTIME PAYMENTS		16,090.99
	511900 SUPPLEMENTAL		8,120.01
	515100 RETIREMENT PLANS EXPENSE		304,993.73
	515200 FICA EXPENSE		319,199.44
	515400 LIFE & ACCIDENT INS EXP		7,429.65
	515500 HEALTH INSURANCE EXPENSE		589,212.93
	Major Account 510000 Total		5,768,384.94
	Fund 10000 Expenditures Total		5,768,384.94
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587,501.04	2,919,679.89
	511200 TEMPORARY SALARIES-WAGE	4,252.50	42,536.39
	511300 OVERTIME PAYMENTS	1,404.94	13,995.59
	511900 SUPPLEMENTAL	1,196.80	6,028.23
	515100 RETIREMENT PLANS EXPENSE	41,625.58	209,802.27
	515200 FICA EXPENSE	42,648.97	211,743.85
	515400 LIFE & ACCIDENT INS EXP	1,021.75	4,882.06
	515500 HEALTH INSURANCE EXPENSE	85,133.50	412,379.41
	516200 TUITION ASSISTANCE		12,133.60
	Major Account 510000 Total	764,785.08	3,833,181.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	74.15
	521200 COM EXPENSE - VOICE/DATA	61,751.92	699,678.02
	521300 FREIGHT EXPENSE	35.08	528.93
	521500 PUBLICATION & PRINT EXP	1,246.18	10,387.34
	522100 DUES & SUBSCRIPTION EXP	100,927.74	626,445.26
	522200 CONFERENCE REGISTRATION	7,715.00	46,318.97
	522500 EMPLOYEE MOVING EXPENSE		1,997.32
	522600 JOB APPLICANT EXPENSE		8,590.41
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP	1,200.00	2,300.00
	525100 RENT EXP-OFFICE EQUIP	407.98	4,141.22
	525500 RENT EXP-OTHER PERS PROP	164.63	475.25
	526100 REP & MAINT-REAL PROPERT	4,659.19	41,548.52
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527400 REP & MAINT-DATA PROC	21,795.32	269,278.47

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	935.62	21,635.87
	533900 FOOD EXPENSE	2,679.39	8,461.22
	534600 ED & RECREATIONAL SUP EX	8,287.78	163,816.35
	534800 CONST & MAINT SUP EXP	330.00	17,427.21
	534900 MISCELLANEOUS SUP EXP		21.05
	534901 DATA PROCESSING SUPPLIES	11,734.61	165,372.57
	538100 VEHICLE & EQUIP SUP EXP	691.37	1,488.74
	543500 MGT CONSULTANT SERVICES		36,575.00
	549200 JANITORIAL/SECURITY SRVS		1,627.86
	554900 OTHER CONTRACTUAL SERVICES	6,503.89	110,637.80
	555200 SOFTWARE - NEW PURCHASES	241,213.19	730,769.35
	556100 INSURANCE EXPENSE		21,621.00
	559100 OTHER OPERATING EXP	2.00	776.50
	Major Account 520000 Total	472,281.35	2,992,494.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,049.89	53,890.53
	572100 COMMERCIAL TRANSPORTATIO	2,470.31	22,458.38
	573100 STATE-OWNED TRANSPORT	5,729.24	10,142.24
	574500 PERSONAL VEHICLE MILEAGE	453.15	7,429.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		320.66
	575100 MISC TRAVEL EXPENSE	209.68	1,585.16
	Major Account 570000 Total	12,912.27	95,826.77
	580000 Capital Outlay		
	588004 EQUIPMENT	32,779.27-	27,515.85
	Major Account 580000 Total	32,779.27-	27,515.85
	Fund 25110 Expenditures Total	1,217,199.43	6,949,018.29
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202,990.01	4,891,662.17-
	472100 SALE OF SUP & MAT	68,508.10-	260,099.87-
	Major Account 470000 Total	134,481.91	5,151,762.04-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		260.62-
	Major Account 480000 Total		260.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	202.80-	689.84-
	493100 OPERATING TRANSFERS IN		1,982,080.49-
	493104 TRANS IN-PLANT IMPROVEMEN		17,890.72-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		424,712.91
	493204 TRANS OUT-PLANT IMPROVEME		189,667.00
	Major Account 490000 Total	202.80-	1,386,281.14-
	Fund 55110 Revenue Total	134,279.11	6,538,303.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,053.73	3,732,473.64
	511200 TEMPORARY SALARIES-WAGE	43,991.54	494,922.82
	511300 OVERTIME PAYMENTS	817.91	29,180.15
	511900 SUPPLEMENTAL	2,078.20	24,414.63
	515100 RETIREMENT PLANS EXPENSE	20,700.23	233,695.34
	515200 FICA EXPENSE	25,261.17	295,076.48
	515400 LIFE & ACCIDENT INS EXP	594.44	6,905.79
	515500 HEALTH INSURANCE EXPENSE	64,889.28	707,535.85
	516400 UNEMPLOYM COMP INS EXP		2,061.69
	516500 WORKERS COMP PREMIUMS		23,331.74
	Major Account 510000 Total	471,386.50	5,549,598.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	329.18
	521200 COM EXPENSE - VOICE/DATA	565,532.54-	6,731,120.64-
	521300 FREIGHT EXPENSE		606.81-
	521400 DATA PROCESSING EXPENSE		640.52-
	521500 PUBLICATION & PRINT EXP	713.89	18,872.23
	522100 DUES & SUBSCRIPTION EXP	23,793.77-	559,455.14
	522200 CONFERENCE REGISTRATION	4,460.00-	69,318.75
	522600 JOB APPLICANT EXPENSE	80.00	10,871.81
	523202 ELECTRICITY	44.34	814.69
	524600 RENT EXPENSE-BUILDINGS	50.00	7,384.00
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525100 RENT EXP-OFFICE EQUIP	526.03	6,259.76
	525400 RENT EXP-COMM EQUIP		480.50
	525500 RENT EXP-OTHER PERS PROP	204.01	728.71
	526100 REP & MAINT-REAL PROPERT	12,054.23	204,685.03
	527200 REP & MAINT-MOTOR VEHICL	310.95	1,210.95
	527400 REP & MAINT-DATA PROC	44,282.25	702,262.18
	527500 REP & MAINT-COMM EQUIP		150.00
	527700 REP & MAINT-PHOTO/MEDIA		898.00
	527801 REP AG SHOP CONST EQUIP		550.00
	531100 OFFICE SUPPLIES EXPENSE	2,158.10	56,465.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		9,535.09
	534600 ED & RECREATIONAL SUP EX	92,287.71	788,895.38
	534800 CONST & MAINT SUP EXP	15,331.50-	254,465.11-
	534900 MISCELLANEOUS SUP EXP	4,620.00-	21,076.00-
	534901 DATA PROCESSING SUPPLIES	187,395.97	2,062,977.79
	538100 VEHICLE & EQUIP SUP EXP	717.36	6,175.26
	539951 PURCHASES FOR RESALE	202,561.86	1,930,271.12
	543100 IT CONSULTING-APPLICATIONS	2,087.98	40,287.98
	549200 JANITORIAL/SECURITY SRVS		804.06
	554900 OTHER CONTRACTUAL SERVICES	53,038.89	510,641.88-
	555200 SOFTWARE - NEW PURCHASES	370,071.41	2,673,217.78
	559100 OTHER OPERATING EXP	6,987.68	23,927.22
	Major Account 520000 Total	361,835.52	1,661,277.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,973.72	57,463.76
	571900 MEALS-ONE DAY TRAVEL	4.99	20.25
	572100 COMMERCIAL TRANSPORTATIO	2,498.51	25,677.51
	573100 STATE-OWNED TRANSPORT	3,911.01	49,782.14
	574500 PERSONAL VEHICLE MILEAGE	826.58	5,527.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,305.68
	575100 MISC TRAVEL EXPENSE	154.68	1,427.03
	Major Account 570000 Total	12,369.49	141,203.61
	580000 Capital Outlay		
	588004 EQUIPMENT	149,444.21-	373,900.61
	Major Account 580000 Total	149,444.21-	373,900.61
	Fund 55110 Expenditures Total	696,147.30	7,725,979.96
	Subprogram Revenues	134,279.11	6,538,303.80-
	Subprogram Expenditures	1,913,346.73	20,443,383.19

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		487,169.17
	511200 TEMPORARY SALARIES-WAGE		8,837.50
	515100 RETIREMENT PLANS EXPENSE		34,277.17
	515200 FICA EXPENSE		35,806.82
	515400 LIFE & ACCIDENT INS EXP		852.74
	515500 HEALTH INSURANCE EXPENSE		75,234.01
	Major Account 510000 Total		642,177.41
	Fund 10000 Expenditures Total		642,177.41
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,718.12	352,582.37
	511200 TEMPORARY SALARIES-WAGE	1,000.00	6,598.94
	515100 RETIREMENT PLANS EXPENSE	5,260.63	24,778.61
	515200 FICA EXPENSE	5,610.36	26,026.45
	515400 LIFE & ACCIDENT INS EXP	124.48	615.44
	515500 HEALTH INSURANCE EXPENSE	10,730.58	55,910.01
	516200 TUITION ASSISTANCE		4,594.40
	Major Account 510000 Total	97,444.17	471,106.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	18.47
	521200 COM EXPENSE - VOICE/DATA	772.30	9,290.44
	521300 FREIGHT EXPENSE	22.74	37.25
	521500 PUBLICATION & PRINT EXP		3,241.36
	522100 DUES & SUBSCRIPTION EXP	285.00	12,516.00
	522200 CONFERENCE REGISTRATION	2,330.00	14,110.00
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	8.75	268.38
	525500 RENT EXP-OTHER PERS PROP		42.03
	526100 REP & MAINT-REAL PROPRT		127.50
	527700 REP & MAINT-PHOTO/MEDIA		380.00
	531100 OFFICE SUPPLIES EXPENSE	49.71	4,646.05
	533900 FOOD EXPENSE		4,728.34
	534600 ED & RECREATIONAL SUP EX		1,725.44
	534901 DATA PROCESSING SUPPLIES	1,201.22	4,324.06
	538100 VEHICLE & EQUIP SUP EXP	23.33	152.30
	547100 EDUCATIONAL SERVICES		1,533.80
	554900 OTHER CONTRACTUAL SERVICES	1,169.75	2,860.64
	555200 SOFTWARE - NEW PURCHASES		130.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,439.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	5,863.72	64,603.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,349.05	12,260.83
	572100 COMMERCIAL TRANSPORTATIO	920.95	7,214.02
	573100 STATE-OWNED TRANSPORT	64.00	358.00
	574500 PERSONAL VEHICLE MILEAGE	131.62	318.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00-	749.60-
	575100 MISC TRAVEL EXPENSE	80.00	247.70
	Major Account 570000 Total	1,045.62	19,649.35
	Fund 25110 Expenditures Total	104,353.51	555,358.63
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,041.92	275,314.77
	Major Account 470000 Total	62,041.92	275,314.77
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		187,540.10-
	493200 OPERATING TRANSFERS OUT		373,742.92
	Major Account 490000 Total		186,202.82
	Fund 55110 Revenue Total	62,041.92	461,517.59
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.00
	Major Account 520000 Total		1.00
	Fund 55110 Expenditures Total		1.00
	Subprogram Revenues	62,041.92	461,517.59
	Subprogram Expenditures	104,353.51	1,197,537.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,790.44	24,016.88
	515200 FICA EXPENSE	239.48	888.36
	515400 LIFE & ACCIDENT INS EXP		16.72
	515500 HEALTH INSURANCE EXPENSE		551.95
	516200 TUITION ASSISTANCE		1,214.96
	516400 UNEMPLOYM COMP INS EXP		3.98
	516500 WORKERS COMP PREMIUMS		54.59
	Major Account 510000 Total	<u>7,029.92</u>	<u>26,747.44</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	759.38	6,263.27
	554900 OTHER CONTRACTUAL SERVICES	10.85	203.50
	Major Account 520000 Total	<u>770.23</u>	<u>6,466.77</u>
	Fund 10000 Expenditures Total	<u>7,800.15</u>	<u>33,214.21</u>
	Subprogram Expenditures	<u>7,800.15</u>	<u>33,214.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,699.98	1,807,090.94
	511200 TEMPORARY SALARIES-WAGE	114,626.82	460,007.27
	511300 OVERTIME PAYMENTS	585.13	10,709.28
	511900 SUPPLEMENTAL	25.00	300.00
	515100 RETIREMENT PLANS EXPENSE	11,704.24	127,870.32
	515200 FICA EXPENSE	16,185.15	148,307.87
	515400 LIFE & ACCIDENT INS EXP	307.82	3,384.91
	515500 HEALTH INSURANCE EXPENSE	25,625.67	287,971.12
	516200 TUITION ASSISTANCE	528.58	53,135.19
	516400 UNEMPLOYM COMP INS EXP	1.20	1,014.86
	516500 WORKERS COMP PREMIUMS	12.71	12,233.82
	Major Account 510000 Total	<u>304,245.14</u>	<u>2,912,025.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.41	359.87
	521200 COM EXPENSE - VOICE/DATA	2,455.59	27,088.53
	521300 FREIGHT EXPENSE	253.38	2,905.06
	521400 DATA PROCESSING EXPENSE	4,270.00	12,842.50
	521500 PUBLICATION & PRINT EXP	3,650.94	17,062.08
	522000 1099 AWARDS		7,000.00
	522100 DUES & SUBSCRIPTION EXP	2,659.00	8,368.85
	522200 CONFERENCE REGISTRATION	1,270.00	9,371.72
	522400 SUBSISTENCE		8.94
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	1,183.00	2,532.06
	524600 RENT EXPENSE-BUILDINGS		875.00
	524700 RENT EXP-OTHER REAL PROP		177.00
	525100 RENT EXP-OFFICE EQUIP	124.29	10.31
	525500 RENT EXP-OTHER PERS PROP	155.30	2,002.13
	526100 REP & MAINT-REAL PROPERT	10,766.29	25,134.83
	527100 REP & MAINT-OFFICE EQUIP		16,155.90
	527300 REP & MAINT-MEDICAL EQUI	98,532.55	250,679.97
	527400 REP & MAINT-DATA PROC		3,426.00
	527800 REP & MAINT-OTHER PROPER		444.32
	531100 OFFICE SUPPLIES EXPENSE	432.58	5,904.21
	533100 HOUSEHOLD & INSTIT EXP	83.42	1,143.14
	533900 FOOD EXPENSE		23,531.47
	534600 ED & RECREATIONAL SUP EX	44.97	6,264.83
	534800 CONST & MAINT SUP EXP	49.50	18,776.90

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 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		236.24
	534901 DATA PROCESSING SUPPLIES	31,657.37	98,212.48
	534903 RSCH/LAB EQUIP PARTS		5,389.02-
	535100 MEDICAL SUPPLIES	13.50	1,831.80
	537100 LABORATORY SUP EXP	37,932.66	357,522.90
	538100 VEHICLE & EQUIP SUP EXP	61.90	277.99
	545000 LABORATORY SERVICES	30,313.77	311,650.49
	547100 EDUCATIONAL SERVICES		4,690.00
	554900 OTHER CONTRACTUAL SERVICES	19,963.29	157,026.79
	554903 CONTRACTED SVCS - SUB CONTRACT		20,305.00
	555200 SOFTWARE - NEW PURCHASES	28,865.02	42,864.06
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP		140.00-
	Major Account 520000 Total	274,497.15	1,434,155.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,128.42	18,197.43
	571103 BOARD & LODGING-FOREIGN	152.41	9,785.17
	571600 MEALS-NOT TRAVEL STATUS		158.59
	572100 COMMERCIAL TRANSPORTATIO	2,540.83	9,846.82
	572103 COMERCIAL FARES-FOREIGN	6,786.31	19,481.88
	573100 STATE-OWNED TRANSPORT	40.00	2,458.00
	574500 PERSONAL VEHICLE MILEAGE	1,035.22	7,504.18
	574503 MILEAGE ALLOW-OUT OF STAT		72.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	693.51	19,016.05
	575100 MISC TRAVEL EXPENSE	30.00	620.88
	575103 MISC TVL EXP-FOREIGN		190.21
	Major Account 570000 Total	13,406.70	87,332.11
	580000 Capital Outlay		
	588004 EQUIPMENT	3,765,484.11	5,045,714.92
	Major Account 580000 Total	3,765,484.11	5,045,714.92
	Fund 10000 Expenditures Total	4,357,633.10	9,479,228.46
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80,000.00
	Major Account 490000 Total		80,000.00
	Fund 25110 Revenue Total		80,000.00
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		13.11-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		30.25-
	554900 OTHER CONTRACTUAL SERVICES		380.00-
	Major Account 520000 Total		423.36-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		538.20-
	573100 STATE-OWNED TRANSPORT		53.74-
	Major Account 570000 Total		591.94-
	Fund 25110 Expenditures Total		1,015.30-
	Subprogram Revenues		<u>80,000.00</u>
	Subprogram Expenditures	<u>4,357,633.10</u>	<u>9,478,213.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,398,937.45
	511200 TEMPORARY SALARIES-WAGE		122,325.70
	511300 OVERTIME PAYMENTS		6,975.19
	511900 SUPPLEMENTAL		24,772.95
	515100 RETIREMENT PLANS EXPENSE		343,255.23
	515200 FICA EXPENSE		396,445.80
	515400 LIFE & ACCIDENT INS EXP		8,888.04
	515500 HEALTH INSURANCE EXPENSE		1,098,260.04
	Major Account 510000 Total		7,399,860.40
	Fund 10000 Expenditures Total		7,399,860.40
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	252,209.58-	1,713,500.85-
	472100 SALE OF SUP & MAT		46,950.53-
	Major Account 470000 Total	252,209.58-	1,760,451.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,317.26-
	Major Account 490000 Total		2,317.26-
	Fund 25110 Revenue Total	252,209.58-	1,762,768.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596,721.09	2,393,726.62
	511200 TEMPORARY SALARIES-WAGE	16,489.19	51,570.27
	511300 OVERTIME PAYMENTS	455.91	2,412.73
	511900 SUPPLEMENTAL	3,003.15	11,438.01
	515100 RETIREMENT PLANS EXPENSE	38,901.34	153,048.68
	515200 FICA EXPENSE	44,388.88	176,397.56
	515400 LIFE & ACCIDENT INS EXP	1,097.29	4,328.88
	515500 HEALTH INSURANCE EXPENSE	145,245.91	597,751.76
	516200 TUITION ASSISTANCE		15,194.19
	Major Account 510000 Total	846,302.76	3,405,868.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.73
	521200 COM EXPENSE - VOICE/DATA	21,430.36	253,978.59
	521300 FREIGHT EXPENSE	15.00	1,014.00
	521500 PUBLICATION & PRINT EXP	230.81	5,188.71
	522100 DUES & SUBSCRIPTION EXP	895.00	24,401.96
	522200 CONFERENCE REGISTRATION	1,348.00	20,780.49
	522600 JOB APPLICANT EXPENSE		2,700.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	1,536,352.70	18,641,614.69
	523202 ELECTRICITY	285,441.38	7,613,625.40
	523203 WATER	6,441.75-	849,158.76
	523219 OTHER UTILITY	911,095.32-	4,200,801.61-
	524100 RENT EXPENSE-LAND		12,300.00
	524600 RENT EXPENSE-BUILDINGS		173,636.00
	525100 RENT EXP-OFFICE EQUIP	401.62	4,709.78
	525500 RENT EXP-OTHER PERS PROP		664.32
	526100 REP & MAINT-REAL PROPERT	1,448,971.74	9,241,953.36
	527200 REP & MAINT-MOTOR VEHICL	629.75	2,546.32
	531100 OFFICE SUPPLIES EXPENSE	1,298.09	27,573.69
	533100 HOUSEHOLD & INSTIT EXP	43,115.74	286,179.71
	533900 FOOD EXPENSE		284.34
	534500 AGRICULTURAL SUPPLIES EX	1,411.22	6,249.75
	534800 CONST & MAINT SUP EXP	8,826.21	131,646.14
	534901 DATA PROCESSING SUPPLIES	7,899.24	9,964.41
	535100 MEDICAL SUPPLIES		165.00
	538100 VEHICLE & EQUIP SUP EXP	755.26	5,523.09
	541700 LEGAL RELATED EXPENSE		375.00
	542500 ENG & ARCH SERVICES	1,500.00	1,500.00
	543100 IT CONSULTING-APPLICATIONS		3,701.68
	549200 JANITORIAL/SECURITY SRVS	505.27	564.77
	554900 OTHER CONTRACTUAL SERVICES	28,556.27	238,334.66
	555200 SOFTWARE - NEW PURCHASES	6,124.00	216,012.53
	556100 INSURANCE EXPENSE		910.00
	559100 OTHER OPERATING EXP	3.00	32.00
	Major Account 520000 Total	2,478,173.59	33,576,503.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,784.96
	572100 COMMERCIAL TRANSPORTATIO		5,503.79
	573100 STATE-OWNED TRANSPORT	5,060.00	30,100.00
	574500 PERSONAL VEHICLE MILEAGE		859.10
	575100 MISC TRAVEL EXPENSE		369.27
	Major Account 570000 Total	5,060.00	42,617.12
	580000 Capital Outlay		
	588003 BUILDINGS	71,525.75	338,633.75
	588004 EQUIPMENT	3,280.16-	7,621.39-
	Major Account 580000 Total	68,245.59	331,012.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Fund 25110 Expenditures Total	3,397,781.94	37,356,001.45
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14,218.57-	104,780.55-
	Major Account 470000 Total	14,218.57-	104,780.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,109.00-	86,338.00-
	483400 OTHER RENTAL REVENUE	600.00-	1,800.00-
	Major Account 480000 Total	15,709.00-	88,138.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,451.49-	7,802.78-
	493100 OPERATING TRANSFERS IN		116,907.00-
	Major Account 490000 Total	1,451.49-	124,709.78-
	Fund 55110 Revenue Total	31,379.06-	317,628.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	836,214.67	10,831,865.19
	511200 TEMPORARY SALARIES-WAGE	24,876.03	375,262.50
	511300 OVERTIME PAYMENTS	3,651.65	139,050.92
	511900 SUPPLEMENTAL	6,958.62	84,991.55
	515100 RETIREMENT PLANS EXPENSE	56,300.07	691,025.48
	515200 FICA EXPENSE	61,931.30	818,659.45
	515400 LIFE & ACCIDENT INS EXP	1,578.68	19,136.90
	515500 HEALTH INSURANCE EXPENSE	181,339.74	2,180,551.76
	516400 UNEMPLOYM COMP INS EXP		5,339.18
	516500 WORKERS COMP PREMIUMS		59,065.68
	Major Account 510000 Total	1,172,850.76	15,204,948.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.43	1,152.95
	521200 COM EXPENSE - VOICE/DATA	10,279.77	129,110.02
	521300 FREIGHT EXPENSE	2,358.94	19,648.05-
	521500 PUBLICATION & PRINT EXP	1,552.34	9,557.31
	521700 1099 ROYALTY PAYMENTS	5.58	5.58
	521900 AWARDS EXPENSE	52.50	624.50
	522100 DUES & SUBSCRIPTION EXP	1,021.00	14,852.03
	522200 CONFERENCE REGISTRATION	1,953.00	93,141.65
	522600 JOB APPLICANT EXPENSE	1,177.00	11,396.95
	523201 NATURAL GAS	608.65	6,912.69
	523202 ELECTRICITY	5,072.01	40,573.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	100.44	1,324.16
	524100 RENT EXPENSE-LAND		34.40
	524600 RENT EXPENSE-BUILDINGS		59,909.00
	525100 RENT EXP-OFFICE EQUIP	1,050.49	13,254.54
	525500 RENT EXP-OTHER PERS PROP	156.80	3,451.36
	525501 AG CONST & SHOP EQ RENTAL	5,668.47	18,434.29
	526100 REP & MAINT-REAL PROPERT	1,841,543.35-	10,323,192.10-
	527100 REP & MAINT-OFFICE EQUIP	165.00	715.00
	527200 REP & MAINT-MOTOR VEHICL	2,032.91	15,742.34
	527800 REP & MAINT-OTHER PROPER	1,242.08	3,381.38
	527801 REP AG SHOP CONST EQUIP	4,158.82	8,462.07
	531100 OFFICE SUPPLIES EXPENSE	3,544.27	104,723.39
	533100 HOUSEHOLD & INSTIT EXP	34,402.70-	201,618.56-
	533900 FOOD EXPENSE		3,394.03
	534500 AGRICULTURAL SUPPLIES EX	11,183.91	65,363.25
	534600 ED & RECREATIONAL SUP EX	162.40	8,971.89
	534800 CONST & MAINT SUP EXP	436,619.93	3,210,918.60
	534900 MISCELLANEOUS SUP EXP		1,714.85
	534901 DATA PROCESSING SUPPLIES	40,042.04	603,047.64
	535100 MEDICAL SUPPLIES	72.96	1,565.61
	538100 VEHICLE & EQUIP SUP EXP	35,371.02	144,645.38
	542500 ENG & ARCH SERVICES	25,184.00	82,033.15
	549200 JANITORIAL/SECURITY SRVS	125,088.19-	777,540.88-
	554900 OTHER CONTRACTUAL SERVICES	39,530.03-	143,830.35-
	555200 SOFTWARE - NEW PURCHASES	7,493.64-	329,300.49-
	556100 INSURANCE EXPENSE		9,800.00
	559100 OTHER OPERATING EXP	5,860.18-	18,717.99
	Major Account 520000 Total	1,462,989.33-	7,108,199.36-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,032.07	60,310.73
	571900 MEALS-ONE DAY TRAVEL		9.11
	572100 COMMERCIAL TRANSPORTATIO	88.18	19,776.63
	573100 STATE-OWNED TRANSPORT	76,366.50	465,923.11
	574500 PERSONAL VEHICLE MILEAGE		4,353.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,148.67
	575100 MISC TRAVEL EXPENSE	26.00	2,311.26
	Major Account 570000 Total	77,512.75	554,833.41
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		7,975.00
	588004 EQUIPMENT	1,150,777.49-	8,445,275.59-
	Major Account 580000 Total	1,150,777.49-	8,437,300.59-
	Fund 55110 Expenditures Total	1,363,403.31-	214,282.07
	Subprogram Revenues	283,588.64-	2,080,396.97-
	Subprogram Expenditures	2,034,378.63	44,970,143.92

Secure Version - Prior Month

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		274,870.00
	Major Account 520000 Total		274,870.00
	Fund 25110 Expenditures Total		274,870.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		40,320.00-
	476100 OTHER LIC PERM & FEES	4,402.00-	51,916.95-
	Major Account 470000 Total	4,402.00-	92,236.95-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		44,422.42-
	Major Account 480000 Total		44,422.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 55110 Revenue Total	4,402.00-	246,659.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.20	1,404.76
	523202 ELECTRICITY	1,693.02	10,349.45
	523219 OTHER UTILITY		9,490.36
	526100 REP & MAINT-REAL PROPERT		2,007.74
	534901 DATA PROCESSING SUPPLIES		3,325.72
	554900 OTHER CONTRACTUAL SERVICES	17,714.80	156,454.86
	556100 INSURANCE EXPENSE		731.00
	559100 OTHER OPERATING EXP		46,998.82
	Major Account 520000 Total	19,425.02	230,762.71
	Fund 55110 Expenditures Total	19,425.02	230,762.71
	Subprogram Revenues	4,402.00-	246,659.37-
	Subprogram Expenditures	19,425.02	505,632.71

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,143,555.58
	511200 TEMPORARY SALARIES-WAGE		495.00
	511300 OVERTIME PAYMENTS		492.39
	515100 RETIREMENT PLANS EXPENSE		78,905.97
	515200 FICA EXPENSE		57,854.28
	515400 LIFE & ACCIDENT INS EXP		1,026.07
	515500 HEALTH INSURANCE EXPENSE		57,046.35
	Major Account 510000 Total		1,339,375.64
	Fund 10000 Expenditures Total		1,339,375.64
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		164.28-
	Major Account 490000 Total		164.28-
	Fund 25110 Revenue Total		164.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,645.76	553,583.85
	511200 TEMPORARY SALARIES-WAGE		285.00
	511300 OVERTIME PAYMENTS		3,872.52
	515100 RETIREMENT PLANS EXPENSE	7,118.35	37,881.40
	515200 FICA EXPENSE	5,775.28	26,353.59
	515400 LIFE & ACCIDENT INS EXP	129.02	534.82
	515500 HEALTH INSURANCE EXPENSE	8,635.86	30,504.97
	Major Account 510000 Total	152,304.27	653,016.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.19	1,945.87
	521200 COM EXPENSE - VOICE/DATA	883.34	12,421.51
	521300 FREIGHT EXPENSE	15.00	426.83
	521500 PUBLICATION & PRINT EXP	1,478.55	12,093.72
	522100 DUES & SUBSCRIPTION EXP	390.00	3,074.64
	522200 CONFERENCE REGISTRATION	174.00	2,767.69
	522500 EMPLOYEE MOVING EXPENSE		3,040.65
	522600 JOB APPLICANT EXPENSE		1,306.26
	524600 RENT EXPENSE-BUILDINGS	48.00	576.00
	524700 RENT EXP-OTHER REAL PROP		2,338.33
	525100 RENT EXP-OFFICE EQUIP	848.53	5,532.25
	525500 RENT EXP-OTHER PERS PROP		323.09
	526100 REP & MAINT-REAL PROPERT	449.38	561.38
	527200 REP & MAINT-MOTOR VEHICL		9.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,045.01	9,213.92
	533900 FOOD EXPENSE		3,808.33
	534600 ED & RECREATIONAL SUP EX		435.94
	534901 DATA PROCESSING SUPPLIES	1,039.00	6,692.42
	535100 MEDICAL SUPPLIES		52.00
	538100 VEHICLE & EQUIP SUP EXP		207.73
	541700 LEGAL RELATED EXPENSE		603.50
	554900 OTHER CONTRACTUAL SERVICES	10,487.88	389,806.79
	555200 SOFTWARE - NEW PURCHASES	130.00	300.00
	559100 OTHER OPERATING EXP		289.00
	Major Account 520000 Total	20,147.88	457,826.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,830.13	12,321.48
	571103 BOARD & LODGING-FOREIGN		15,051.58
	572100 COMMERCIAL TRANSPORTATIO	4,861.46	13,182.14
	572103 COMERCIAL FARES-FOREIGN		26,966.99
	573100 STATE-OWNED TRANSPORT		239.10
	574500 PERSONAL VEHICLE MILEAGE		1,776.81
	574503 MILEAGE ALLOW-FOREIGN		58.32
	575100 MISC TRAVEL EXPENSE	38.00	548.40
	575103 MISC TVL EXP-FOREIGN		826.89
	Major Account 570000 Total	6,729.59	70,971.71
	580000 Capital Outlay		
	588004 EQUIPMENT		1,804.85
	Major Account 580000 Total		1,804.85
	Fund 25110 Expenditures Total	179,181.74	1,183,619.56
	Subprogram Revenues		164.28
	Subprogram Expenditures	179,181.74	2,522,995.20

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		469,808.73
	511200 TEMPORARY SALARIES-WAGE		109,229.00
	511300 OVERTIME PAYMENTS		2,319.40
	511900 SUPPLEMENTAL		1,310.00
	515100 RETIREMENT PLANS EXPENSE		27,126.44
	515200 FICA EXPENSE		34,389.75
	515400 LIFE & ACCIDENT INS EXP		766.47
	515500 HEALTH INSURANCE EXPENSE		106,443.08
	Major Account 510000 Total		751,392.87
	Fund 10000 Expenditures Total		751,392.87
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		442,242.14-
	493200 OPERATING TRANSFERS OUT		2,500.00
	Major Account 490000 Total		439,742.14-
	Fund 25110 Revenue Total		439,742.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,350.89	228,069.34
	511200 TEMPORARY SALARIES-WAGE	4,208.10	29,109.58
	511300 OVERTIME PAYMENTS	184.23	1,382.46
	511900 SUPPLEMENTAL	180.00	766.00
	515100 RETIREMENT PLANS EXPENSE	2,574.41	17,952.02
	515200 FICA EXPENSE	2,751.81	13,719.84
	515400 LIFE & ACCIDENT INS EXP	64.92	362.57
	515500 HEALTH INSURANCE EXPENSE	10,354.50	60,152.31
	516200 TUITION ASSISTANCE		20,935.31
	516500 WORKERS COMP PREMIUMS		1.05
	Major Account 510000 Total	56,668.86	372,450.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.71	524.88
	521200 COM EXPENSE - VOICE/DATA	1,764.27	22,254.05
	521500 PUBLICATION & PRINT EXP	426.00	10,949.38
	521900 AWARDS EXPENSE		856.95
	522100 DUES & SUBSCRIPTION EXP	1,130.13	6,929.68
	522200 CONFERENCE REGISTRATION	2,100.00	4,927.00
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		2,190.00
	523201 NATURAL GAS	9,368.46	37,827.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	2,941.69	17,279.90
	523203 WATER	425.23	2,356.96
	523219 OTHER UTILITY	1,413.76	10,778.52
	524600 RENT EXPENSE-BUILDINGS		5.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	1,138.98	10,311.91
	525500 RENT EXP-OTHER PERS PROP		64.20
	526100 REP & MAINT-REAL PROPERT	60.00	383.50
	527200 REP & MAINT-MOTOR VEHICL		672.82
	531100 OFFICE SUPPLIES EXPENSE	288.97	15,257.96
	533100 HOUSEHOLD & INSTIT EXP		22.54
	533900 FOOD EXPENSE	3,673.29	8,581.99
	534600 ED & RECREATIONAL SUP EX	103.95	294.54
	534901 DATA PROCESSING SUPPLIES	18,272.86	38,920.14
	535100 MEDICAL SUPPLIES		40.00
	538100 VEHICLE & EQUIP SUP EXP		38.37
	547100 EDUCATIONAL SERVICES		300.00
	549200 JANITORIAL/SECURITY SRVS	70.00	285.00
	554900 OTHER CONTRACTUAL SERVICES	112.50	33,229.00
	555200 SOFTWARE - NEW PURCHASES		24,999.00
	556100 INSURANCE EXPENSE	77.00	77.00
	559100 OTHER OPERATING EXP	35.00	4,553.05
	Major Account 520000 Total	36,073.22	257,410.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.26	7,274.86
	572100 COMMERCIAL TRANSPORTATIO	1,472.49	4,469.82
	573100 STATE-OWNED TRANSPORT		392.00
	574500 PERSONAL VEHICLE MILEAGE	230.04	804.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,746.60
	575100 MISC TRAVEL EXPENSE		2,991.60
	Major Account 570000 Total	1,869.79	10,912.18
	580000 Capital Outlay		
	588004 EQUIPMENT		836.50
	Major Account 580000 Total		836.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	13,202.89
	Major Account 590000 Total	1,500.00	13,202.89
	Fund 25110 Expenditures Total	96,111.87	654,812.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		55,000.00-
	472100 SALE OF SUP & MAT	15.00	1,846.34-
	Major Account 470000 Total	15.00	56,846.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	2,348,074.23-
	493104 TRANS IN-PLANT IMPROVEMEN		2,130.84-
	493200 OPERATING TRANSFERS OUT	43,000.00	2,086,665.65
	Major Account 490000 Total	28,000.00	263,539.42-
	Fund 55110 Revenue Total	28,015.00	320,385.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,998.39	1,054,908.06
	511200 TEMPORARY SALARIES-WAGE	15,948.32	150,553.60
	511300 OVERTIME PAYMENTS		1,026.29
	515100 RETIREMENT PLANS EXPENSE	6,820.71	78,050.24
	515200 FICA EXPENSE	7,844.32	82,256.27
	515400 LIFE & ACCIDENT INS EXP	150.64	1,799.43
	515500 HEALTH INSURANCE EXPENSE	11,649.94	123,364.47
	516200 TUITION ASSISTANCE		12,255.28
	516400 UNEMPLOYM COMP INS EXP		352.11
	516500 WORKERS COMP PREMIUMS		4,010.74
	Major Account 510000 Total	134,412.32	1,508,576.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.21
	521200 COM EXPENSE - VOICE/DATA	92.97	913.40
	521500 PUBLICATION & PRINT EXP	1,625.26	2,598.77
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION		200.00
	526100 REP & MAINT-REAL PROPERT		201.09
	531100 OFFICE SUPPLIES EXPENSE		14,364.92
	533100 HOUSEHOLD & INSTIT EXP		55.22
	533900 FOOD EXPENSE		609.92
	534600 ED & RECREATIONAL SUP EX		250.48
	534901 DATA PROCESSING SUPPLIES		920.00
	535100 MEDICAL SUPPLIES	400.00-	4,120.00-
	554900 OTHER CONTRACTUAL SERVICES	173,961.26-	1,375,430.79-
	559100 OTHER OPERATING EXP	318,729.53-	373,117.52-
	Major Account 520000 Total	491,372.56-	1,732,456.30-
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	447.76	447.76
	573100 STATE-OWNED TRANSPORT	3.00-	3.00-
	Major Account 570000 Total	444.76	444.76
	580000 Capital Outlay		
	588004 EQUIPMENT		57.17
	Major Account 580000 Total		57.17
	Fund 55110 Expenditures Total	356,515.48-	223,377.88-
	Subprogram Revenues	28,015.00	760,127.90-
	Subprogram Expenditures	260,403.61-	1,182,827.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,497,004.02
	511200 TEMPORARY SALARIES-WAGE		59,914.80
	511300 OVERTIME PAYMENTS		68,436.38
	511900 SUPPLEMENTAL		8,710.06
	515100 RETIREMENT PLANS EXPENSE		515,027.41
	515200 FICA EXPENSE		539,473.62
	515400 LIFE & ACCIDENT INS EXP		12,225.85
	515500 HEALTH INSURANCE EXPENSE		1,042,075.58
	Major Account 510000 Total		9,742,867.72
	Fund 10000 Expenditures Total		9,742,867.72
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		314.29
	493200 OPERATING TRANSFERS OUT		121,468.92
	Major Account 490000 Total		121,154.63
	Fund 25110 Revenue Total		121,154.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	943,868.34	4,129,405.28
	511200 TEMPORARY SALARIES-WAGE	11,644.33	43,846.49
	511300 OVERTIME PAYMENTS	19,108.36	51,709.81
	511900 SUPPLEMENTAL	1,154.69	4,573.12
	515100 RETIREMENT PLANS EXPENSE	65,796.04	282,258.71
	515200 FICA EXPENSE	70,302.58	298,129.83
	515400 LIFE & ACCIDENT INS EXP	1,667.02	7,257.53
	515500 HEALTH INSURANCE EXPENSE	146,478.16	646,774.04
	516400 UNEMPLOYM COMP INS EXP		364.40
	516500 WORKERS COMP PREMIUMS		3,948.31
	Major Account 510000 Total	1,260,019.52	5,468,267.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,363.42	48,099.38
	521200 COM EXPENSE - VOICE/DATA	17,309.89	204,990.00
	521300 FREIGHT EXPENSE	835.81	5,674.04
	521500 PUBLICATION & PRINT EXP	2,588.56	36,233.26
	521900 AWARDS EXPENSE	15.50	2,121.90
	522100 DUES & SUBSCRIPTION EXP	37,864.73	403,104.38
	522200 CONFERENCE REGISTRATION	3,630.00	55,340.07
	522500 EMPLOYEE MOVING EXPENSE		5,660.92
	522600 JOB APPLICANT EXPENSE	3,011.00	8,017.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP	2,294.60	42,243.02
	525500 RENT EXP-OTHER PERS PROP		134.11
	526100 REP & MAINT-REAL PROPERT	840.04	14,797.49
	527100 REP & MAINT-OFFICE EQUIP	160.00	24,305.17
	527200 REP & MAINT-MOTOR VEHICL	1,097.20	11,860.41
	527300 REP & MAINT-MEDICAL EQUI	718.00	5,977.32
	527500 REP & MAINT-COMM EQUIP	250.42	22,986.89
	527800 REP & MAINT-OTHER PROPER	237.00	949.04
	531100 OFFICE SUPPLIES EXPENSE	11,398.07	100,143.93
	533100 HOUSEHOLD & INSTIT EXP	2,970.88	66,978.29
	533900 FOOD EXPENSE	2,644.78	5,822.49
	534500 AGRICULTURAL SUPPLIES EX	1,861.35	3,153.35
	534600 ED & RECREATIONAL SUP EX	459.49	8,158.09-
	534800 CONST & MAINT SUP EXP	664.96	4,776.01
	534900 MISCELLANEOUS SUP EXP		76.50
	534901 DATA PROCESSING SUPPLIES	27,340.26	209,171.35
	535100 MEDICAL SUPPLIES	87.77	8,533.48
	537100 LABORATORY SUP EXP	2,924.61	34,712.38
	538100 VEHICLE & EQUIP SUP EXP	4,725.08	28,807.63
	542500 ENG & ARCH SERVICES		89.00
	545000 LABORATORY SERVICES	1,271.00	7,228.68
	549200 JANITORIAL/SECURITY SRVS	28,120.63	13,433.57-
	554900 OTHER CONTRACTUAL SERVICES	16,168.99	24,614.96-
	555200 SOFTWARE - NEW PURCHASES	16,527.00	351,922.46
	556100 INSURANCE EXPENSE		4,630.00
	559100 OTHER OPERATING EXP	5,657.86	40,580.24
	Major Account 520000 Total	210,038.90	1,713,013.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	516.36	37,376.14
	571103 BOARD & LODGING-FOREIGN		1,645.78
	571900 MEALS-ONE DAY TRAVEL		6.82
	572100 COMMERCIAL TRANSPORTATIO	1,322.36-	23,106.78
	572103 COMERCIAL FARES-FOREIGN		179.34
	573100 STATE-OWNED TRANSPORT	15,709.79	93,129.10
	574500 PERSONAL VEHICLE MILEAGE	45.48	1,170.60
	574503 MILEAGE ALLOW-FOREIGN		68.04
	575100 MISC TRAVEL EXPENSE	18.00	868.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		15.36
	Major Account 570000 Total	14,967.27	157,566.37
	580000 Capital Outlay		
	588004 EQUIPMENT	3,021.36	24,959.81
	Major Account 580000 Total	3,021.36	24,959.81
	Fund 25110 Expenditures Total	1,488,047.05	7,363,807.52
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		12,293.92-
	Major Account 470000 Total		12,293.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		7,195.00
	Major Account 490000 Total		28,805.00-
	Fund 55110 Revenue Total		41,098.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,406.28	698,905.84
	511200 TEMPORARY SALARIES-WAGE		7,659.50
	511300 OVERTIME PAYMENTS	6,104.56	213,462.29
	511900 SUPPLEMENTAL	40.00	480.00
	515100 RETIREMENT PLANS EXPENSE	2,973.50	45,503.76
	515200 FICA EXPENSE	4,204.36	66,916.39
	515400 LIFE & ACCIDENT INS EXP	96.87	1,359.05
	515500 HEALTH INSURANCE EXPENSE	10,895.01	156,445.41
	516400 UNEMPLOYM COMP INS EXP		419.03
	516500 WORKERS COMP PREMIUMS		4,607.91
	Major Account 510000 Total	75,720.58	1,195,759.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,127.65
	521500 PUBLICATION & PRINT EXP	55.01	774.31
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	468.00	10,468.00
	522200 CONFERENCE REGISTRATION		860.50
	526100 REP & MAINT-REAL PROPERT	1,012.04	1,135.17
	527500 REP & MAINT-COMM EQUIP		15,076.25
	531100 OFFICE SUPPLIES EXPENSE	19.60	4,243.74
	533100 HOUSEHOLD & INSTIT EXP	2,861.78	5,214.89
	533900 FOOD EXPENSE	9.45	129.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		11,687.26
	534800 CONST & MAINT SUP EXP		95.45
	534901 DATA PROCESSING SUPPLIES	1,438.00	9,884.91
	538100 VEHICLE & EQUIP SUP EXP	277.35	1,890.96
	549200 JANITORIAL/SECURITY SRVS	77,438.08-	1,157,725.12-
	554900 OTHER CONTRACTUAL SERVICES	22.00	157.00
	555200 SOFTWARE - NEW PURCHASES	2,000.00	27,165.52
	556100 INSURANCE EXPENSE	15.79-	102.04-
	559100 OTHER OPERATING EXP	130.34	1,103.88
	Major Account 520000 Total	69,160.30-	1,061,792.24-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,221.92
	572100 COMMERCIAL TRANSPORTATIO		1,928.65
	573100 STATE-OWNED TRANSPORT	2,259.00	13,060.64
	Major Account 570000 Total	2,259.00	17,211.21
	Fund 55110 Expenditures Total	8,819.28	151,178.15
	Subprogram Revenues		80,055.71
	Subprogram Expenditures	1,496,866.33	17,257,853.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,790,011.60
	511200 TEMPORARY SALARIES-WAGE		55,843.56
	511900 SUPPLEMENTAL		440.00
	515100 RETIREMENT PLANS EXPENSE		87,108.31
	515200 FICA EXPENSE		126,860.65
	515400 LIFE & ACCIDENT INS EXP		2,471.06
	515500 HEALTH INSURANCE EXPENSE		227,064.48
	Major Account 510000 Total		2,289,799.66
	Fund 10000 Expenditures Total		2,289,799.66
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		114,000.00-
	Major Account 490000 Total		114,000.00-
	Fund 25110 Revenue Total		114,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,424.19	935,736.04
	511200 TEMPORARY SALARIES-WAGE	14,792.46	35,900.67
	511900 SUPPLEMENTAL	55.00	264.00
	515100 RETIREMENT PLANS EXPENSE	11,293.25	56,977.27
	515200 FICA EXPENSE	14,165.53	67,199.76
	515400 LIFE & ACCIDENT INS EXP	333.02	1,563.33
	515500 HEALTH INSURANCE EXPENSE	30,840.41	134,310.44
	516400 UNEMPLOYM COMP INS EXP		25,163.62
	516500 WORKERS COMP PREMIUMS		613,078.34
	Major Account 510000 Total	265,903.86	1,870,193.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,761.01	6,904.00
	521200 COM EXPENSE - VOICE/DATA	3,238.29	31,485.99
	521300 FREIGHT EXPENSE		282.08
	521500 PUBLICATION & PRINT EXP	1,643.56	36,309.07
	521900 AWARDS EXPENSE		28,303.13
	522000 1099 AWARDS		2,860.00
	522100 DUES & SUBSCRIPTION EXP	3,256.80	183,769.30
	522200 CONFERENCE REGISTRATION	10,240.00	15,274.09
	522500 EMPLOYEE MOVING EXPENSE	3,217.41	9,717.41
	522600 JOB APPLICANT EXPENSE		6,940.58
	524600 RENT EXPENSE-BUILDINGS	350.00-	150.82-
	524700 RENT EXP-OTHER REAL PROP	6,436.72	14,824.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	126.06	1,786.10
	525500 RENT EXP-OTHER PERS PROP		196.55
	526100 REP & MAINT-REAL PROPERT	371.45	1,798.85
	527200 REP & MAINT-MOTOR VEHICL		12.00
	527300 REP & MAINT-MEDICAL EQUI	1,518.82	4,960.37
	527600 REP & MAINT-HOUSE/INST E		779.34
	527700 REP & MAINT-PHOTO/MEDIA		75.00
	531100 OFFICE SUPPLIES EXPENSE	1,894.96	8,345.32
	533900 FOOD EXPENSE		16,993.15
	534600 ED & RECREATIONAL SUP EX	137.87	3,421.62
	534900 MISCELLANEOUS SUP EXP		726.26
	534901 DATA PROCESSING SUPPLIES	1,672.53	15,293.49
	535100 MEDICAL SUPPLIES		570.52
	537100 LABORATORY SUP EXP	201.57	512.32
	538100 VEHICLE & EQUIP SUP EXP	108.17	464.50
	541100 ACCTG & AUDITING SERVICES		67,035.00
	541700 LEGAL RELATED EXPENSE	1,275.00	10,982.39
	543500 MGT CONSULTANT SERVICES	288.00	2,248.86
	545000 LABORATORY SERVICES	588.00	2,559.70
	547100 EDUCATIONAL SERVICES		12,650.00
	549200 JANITORIAL/SECURITY SRVS	2,693.20	15,489.70
	554900 OTHER CONTRACTUAL SERVICES	50,031.84	315,594.90
	555200 SOFTWARE - NEW PURCHASES	775.33-	12,037.63
	556100 INSURANCE EXPENSE		938,689.44
	559100 OTHER OPERATING EXP	60,393.15	1,451,992.13
	Major Account 520000 Total	151,969.08	3,221,734.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,611.68	12,042.08
	571900 MEALS-ONE DAY TRAVEL		41.06
	572100 COMMERCIAL TRANSPORTATIO	1,167.03	8,146.14
	573100 STATE-OWNED TRANSPORT	909.00	3,537.00
	574500 PERSONAL VEHICLE MILEAGE	139.36	5,071.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.24	4,320.96
	575100 MISC TRAVEL EXPENSE		391.05
	Major Account 570000 Total	3,887.31	33,549.62
	580000 Capital Outlay		
	588004 EQUIPMENT	540.92-	3,629.12
	Major Account 580000 Total	540.92-	3,629.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,125.09
	Major Account 590000 Total		6,125.09
	Fund 25110 Expenditures Total	421,219.33	5,135,232.00
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,996.25-	4,746.25-
	472100 SALE OF SUP & MAT	150.00-	415,453.44-
	Major Account 470000 Total	3,146.25-	420,199.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297,198.16-	3,609,522.88-
	483200 BUILDING & SPACE RENTAL	76,162.98-	468,789.16-
	483300 EQUIPMENT LEASE OR RENTA		90.00-
	Major Account 480000 Total	373,361.14-	4,078,402.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,500.00-	866,902.71-
	493104 TRANS IN-PLANT IMPROVEMEN		628,966.86-
	493200 OPERATING TRANSFERS OUT		1,284,578.00
	493203 TRANS OUT-CENTRAL ADMIN	139,768.00	139,768.00
	493204 TRANS OUT-PLANT IMPROVEME	95,000.00	95,000.00
	Major Account 490000 Total	203,268.00	23,476.43
	Fund 55110 Revenue Total	173,239.39-	4,475,125.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,041.30	448,042.52
	511200 TEMPORARY SALARIES-WAGE	3,817.97	44,382.99
	511900 SUPPLEMENTAL	135.00	1,620.00
	515100 RETIREMENT PLANS EXPENSE	2,879.35	32,176.58
	515200 FICA EXPENSE	3,101.67	31,019.59
	515400 LIFE & ACCIDENT INS EXP	54.63	695.25
	515500 HEALTH INSURANCE EXPENSE	4,617.02	56,762.43
	516200 TUITION ASSISTANCE		4,949.22
	516400 UNEMPLOYM COMP INS EXP		219.03
	516500 WORKERS COMP PREMIUMS		2,575.76
	Major Account 510000 Total	53,646.94	622,443.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,545.24-	417.40
	521200 COM EXPENSE - VOICE/DATA	1,552.12	18,639.16
	521300 FREIGHT EXPENSE	56.76	119.37
	521500 PUBLICATION & PRINT EXP	11,263.00-	77,797.11-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	591.59-	4,472.64
	522200 CONFERENCE REGISTRATION	120.00	495.00
	523600 INTEREST EXPENSE		214,330.00
	524600 RENT EXPENSE-BUILDINGS	2,250.00-	12,700.00-
	524700 RENT EXP-OTHER REAL PROP		193.00
	525100 RENT EXP-OFFICE EQUIP		5,675.00
	525500 RENT EXP-OTHER PERS PROP		579.50
	526100 REP & MAINT-REAL PROPERT	10.00	33,883.63
	527700 REP & MAINT-PHOTO/MEDIA		92.46
	531100 OFFICE SUPPLIES EXPENSE		10,326.19
	533100 HOUSEHOLD & INSTIT EXP	159.50	1,489.13
	533900 FOOD EXPENSE	442.75	4,570.06
	534600 ED & RECREATIONAL SUP EX	1,209.38	17,918.38
	534900 MISCELLANEOUS SUP EXP	49.00	8,352.65
	534901 DATA PROCESSING SUPPLIES	173.11	176,466.84
	538100 VEHICLE & EQUIP SUP EXP	12.71	387.09
	549200 JANITORIAL/SECURITY SRVS		46.25
	554900 OTHER CONTRACTUAL SERVICES	740,651.50-	92,093.38
	555200 SOFTWARE - NEW PURCHASES		204.00
	559100 OTHER OPERATING EXP	86,237.15-	95,211.71-
	Major Account 520000 Total	840,753.15-	405,042.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.78	7,435.63
	571900 MEALS-ONE DAY TRAVEL		5.50
	572100 COMMERCIAL TRANSPORTATIO	19.00	6,441.32
	573100 STATE-OWNED TRANSPORT	730.00	4,427.67
	574500 PERSONAL VEHICLE MILEAGE	12.84	702.48
	575100 MISC TRAVEL EXPENSE	28.00	481.35
	Major Account 570000 Total	1,029.62	19,493.95
	580000 Capital Outlay		
	588004 EQUIPMENT		69,757.08-
	Major Account 580000 Total		69,757.08-
	Fund 55110 Expenditures Total	786,076.59-	977,222.55
	Subprogram Revenues	173,239.39-	4,589,125.30-
	Subprogram Expenditures	364,857.26-	8,402,254.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,906.54	65,501.08
	511200 TEMPORARY SALARIES-WAGE		7,742.29
	515100 RETIREMENT PLANS EXPENSE	643.93	2,358.43
	515200 FICA EXPENSE	933.94	4,868.84
	515400 LIFE & ACCIDENT INS EXP	23.49	116.64
	515500 HEALTH INSURANCE EXPENSE	3,234.60	16,279.90
	516200 TUITION ASSISTANCE		5,099.63
	Major Account 510000 Total	17,742.50	101,966.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,527.66
	521900 AWARDS EXPENSE		585.00
	522100 DUES & SUBSCRIPTION EXP		793.00
	522200 CONFERENCE REGISTRATION	60.00	4,245.00
	522400 SUBSISTENCE	134.26	134.26
	522500 EMPLOYEE MOVING EXPENSE		988.42
	522600 JOB APPLICANT EXPENSE		30.00
	525500 RENT EXP-OTHER PERS PROP		659.88
	533100 HOUSEHOLD & INSTIT EXP		2,311.85
	533900 FOOD EXPENSE		5,087.36
	534901 DATA PROCESSING SUPPLIES		1,790.82
	538100 VEHICLE & EQUIP SUP EXP		130.60
	554900 OTHER CONTRACTUAL SERVICES		18,187.50
	556100 INSURANCE EXPENSE	9.00	9.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	203.26	45,980.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,262.15
	572100 COMMERCIAL TRANSPORTATIO		4,458.62
	573100 STATE-OWNED TRANSPORT		240.00
	574500 PERSONAL VEHICLE MILEAGE		66.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		926.55
	575100 MISC TRAVEL EXPENSE		587.44
	Major Account 570000 Total		12,541.72
	Fund 25110 Expenditures Total	17,945.76	160,488.88
	Subprogram Expenditures	17,945.76	160,488.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		372,879.11
	511200 TEMPORARY SALARIES-WAGE		407,578.02
	511300 OVERTIME PAYMENTS		385.35-
	515100 RETIREMENT PLANS EXPENSE		27,813.96
	515200 FICA EXPENSE		39,370.72
	515400 LIFE & ACCIDENT INS EXP		872.29
	515500 HEALTH INSURANCE EXPENSE		74,560.24
	Major Account 510000 Total		922,688.99
	Fund 10000 Expenditures Total		922,688.99
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,182.77	196,156.59
	511200 TEMPORARY SALARIES-WAGE	61,712.97	206,866.46
	511300 OVERTIME PAYMENTS		483.45
	515100 RETIREMENT PLANS EXPENSE	6,095.89	16,932.03
	515200 FICA EXPENSE	6,665.83	21,770.29
	515400 LIFE & ACCIDENT INS EXP	102.73	445.54
	515500 HEALTH INSURANCE EXPENSE	9,013.74	50,159.66
	516200 TUITION ASSISTANCE		51,915.89
	516400 UNEMPLOYM COMP INS EXP	1.20-	413.00
	516500 WORKERS COMP PREMIUMS	12.71-	6,174.69
	Major Account 510000 Total	130,760.02	551,317.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,352.91	9,878.78
	521200 COM EXPENSE - VOICE/DATA	2,383.91	27,225.57
	521300 FREIGHT EXPENSE	219.58	6,496.31
	521400 DATA PROCESSING EXPENSE		3,196.38
	521500 PUBLICATION & PRINT EXP	5,263.81	16,886.52
	521900 AWARDS EXPENSE		1,500.00
	522100 DUES & SUBSCRIPTION EXP	79.07-	12,625.65
	522200 CONFERENCE REGISTRATION	101.50	14,027.57
	522400 SUBSISTENCE		954.18
	522500 EMPLOYEE MOVING EXPENSE		8,604.34
	522600 JOB APPLICANT EXPENSE	208.50	3,114.87
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP		3,185.10
	525100 RENT EXP-OFFICE EQUIP	444.15	1,732.72
	525200 RENT EXP-DATA PROC EQUIP		1,517.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	153.49	1,358.25
	526100 REP & MAINT-REAL PROPERT	163.63	16,276.37
	527300 REP & MAINT-MEDICAL EQUI	212.00	68,675.73
	527600 REP & MAINT-HOUSE/INST E		107.35
	527700 REP & MAINT-PHOTO/MEDIA		145.00
	531100 OFFICE SUPPLIES EXPENSE	2,614.77	21,663.66
	533100 HOUSEHOLD & INSTITUTE EXP	67.40	680.31
	533900 FOOD EXPENSE	411.70	9,943.16
	534500 AGRICULTURAL SUPPLIES EX		9,293.01
	534600 ED & RECREATIONAL SUP EX	978.00	2,526.17
	534800 CONST & MAINT SUP EXP	18.00	178.62
	534901 DATA PROCESSING SUPPLIES	13,090.79	78,460.13
	535100 MEDICAL SUPPLIES	45.85	2,361.34
	537100 LABORATORY SUP EXP	28,468.64	309,568.07
	538100 VEHICLE & EQUIP SUP EXP		85.40
	543100 IT CONSULTING-APPLICATIONS	659.22	659.22
	545000 LABORATORY SERVICES	10,440.53	104,203.89
	547100 EDUCATIONAL SERVICES		5,641.38
	549200 JANITORIAL/SECURITY SRVS		1,015.30
	554900 OTHER CONTRACTUAL SERVICES	25,609.78	113,497.13
	555200 SOFTWARE - NEW PURCHASES	690.00	5,962.79
	556100 INSURANCE EXPENSE		939.79
	559100 OTHER OPERATING EXP	374.44	1,198.56
	Major Account 520000 Total	99,893.53	865,411.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	937.84	22,481.13
	571103 BOARD & LODGING-FOREIGN	1,465.74	3,358.70
	572100 COMMERCIAL TRANSPORTATIO	1,051.01	15,978.02
	572103 COMERCIAL FARES-FOREIGN	23.97	993.41
	573100 STATE-OWNED TRANSPORT		228.28
	574500 PERSONAL VEHICLE MILEAGE	398.00	4,705.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,483.30	6,754.32
	575100 MISC TRAVEL EXPENSE	65.35	891.01
	575103 MISC TVL EXP-FOREIGN		135.00
	Major Account 570000 Total	5,425.21	55,525.40
	580000 Capital Outlay		
	588003 BUILDINGS	65.00	65.00
	588004 EQUIPMENT	97,507.23	809,738.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>97,572.23</u>	<u>809,803.32</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		<u>2,588.75</u>
	Major Account 590000 Total		<u>2,588.75</u>
	Fund 25110 Expenditures Total	<u>333,650.99</u>	<u>2,284,646.37</u>
	Subprogram Expenditures	<u>333,650.99</u>	<u>3,207,335.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		83,430.00
	515200 FICA EXPENSE		6,114.95
	515400 LIFE & ACCIDENT INS EXP		148.43
	515500 HEALTH INSURANCE EXPENSE		13,476.00
	Major Account 510000 Total		103,169.38
	Fund 10000 Expenditures Total		103,169.38
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,833.33	33,442.02
	515200 FICA EXPENSE	342.94	2,438.50
	515400 LIFE & ACCIDENT INS EXP	8.70	54.60
	515500 HEALTH INSURANCE EXPENSE	1,324.00	5,908.00
	Major Account 510000 Total	6,508.97	41,843.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		749.11
	521500 PUBLICATION & PRINT EXP		126.53
	522100 DUES & SUBSCRIPTION EXP		35.00
	522600 JOB APPLICANT EXPENSE		542.00
	527800 REP & MAINT-OTHER PROPER		307.98
	531100 OFFICE SUPPLIES EXPENSE		71.67
	534600 ED & RECREATIONAL SUP EX		756.29
	554900 OTHER CONTRACTUAL SERVICES		55.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total		2,773.58
	Fund 25110 Expenditures Total	6,508.97	44,616.70
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,515.20-	35,724.71-
	Major Account 470000 Total	6,515.20-	35,724.71-
	Fund 55110 Revenue Total	6,515.20-	35,724.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	308.41	2,262.19
	521500 PUBLICATION & PRINT EXP	380.88	1,298.47
	522100 DUES & SUBSCRIPTION EXP		1,189.45-
	522200 CONFERENCE REGISTRATION		270.00-
	522600 JOB APPLICANT EXPENSE	465.00	1,407.32
	525100 RENT EXP-OFFICE EQUIP	10.33	186.35
	525500 RENT EXP-OTHER PERS PROP		39.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		212.50
	527800 REP & MAINT-OTHER PROPER		1,439.10
	531100 OFFICE SUPPLIES EXPENSE		705.26
	533100 HOUSEHOLD & INSTIT EXP	40.91	179.82
	533900 FOOD EXPENSE	20.95	306.59
	534600 ED & RECREATIONAL SUP EX	1,684.90	17,426.01
	534900 MISCELLANEOUS SUP EXP	1,334.22-	2,666.61-
	534901 DATA PROCESSING SUPPLIES		146.97
	539951 PURCHASES FOR RESALE	552.79	4,375.21
	547100 EDUCATIONAL SERVICES	300.00	300.00
	549200 JANITORIAL/SECURITY SRVS	189.00	1,136.04
	554900 OTHER CONTRACTUAL SERVICES	138.00	9,930.25
	555200 SOFTWARE - NEW PURCHASES	168.92	615.00
	556100 INSURANCE EXPENSE		134.00
	559100 OTHER OPERATING EXP	908.81	2,478.08
	Major Account 520000 Total	3,834.68	40,452.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		125.00
	Major Account 570000 Total		125.00
	Fund 55110 Expenditures Total	3,834.68	40,577.96
	Subprogram Revenues	6,515.20-	35,724.71-
	Subprogram Expenditures	10,343.65	188,364.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		209,245.05
	511200 TEMPORARY SALARIES-WAGE		264.00
	515100 RETIREMENT PLANS EXPENSE		16,412.89
	515200 FICA EXPENSE		14,721.75
	515400 LIFE & ACCIDENT INS EXP		366.03
	515500 HEALTH INSURANCE EXPENSE		63,258.81
	Major Account 510000 Total		<u>304,268.53</u>
	Fund 10000 Expenditures Total		<u>304,268.53</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,981.39	116,318.92
	511200 TEMPORARY SALARIES-WAGE	147.00	147.00
	515100 RETIREMENT PLANS EXPENSE	2,200.59	8,964.73
	515200 FICA EXPENSE	1,954.17	8,162.77
	515400 LIFE & ACCIDENT INS EXP	51.29	212.67
	515500 HEALTH INSURANCE EXPENSE	9,265.09	37,791.83
	Major Account 510000 Total	41,599.53	<u>171,597.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.46
	521500 PUBLICATION & PRINT EXP	1,270.00	1,270.00
	521700 1099 ROYALTY PAYMENTS		10,000.00
	531100 OFFICE SUPPLIES EXPENSE	12.60	12.60
	543100 IT CONSULTING-APPLICATIONS		7,455.70
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	556100 INSURANCE EXPENSE		787.00
	Major Account 520000 Total	1,582.60	<u>19,837.76</u>
	Fund 25110 Expenditures Total	43,182.13	<u>191,435.68</u>
	Subprogram Expenditures	<u>43,182.13</u>	<u>495,704.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,365,881.11	142,077.32
	471102 GEN FUND REMISSIONS-CASH		32,047.00
	471103 NON RESIDENT TUITION	65,535.00-	1,248,687.76-
	472100 SALE OF SUP & MAT	22,654.19	43,515.49-
	Major Account 470000 Total	8,323,000.30	1,118,078.93-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	100.00-
	486300 CLEARING ACCOUNT	138,050.17-	2,801,573.28-
	486351 NSF ITEMS SUSPENSE	68,709.97	2,781,196.99
	Major Account 480000 Total	69,440.20-	20,476.29-
	Fund 25110 Revenue Total	8,253,560.10	1,138,555.22-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	999.00	1,761.00
	522200 CONFERENCE REGISTRATION	219.37-	
	531100 OFFICE SUPPLIES EXPENSE	398.68-	
	537100 LABORATORY SUP EXP		2,142.13-
	554900 OTHER CONTRACTUAL SERVICES	14,203.85	135,599.84
	556100 INSURANCE EXPENSE		453.56-
	559100 OTHER OPERATING EXP	780.54	37,020.61
	Major Account 520000 Total	15,365.34	171,785.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,132.26	399.30
	Major Account 590000 Total	9,132.26	399.30
	Fund 25110 Expenditures Total	24,497.60	172,185.06
	Subprogram Revenues	8,253,560.10	1,138,555.22-
	Subprogram Expenditures	24,497.60	172,185.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,172,897.00
	461500 OP GRANTS - STATE AGENCI	237,859.00-	2,879,159.00-
	Major Account 460000 Total	237,859.00-	706,262.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,380,333.53-	153,259,356.77-
	471102 GEN FUND REMISSIONS-CASH	4,024,700.32	93,449,047.75
	471103 NON RESIDENT TUITION	7,862,295.21-	125,484,614.34-
	471105 EMPLOYEE REMISSIONS	226,008.25	1,327,705.30
	471106 SPOUSE REMISSIONS	11,147.25	96,766.25
	471107 DEPENDENT REMISSIONS	23,848.50	1,634,305.58
	471108 MED/VOC SERV-STATE AG	6,336.00-	3,676,585.00-
	472100 SALE OF SUP & MAT		438.83-
	Major Account 470000 Total	19,963,260.42-	185,913,170.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282,036.36-	3,525,762.81-
	481101 INVEST INC-UNMC		69,498.24-
	484100 OPERATING DONATIONS & CO		8,850.24-
	484105 INDIRECT COST-OTHER	2,587,767.71-	25,073,584.19-
	484800 ROYALTY REVENUE	250,000.00-	250,000.00-
	486400 CASH OVER ADJUSTMENT	9.59-	24.43-
	Major Account 480000 Total	3,119,813.66-	28,927,719.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		892,545.00-
	493103 TRANS IN-CENTRAL ADMIN		184,860.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,728,836.59-
	493106 TRANS IN-DEF R&M FUND	654,000.00-	2,495,000.00-
	493200 OPERATING TRANSFERS OUT	1,985,697.00	5,820,564.70
	493203 TRANS OUT-CENTRAL ADMIN		3,839,390.00
	493204 TRANS OUT-PLANT IMPROVEME	1,380,834.00	6,984,926.47
	493206 TRANS OUT-DEF R&M FUND		5,440,605.04
	Major Account 490000 Total	2,712,531.00	16,784,244.62
	Fund 25110 Revenue Total	20,608,402.08-	198,762,907.35-
Expenditures			
	520000 Operating Expenses		
	522400 SUBSISTENCE	.08-	.08-
	559100 OTHER OPERATING EXP	157.00-	16,304.00
	Major Account 520000 Total	157.08-	16,303.92
	Fund 25110 Expenditures Total	157.08-	16,303.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98,111.05-
	493108 TRANS IN-PERM UNIV		193,632.73-
	493109 TRANS IN-AG COLL END FD		253,899.97-
	Major Account 490000 Total		545,643.75-
	Fund 25120 Revenue Total		545,643.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		600,000.00
	Major Account 510000 Total		600,000.00
	Fund 25120 Expenditures Total		600,000.00
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		43,750.00-
	Major Account 470000 Total		43,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.95-	338.92-
	Major Account 480000 Total	74.95-	338.92-
	Fund 25130 Revenue Total	74.95-	44,088.92-
	Subprogram Revenues	20,608,477.03-	199,352,640.02-
	Subprogram Expenditures	157.08-	616,303.92
	Program Revenues	17,714,050.45-	248,622,152.82-
	Program Expenditures	35,682,632.01	412,650,164.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,392.79	2,124,510.57
	511200 TEMPORARY SALARIES-WAGE	13,783.46	190,576.19
	511300 OVERTIME PAYMENTS	116.70	3,908.01
	511900 SUPPLEMENTAL	360.00	4,240.00
	515100 RETIREMENT PLANS EXPENSE	12,639.30	151,740.39
	515200 FICA EXPENSE	13,893.81	161,000.55
	515400 LIFE & ACCIDENT INS EXP	314.06	3,477.00
	515500 HEALTH INSURANCE EXPENSE	29,228.53	331,256.05
	516500 WORKERS COMP PREMIUMS		2,645.00
	Major Account 510000 Total	246,728.65	2,973,353.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	867.72	8,339.24
	521300 FREIGHT EXPENSE		13.45
	521500 PUBLICATION & PRINT EXP		780.12
	521900 AWARDS EXPENSE		203.60
	522100 DUES & SUBSCRIPTION EXP		7,462.89
	522200 CONFERENCE REGISTRATION		190.00
	522600 JOB APPLICANT EXPENSE		1,195.50
	523201 NATURAL GAS		14,476.72
	523202 ELECTRICITY	129,568.73	197,781.78
	523203 WATER	1,525.78	5,481.51
	523204 SEWER	658.36	2,400.32
	524100 RENT EXPENSE-LAND		2,700.00
	525500 RENT EXP-OTHER PERS PROP		653.40
	525501 AG CONST & SHOP EQ RENTAL	182.70	182.70
	526100 REP & MAINT-REAL PROPERT		2,574.84
	527200 REP & MAINT-MOTOR VEHICL		2,567.42
	527500 REP & MAINT-COMM EQUIP		449.54
	527600 REP & MAINT-HOUSE/INST E		2,343.40
	527800 REP & MAINT-OTHER PROPER	268.27	15,967.79
	531100 OFFICE SUPPLIES EXPENSE		5,962.45
	533100 HOUSEHOLD & INSTIT EXP		5,662.87
	533900 FOOD EXPENSE		23.23
	534500 AGRICULTURAL SUPPLIES EX	124.06	2,189.94
	534600 ED & RECREATIONAL SUP EX		7,266.40
	534800 CONST & MAINT SUP EXP	1,200.85	6,938.89
	534901 DATA PROCESSING SUPPLIES		1,812.37
	535100 MEDICAL SUPPLIES		114.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,231.58	4,604.70
	538100 VEHICLE & EQUIP SUP EXP	260.95	2,891.68
	549200 JANITORIAL/SECURITY SRVS	230.50	1,146.00
	554900 OTHER CONTRACTUAL SERVICES	3,302.00	78,986.08
	555200 SOFTWARE - NEW PURCHASES	24,219.81	24,219.81
	556100 INSURANCE EXPENSE		375.00
	Major Account 520000 Total	163,641.31	407,958.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.57	6,376.79
	571900 MEALS-ONE DAY TRAVEL		78.09
	572100 COMMERCIAL TRANSPORTATIO		84.25
	574500 PERSONAL VEHICLE MILEAGE		9,903.07
	575100 MISC TRAVEL EXPENSE		376.05
	Major Account 570000 Total	32.57	16,818.25
	580000 Capital Outlay		
	588004 EQUIPMENT		32.60
	Major Account 580000 Total		32.60
	Fund 10000 Expenditures Total	410,402.53	3,398,163.00
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,629.19
	511200 TEMPORARY SALARIES-WAGE		14,531.07
	511300 OVERTIME PAYMENTS		215.15
	511900 SUPPLEMENTAL		80.00
	515100 RETIREMENT PLANS EXPENSE		2,294.36
	515200 FICA EXPENSE		3,510.41
	515400 LIFE & ACCIDENT INS EXP		66.03
	515500 HEALTH INSURANCE EXPENSE		7,886.06
	516500 WORKERS COMP PREMIUMS		7,935.00
	Major Account 510000 Total		71,147.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.08	3,526.17
	521200 COM EXPENSE - VOICE/DATA	6,375.46	78,792.53
	521300 FREIGHT EXPENSE		1,138.26
	521500 PUBLICATION & PRINT EXP	2,230.47	44,965.18
	521900 AWARDS EXPENSE	373.56	86.44
	522100 DUES & SUBSCRIPTION EXP	1,388.60	10,384.45
	522200 CONFERENCE REGISTRATION	1,824.10	14,111.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	2,537.07	2,537.07
	522600 JOB APPLICANT EXPENSE	120.00	812.88
	523201 NATURAL GAS	7,911.78	93,940.10
	523202 ELECTRICITY	112,672.41-	42,697.06
	523203 WATER		11,376.05
	523204 SEWER		4,957.60
	525100 RENT EXP-OFFICE EQUIP	1,615.47	22,660.08
	525200 RENT EXP-DATA PROC EQUIP		278.00
	525500 RENT EXP-OTHER PERS PROP	115.42	1,701.14
	525501 AG CONST & SHOP EQ RENTAL		348.11
	526100 REP & MAINT-REAL PROPERT		2,855.24
	527200 REP & MAINT-MOTOR VEHICL		5,035.82
	527600 REP & MAINT-HOUSE/INST E		565.43
	527800 REP & MAINT-OTHER PROPER	765.05	21,489.46
	527801 REP AG SHOP CONST EQUIP		207.93
	531100 OFFICE SUPPLIES EXPENSE	808.98	10,987.95
	533100 HOUSEHOLD & INSTIT EXP	7,617.43-	12,039.73
	533900 FOOD EXPENSE	2,930.80-	6,063.49
	534500 AGRICULTURAL SUPPLIES EX	267.38	22,338.76
	534600 ED & RECREATIONAL SUP EX	2,790.00	13,738.22
	534800 CONST & MAINT SUP EXP	789.97	20,037.89
	534901 DATA PROCESSING SUPPLIES	259.00	2,025.18
	537100 LABORATORY SUP EXP		12,515.91
	538100 VEHICLE & EQUIP SUP EXP	973.11	5,155.46
	539951 PURCHASES FOR RESALE	31.98-	
	541100 ACCTG & AUDITING SERVICES		1,083.00
	547100 EDUCATIONAL SERVICES		3,500.00
	549200 JANITORIAL/SECURITY SRVS		4,662.40
	554900 OTHER CONTRACTUAL SERVICES	1,716.75-	77,423.73
	555200 SOFTWARE - NEW PURCHASES	24,219.81-	6,719.81-
	556100 INSURANCE EXPENSE	95.75	20,434.28
	559100 OTHER OPERATING EXP	11.00	2,305.03
	Major Account 520000 Total	118,304.05-	572,057.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,376.47	31,282.42
	571900 MEALS-ONE DAY TRAVEL		68.58
	572100 COMMERCIAL TRANSPORTATIO	773.14	2,266.88
	573100 STATE-OWNED TRANSPORT	6,904.42	59,833.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,617.24	15,444.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,283.21
	575100 MISC TRAVEL EXPENSE		52.25
	Major Account 570000 Total	13,671.27	111,230.67
	580000 Capital Outlay		
	588004 EQUIPMENT		1,170.17
	Major Account 580000 Total		1,170.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	667.00	42,324.00
	599100 OTHER GOVERNMENT AID		2,504.00
	Major Account 590000 Total	667.00	44,828.00
	Fund 25110 Expenditures Total	103,965.78-	800,434.01
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,984.00-	15,984.00-
	Major Account 460000 Total	15,984.00-	15,984.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,412.42-	298,718.16-
	472100 SALE OF SUP & MAT	180.00-	3,194.00-
	474100 GENERAL BUSINESS FEES	95.00-	40,856.46
	Major Account 470000 Total	36,687.42-	261,055.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	6,000.00-
	483400 OTHER RENTAL REVENUE		56.52-
	Major Account 480000 Total	1,000.00-	6,056.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		755,077.48-
	493200 OPERATING TRANSFERS OUT		789,659.09
	Major Account 490000 Total		34,581.61
	Fund 55110 Revenue Total	53,671.42-	248,514.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,927.59	23,131.07
	511200 TEMPORARY SALARIES-WAGE	2,412.00	37,066.32
	511300 OVERTIME PAYMENTS		6.75
	515100 RETIREMENT PLANS EXPENSE	154.21	1,850.51
	515200 FICA EXPENSE	298.54	2,654.22
	515400 LIFE & ACCIDENT INS EXP	3.48	41.21
	515500 HEALTH INSURANCE EXPENSE	31.50	378.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		11.76
	516500 WORKERS COMP PREMIUMS		320.83
	Major Account 510000 Total	4,827.32	65,460.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.82-	553.75
	521200 COM EXPENSE - VOICE/DATA	38.34	460.28
	521500 PUBLICATION & PRINT EXP		239.19
	521900 AWARDS EXPENSE	460.00	460.00
	522100 DUES & SUBSCRIPTION EXP	37.35	1,256.57
	522200 CONFERENCE REGISTRATION		1,675.88
	522400 SUBSISTENCE		116.37
	522600 JOB APPLICANT EXPENSE	15.00	142.50
	523201 NATURAL GAS	89.48	2,088.77
	523202 ELECTRICITY	283.06	3,722.86
	524100 RENT EXPENSE-LAND		14,692.00
	525100 RENT EXP-OFFICE EQUIP	418.70	4,799.85
	525500 RENT EXP-OTHER PERS PROP	326.40-	2,580.76-
	525501 AG CONST & SHOP EQ RENTAL		7,367.93
	526100 REP & MAINT-REAL PROPERT		48,768.67-
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	514.54	13,955.51
	527600 REP & MAINT-HOUSE/INST E		439.89
	527800 REP & MAINT-OTHER PROPER	536.55	73,403.17-
	531100 OFFICE SUPPLIES EXPENSE	72.85-	926.15
	533100 HOUSEHOLD & INSTIT EXP	7,980.50	24,729.60
	533900 FOOD EXPENSE	97.70	3,444.68
	534500 AGRICULTURAL SUPPLIES EX	8,715.60	145,656.31
	534600 ED & RECREATIONAL SUP EX		38,738.40
	534800 CONST & MAINT SUP EXP	86.11	4,276.46
	534901 DATA PROCESSING SUPPLIES		15,199.27
	535100 MEDICAL SUPPLIES		12,997.50
	537100 LABORATORY SUP EXP	452.97	21,930.18-
	538100 VEHICLE & EQUIP SUP EXP	3,460.70	42,244.16
	539951 PURCHASES FOR RESALE	31.98	445.98
	543100 IT CONSULTING-APPLICATIONS		1,612.00
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS		20,540.00
	554900 OTHER CONTRACTUAL SERVICES	4,781.25	13,968.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,170.00	5,745.47
	556100 INSURANCE EXPENSE		4,423.15
	559100 OTHER OPERATING EXP	2,445.01	12,310.39
	Major Account 520000 Total	<u>30,906.77</u>	<u>252,736.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	505.00	1,864.62
	573100 STATE-OWNED TRANSPORT	6,239.99	30,761.74
	575100 MISC TRAVEL EXPENSE	6,974.13-	51,252.00-
	Major Account 570000 Total	<u>229.14-</u>	<u>18,625.64-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	9,797.98	192,963.85
	Major Account 580000 Total	<u>9,797.98</u>	<u>192,963.85</u>
	Fund 55110 Expenditures Total	<u>45,302.93</u>	<u>492,535.74</u>
	Subprogram Revenues	<u>53,671.42-</u>	<u>248,514.61-</u>
	Subprogram Expenditures	<u>351,739.68</u>	<u>4,691,132.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,979.50-	102,251.97-
	Major Account 470000 Total	20,979.50-	102,251.97-
	Fund 25110 Revenue Total	20,979.50-	102,251.97-
	Subprogram Revenues	20,979.50-	102,251.97-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	877.25	949,464.64-
	471102 GEN FUND REMISSIONS-CASH		196,292.66
	471103 NON RESIDENT TUITION		123,815.00-
	471108 MED/VOC SERV-STATE AG	86.00-	49,845.00-
	472100 SALE OF SUP & MAT	133.59	4,064.40
	472200 REPROD & PUBLICATIONS	347.46-	4,151.15-
	Major Account 470000 Total	577.38	926,918.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,859.73
	Major Account 490000 Total		2,859.73
	Fund 25110 Revenue Total	577.38	924,059.00-
	Subprogram Revenues	577.38	924,059.00-
	Program Revenues	74,073.54-	1,274,825.58-
	Program Expenditures	351,739.68	4,691,132.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,090,932.53	10,554,252.77
	511200 TEMPORARY SALARIES-WAGE	74,931.80	951,411.77
	511300 OVERTIME PAYMENTS	126.61-	6,361.53
	511900 SUPPLEMENTAL	239.00	2,261.00
	515100 RETIREMENT PLANS EXPENSE	84,502.53	811,258.39
	515200 FICA EXPENSE	86,837.88	767,906.30
	515400 LIFE & ACCIDENT INS EXP	1,690.53	16,788.66
	515500 HEALTH INSURANCE EXPENSE	122,252.20	1,278,157.55
	516200 TUITION ASSISTANCE		125,417.27
	516400 UNEMPLOYM COMP INS EXP		99.06
	516500 WORKERS COMP PREMIUMS		1,344.42
	Major Account 510000 Total	1,461,259.86	14,515,258.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,108.69
	521200 COM EXPENSE - VOICE/DATA		31,389.13
	521300 FREIGHT EXPENSE		574.19
	521500 PUBLICATION & PRINT EXP		24,750.54
	521900 AWARDS EXPENSE		739.22
	522100 DUES & SUBSCRIPTION EXP		8,882.68
	522200 CONFERENCE REGISTRATION		6,069.20
	522400 SUBSISTENCE		995.04
	522500 EMPLOYEE MOVING EXPENSE		21,206.67
	522600 JOB APPLICANT EXPENSE		655.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	525100 RENT EXP-OFFICE EQUIP		7,679.05
	525500 RENT EXP-OTHER PERS PROP		1,881.85
	526100 REP & MAINT-REAL PROPERT		17,116.19
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		426.85
	527300 REP & MAINT-MEDICAL EQUI		1,870.00
	527500 REP & MAINT-COMM EQUIP		1,120.00
	527700 REP & MAINT-PHOTO/MEDIA		90.00
	527801 REP AG SHOP CONST EQUIP		493.48
	531100 OFFICE SUPPLIES EXPENSE		51,352.22
	533100 HOUSEHOLD & INSTIT EXP		2,849.38
	533900 FOOD EXPENSE		46,570.93
	534500 AGRICULTURAL SUPPLIES EX		8,254.49
	534600 ED & RECREATIONAL SUP EX		34,170.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		259.92
	534900 MISCELLANEOUS SUP EXP		455.81
	534901 DATA PROCESSING SUPPLIES		22,161.31-
	535100 MEDICAL SUPPLIES		16.55
	537100 LABORATORY SUP EXP		36,443.45
	538100 VEHICLE & EQUIP SUP EXP		5,106.46
	539951 PURCHASES FOR RESALE		58.50-
	543100 IT CONSULTING-APPLICATIONS		4,050.00
	545000 LABORATORY SERVICES		3,091.74
	547100 EDUCATIONAL SERVICES		1,650.00
	549200 JANITORIAL/SECURITY SRVS		73.40
	554900 OTHER CONTRACTUAL SERVICES		10,562.42
	555200 SOFTWARE - NEW PURCHASES		2,225.13
	556100 INSURANCE EXPENSE		5,600.75
	559100 OTHER OPERATING EXP		3,126.45
	Major Account 520000 Total		324,602.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		21,845.38
	571103 BOARD & LODGING-FOREIGN		2,148.35
	571900 MEALS-ONE DAY TRAVEL		83.66
	572100 COMMERCIAL TRANSPORTATIO		8,887.09
	572103 COMERCIAL FARES-FOREIGN		9,666.08
	573100 STATE-OWNED TRANSPORT		10,165.19
	574500 PERSONAL VEHICLE MILEAGE		5,814.72
	574503 MILEAGE ALLOW-FOREIGN		4.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,342.24
	575100 MISC TRAVEL EXPENSE		699.19
	575103 MISC TVL EXP-FOREIGN		217.10
	Major Account 570000 Total		64,873.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,114.00
	588004 EQUIPMENT		62,636.50
	Major Account 580000 Total		67,750.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,870.00
	Major Account 590000 Total		5,870.00
	Fund 10000 Expenditures Total	1,461,259.86	14,978,355.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,713,481.18
	511200 TEMPORARY SALARIES-WAGE		404,625.30
	511300 OVERTIME PAYMENTS		3,878.46
	511900 SUPPLEMENTAL		807.00
	515100 RETIREMENT PLANS EXPENSE		285,252.38
	515200 FICA EXPENSE		269,048.11
	515400 LIFE & ACCIDENT INS EXP		6,061.79
	515500 HEALTH INSURANCE EXPENSE	62.77	496,998.28
	516200 TUITION ASSISTANCE	3,304.34	106,673.75
	516400 UNEMPLOYM COMP INS EXP		337.82
	516500 WORKERS COMP PREMIUMS		4,077.72
	Major Account 510000 Total	3,367.11	5,291,241.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	686.91	10,716.80
	521200 COM EXPENSE - VOICE/DATA	9,675.40	89,268.72
	521300 FREIGHT EXPENSE	138.31	1,157.55
	521400 DATA PROCESSING EXPENSE	6,968.86	7,309.26
	521500 PUBLICATION & PRINT EXP	19,946.07	70,980.66
	521900 AWARDS EXPENSE	173.90	4,675.30
	522000 1099 AWARDS		3,350.00
	522100 DUES & SUBSCRIPTION EXP	5,838.00	52,331.47
	522200 CONFERENCE REGISTRATION	12,136.00	47,937.24
	522400 SUBSISTENCE	6,621.65	8,385.46
	522500 EMPLOYEE MOVING EXPENSE		7,119.36
	522600 JOB APPLICANT EXPENSE	2,400.92	11,293.64
	524600 RENT EXPENSE-BUILDINGS	100.00	160.54
	524700 RENT EXP-OTHER REAL PROP	494.00	2,345.52
	525100 RENT EXP-OFFICE EQUIP	2,135.12	19,810.48
	525500 RENT EXP-OTHER PERS PROP	772.54	4,473.26
	526100 REP & MAINT-REAL PROPERT	3,715.94	84,701.30
	527100 REP & MAINT-OFFICE EQUIP		1,099.00
	527200 REP & MAINT-MOTOR VEHICL	675.63	3,373.58
	527300 REP & MAINT-MEDICAL EQUI	6,046.38	11,764.88
	527400 REP & MAINT-DATA PROC		159.50
	527600 REP & MAINT-HOUSE/INST E		78.76
	527700 REP & MAINT-PHOTO/MEDIA	463.85	1,176.85
	527801 REP AG SHOP CONST EQUIP	61.00	1,775.15
	531100 OFFICE SUPPLIES EXPENSE	6,673.63	94,399.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		50.00
	533100 HOUSEHOLD & INSTIT EXP	256.69	3,494.39
	533900 FOOD EXPENSE	7,853.59	102,700.64
	534500 AGRICULTURAL SUPPLIES EX	1,798.04	13,382.67
	534600 ED & RECREATIONAL SUP EX	2,998.68	70,415.91
	534800 CONST & MAINT SUP EXP	935.32	1,913.49
	534900 MISCELLANEOUS SUP EXP	350.00	2,219.65
	534901 DATA PROCESSING SUPPLIES	64,683.49	191,226.80
	535100 MEDICAL SUPPLIES	39.45	5,118.91
	537100 LABORATORY SUP EXP	11,678.44	101,024.50
	538100 VEHICLE & EQUIP SUP EXP	4,050.63	15,287.31
	543100 IT CONSULTING-APPLICATIONS		4,050.00
	545000 LABORATORY SERVICES	2,275.81	25,181.09
	547100 EDUCATIONAL SERVICES		2,540.00
	549200 JANITORIAL/SECURITY SRVS		351.30
	554900 OTHER CONTRACTUAL SERVICES	9,616.34	127,492.18
	554903 CONTRACTED SVCS - SUB CONTRACT		1,500.00
	555200 SOFTWARE - NEW PURCHASES	18,894.99	26,013.56
	556100 INSURANCE EXPENSE	26.50	1,380.00-
	559100 OTHER OPERATING EXP	123.00	7,428.57-
	Major Account 520000 Total	211,305.08	1,224,998.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,553.00	65,281.88
	571103 BOARD & LODGING-FOREIGN	4.79-	1,704.91
	572100 COMMERCIAL TRANSPORTATIO	10,961.25	31,648.55
	572103 COMERCIAL FARES-FOREIGN	3,237.66	1,737.39-
	573100 STATE-OWNED TRANSPORT	6,638.66	17,803.31
	574500 PERSONAL VEHICLE MILEAGE	2,815.40	16,241.73
	574503 MILEAGE ALLOW-OUT OF STAT		33.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,851.94	9,039.87
	575100 MISC TRAVEL EXPENSE	817.22	4,938.56
	575103 MISC TVL EXP-FOREIGN	39.60-	24.60-
	Major Account 570000 Total	42,830.74	144,930.30
	580000 Capital Outlay		
	588004 EQUIPMENT		66,175.21
	Major Account 580000 Total		66,175.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60.00	6,655.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	60.00	6,655.00
	Fund 25110 Expenditures Total	257,562.93	6,734,000.40
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,434.07-	652,829.48-
	471103 NON RESIDENT TUITION	19,429.00-	75,716.00-
	471108 MED/VOC SERV-STATE AG		64,886.25-
	472100 SALE OF SUP & MAT	52,114.06-	190,576.06-
	Major Account 470000 Total	145,977.13-	984,007.79-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,450.00-	21,260.48-
	Major Account 480000 Total	1,450.00-	21,260.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	58.40-	534.53-
	493100 OPERATING TRANSFERS IN	1,194.47-	72,621.96-
	493200 OPERATING TRANSFERS OUT	1,194.47	75,239.18
	Major Account 490000 Total	58.40-	2,082.69
	Fund 55110 Revenue Total	147,485.53-	1,003,185.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,927.45	443,790.42
	511200 TEMPORARY SALARIES-WAGE	6,320.91	21,594.97
	511300 OVERTIME PAYMENTS	41.25	41.25
	515100 RETIREMENT PLANS EXPENSE	14,377.05	32,656.29
	515200 FICA EXPENSE	14,785.30	33,382.32
	515400 LIFE & ACCIDENT INS EXP	308.12	741.68
	515500 HEALTH INSURANCE EXPENSE	34,144.67	81,528.16
	516200 TUITION ASSISTANCE		1,204.07
	516400 UNEMPLOYM COMP INS EXP		128.09
	516500 WORKERS COMP PREMIUMS		1,465.04
	Major Account 510000 Total	262,904.75	616,532.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.38	78.26
	521200 COM EXPENSE - VOICE/DATA	551.40	4,663.00
	521300 FREIGHT EXPENSE	82.68	960.47
	521400 DATA PROCESSING EXPENSE	428.14	3,491.08
	521500 PUBLICATION & PRINT EXP	4,612.97	16,270.58
	522000 1099 AWARDS	1,200.00	1,200.00
	522100 DUES & SUBSCRIPTION EXP	10,088.94	97,026.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	870.00	17,072.50
	522400 SUBSISTENCE	2,509.93	22,552.28
	522600 JOB APPLICANT EXPENSE		610.39
	524600 RENT EXPENSE-BUILDINGS	400.00	7,720.00
	524700 RENT EXP-OTHER REAL PROP		1,075.00
	525100 RENT EXP-OFFICE EQUIP	138.54	1,665.73
	525500 RENT EXP-OTHER PERS PROP	278.02	500.50
	526100 REP & MAINT-REAL PROPERT	116.00	130.00
	527100 REP & MAINT-OFFICE EQUIP		10.00
	527200 REP & MAINT-MOTOR VEHICL	65.00	206.00
	527700 REP & MAINT-PHOTO/MEDIA	463.85-	51.15
	531100 OFFICE SUPPLIES EXPENSE	537.71	33,389.68
	533100 HOUSEHOLD & INSTIT EXP	24.95-	5,920.39
	533900 FOOD EXPENSE	13,085.49	25,185.91
	534500 AGRICULTURAL SUPPLIES EX	23,425.76	24,827.21
	534600 ED & RECREATIONAL SUP EX	6,965.19	41,597.57
	534800 CONST & MAINT SUP EXP	190.98	6,404.81
	534900 MISCELLANEOUS SUP EXP	2,444.27	2,690.92
	534901 DATA PROCESSING SUPPLIES	37,180.60	111,867.45
	537100 LABORATORY SUP EXP	375.68-	9,246.80
	538100 VEHICLE & EQUIP SUP EXP	915.34	4,947.09
	539951 PURCHASES FOR RESALE		513.78
	545000 LABORATORY SERVICES	199.32	7,754.21
	547100 EDUCATIONAL SERVICES		61,982.50
	549200 JANITORIAL/SECURITY SRVS		560.00
	554900 OTHER CONTRACTUAL SERVICES	34.42	103,112.08
	555200 SOFTWARE - NEW PURCHASES	1,235.00-	4,015.00
	556100 INSURANCE EXPENSE	112.75	1,223.50
	559100 OTHER OPERATING EXP	2,004.75	8,719.18
	Major Account 520000 Total	106,341.10	629,241.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,127.44	26,767.55
	571103 BOARD & LODGING-FOREIGN	4.79	4.79
	571900 MEALS-ONE DAY TRAVEL		6.90
	572100 COMMERCIAL TRANSPORTATIO	507.44	9,413.72
	572103 COMERCIAL FARES-FOREIGN	1,550.36	1,550.36
	573100 STATE-OWNED TRANSPORT	1,506.15	13,689.82
	574500 PERSONAL VEHICLE MILEAGE	463.14	5,118.88

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,507.54
	575100 MISC TRAVEL EXPENSE	310.00	918.74
	575103 MISC TVL EXP-FOREIGN	39.60	39.60
	Major Account 570000 Total	<u>7,508.92</u>	<u>69,017.90</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		20,334.83
	Major Account 580000 Total		<u>20,334.83</u>
	Fund 55110 Expenditures Total	<u>376,754.77</u>	<u>1,335,126.77</u>
	Subprogram Revenues	<u>147,485.53</u>	<u>1,003,185.58</u>
	Subprogram Expenditures	<u>2,095,577.56</u>	<u>23,047,482.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,969,343.75	27,619,378.35
	511200 TEMPORARY SALARIES-WAGE	550,005.72	5,047,619.63
	511300 OVERTIME PAYMENTS	3,668.22	34,753.90
	511900 SUPPLEMENTAL	925.80	10,536.60
	515100 RETIREMENT PLANS EXPENSE	199,843.87	2,292,927.46
	515200 FICA EXPENSE	210,372.18	2,167,982.10
	515400 LIFE & ACCIDENT INS EXP	4,096.00	49,263.97
	515500 HEALTH INSURANCE EXPENSE	347,166.31	4,082,763.08
	516200 TUITION ASSISTANCE		493,981.71
	516400 UNEMPLOYM COMP INS EXP		257.88
	516500 WORKERS COMP PREMIUMS		3,361.28
	Major Account 510000 Total	3,285,421.85	41,802,825.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,132.45
	521200 COM EXPENSE - VOICE/DATA		121,651.04
	521300 FREIGHT EXPENSE		5,910.80
	521400 DATA PROCESSING EXPENSE		1,662.64
	521500 PUBLICATION & PRINT EXP		53,216.99
	522100 DUES & SUBSCRIPTION EXP		15,053.98
	522200 CONFERENCE REGISTRATION		32,136.54
	522400 SUBSISTENCE		2,038.19
	522500 EMPLOYEE MOVING EXPENSE		48,913.94
	522600 JOB APPLICANT EXPENSE		9,320.76
	523000 VOLUNTEER EXPENSE		111.66
	523201 NATURAL GAS		3,387.86
	523202 ELECTRICITY		21,542.54
	524100 RENT EXPENSE-LAND		23,000.00
	524600 RENT EXPENSE-BUILDINGS		8,225.00
	524700 RENT EXP-OTHER REAL PROP		530.00
	525100 RENT EXP-OFFICE EQUIP		9,608.56
	525500 RENT EXP-OTHER PERS PROP		8,670.17
	525501 AG CONST & SHOP EQ RENTAL		2,644.64
	526100 REP & MAINT-REAL PROPERT		196,672.65
	527100 REP & MAINT-OFFICE EQUIP		1,214.59
	527200 REP & MAINT-MOTOR VEHICL		3,467.28
	527300 REP & MAINT-MEDICAL EQUI		40,254.89
	527600 REP & MAINT-HOUSE/INST E		160.00
	527801 REP AG SHOP CONST EQUIP		19,855.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		41,089.53
	533100 HOUSEHOLD & INSTIT EXP		8,795.40
	533900 FOOD EXPENSE		25,640.34
	534500 AGRICULTURAL SUPPLIES EX		24,168.71
	534600 ED & RECREATIONAL SUP EXP		4,870.40
	534800 CONST & MAINT SUP EXP		18,585.31
	534900 MISCELLANEOUS SUP EXP		82.18
	534901 DATA PROCESSING SUPPLIES		119,611.47
	535100 MEDICAL SUPPLIES		7,309.14
	537100 LABORATORY SUP EXP		257,338.46
	538100 VEHICLE & EQUIP SUP EXP		19,554.56
	542500 ENG & ARCH SERVICES		1,195.98
	545000 LABORATORY SERVICES		44,424.52
	547100 EDUCATIONAL SERVICES		4,400.00
	549200 JANITORIAL/SECURITY SRVS		22,825.68
	554900 OTHER CONTRACTUAL SERVICES		285,489.21
	555200 SOFTWARE - NEW PURCHASES		9,529.27
	556100 INSURANCE EXPENSE		19,360.00
	559100 OTHER OPERATING EXP		8,273.23
	Major Account 520000 Total		1,560,925.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		80,362.49
	571103 BOARD & LODGING-FOREIGN		3,975.64
	571900 MEALS-ONE DAY TRAVEL		129.52
	572100 COMMERCIAL TRANSPORTATIO		31,479.91
	572103 COMERCIAL FARES-FOREIGN		26,965.77
	573100 STATE-OWNED TRANSPORT		18,704.88
	574500 PERSONAL VEHICLE MILEAGE		16,465.32
	574503 MILEAGE ALLOW-FOREIGN		141.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		26,146.59
	575100 MISC TRAVEL EXPENSE		2,543.88
	575103 MISC TVL EXP-FOREIGN		357.63
	Major Account 570000 Total		207,273.11
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		24,997.94
	588003 BUILDINGS		12,200.00
	588004 EQUIPMENT		281,106.24
	Major Account 580000 Total		318,304.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,263.44
	Major Account 590000 Total		2,263.44
	Fund 10000 Expenditures Total	3,285,421.85	43,891,592.40
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.10
	Major Account 490000 Total		.10
	Fund 25110 Revenue Total		.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		579,771.95
	511200 TEMPORARY SALARIES-WAGE		80,816.37
	511300 OVERTIME PAYMENTS		6,403.90
	511900 SUPPLEMENTAL		68.00
	515100 RETIREMENT PLANS EXPENSE		40,831.09
	515200 FICA EXPENSE		45,959.31
	515400 LIFE & ACCIDENT INS EXP		1,012.64
	515500 HEALTH INSURANCE EXPENSE	1,315.36	220,634.58
	516200 TUITION ASSISTANCE	8,531.14	545,395.11
	516400 UNEMPLOYM COMP INS EXP		846.39
	516500 WORKERS COMP PREMIUMS		9,736.78
	Major Account 510000 Total	9,846.50	1,531,476.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,346.56	28,785.52
	521200 COM EXPENSE - VOICE/DATA	37,242.34	346,284.53
	521300 FREIGHT EXPENSE	11,760.55	39,032.75
	521400 DATA PROCESSING EXPENSE	95.00	6,498.96
	521500 PUBLICATION & PRINT EXP	25,024.49	116,784.29
	521900 AWARDS EXPENSE	8.96	252.96
	522000 1099 AWARDS		325.00
	522100 DUES & SUBSCRIPTION EXP	10,231.31	194,259.08
	522200 CONFERENCE REGISTRATION	42,242.87	133,782.69
	522400 SUBSISTENCE	1,263.13	4,968.24
	522500 EMPLOYEE MOVING EXPENSE	8,235.16	71,717.11
	522600 JOB APPLICANT EXPENSE	1,135.11	44,857.53
	523201 NATURAL GAS	2,536.45	24,453.62
	523202 ELECTRICITY	3,423.01	34,610.35
	523203 WATER		2,592.55
	523219 OTHER UTILITY		155.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		28,010.00
	524600 RENT EXPENSE-BUILDINGS	6,173.97	893,570.71-
	524700 RENT EXP-OTHER REAL PROP		2,653.56
	525100 RENT EXP-OFFICE EQUIP	4,194.60	32,910.79
	525200 RENT EXP-DATA PROC EQUIP		2,670.00
	525500 RENT EXP-OTHER PERS PROP	3,151.55	18,122.62
	525501 AG CONST & SHOP EQ RENTAL	741.50	13,211.71
	526100 REP & MAINT-REAL PROPERT	65,467.52	255,992.14
	527100 REP & MAINT-OFFICE EQUIP	323.35	81.10
	527200 REP & MAINT-MOTOR VEHICL	2,452.19	19,456.44
	527300 REP & MAINT-MEDICAL EQUI	31,555.91	118,440.68
	527400 REP & MAINT-DATA PROC		14,902.34
	527600 REP & MAINT-HOUSE/INST E		65.00
	527700 REP & MAINT-PHOTO/MEDIA		206.56
	527800 REP & MAINT-OTHER PROPER		1,692.64
	527801 REP AG SHOP CONST EQUIP	7,088.00	20,248.39
	531100 OFFICE SUPPLIES EXPENSE	7,792.53	92,089.56
	533100 HOUSEHOLD & INSTIT EXP	5,819.21	17,271.74
	533900 FOOD EXPENSE	9,986.71	53,404.36
	534500 AGRICULTURAL SUPPLIES EX	7,699.30	196,661.44
	534600 ED & RECREATIONAL SUP EX	15,432.99	48,596.35
	534700 ENG TECH & COMM SUP EXP		839.50
	534800 CONST & MAINT SUP EXP	27,549.18	84,465.46
	534900 MISCELLANEOUS SUP EXP	1,626.90	2,717.93
	534901 DATA PROCESSING SUPPLIES	62,311.99	292,308.24
	535100 MEDICAL SUPPLIES	2,784.31	43,444.20
	537100 LABORATORY SUP EXP	166,683.62	972,923.13
	538100 VEHICLE & EQUIP SUP EXP	10,856.97	37,015.36
	539951 PURCHASES FOR RESALE	4,893.00	4,893.00
	542500 ENG & ARCH SERVICES		1,195.98-
	545000 LABORATORY SERVICES	27,994.53	350,438.12
	547100 EDUCATIONAL SERVICES		2,455.71
	549200 JANITORIAL/SECURITY SRVS	951.44	42,076.80
	554900 OTHER CONTRACTUAL SERVICES	45,750.34	375,287.76
	554902 CONTRACTED SVCS - SCHLRLY PUB		428.85
	555200 SOFTWARE - NEW PURCHASES	10,793.95	37,254.56
	556100 INSURANCE EXPENSE	2,350.46-	18,771.00
	559100 OTHER OPERATING EXP	1,513.00	89,851.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	676,783.04	3,446,452.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,138.06	209,223.60
	571103 BOARD & LODGING-FOREIGN	4,451.93	19,021.37
	571900 MEALS-ONE DAY TRAVEL	43.09	217.43
	572100 COMMERCIAL TRANSPORTATIO	31,585.26	99,203.07
	572103 COMERCIAL FARES-FOREIGN	17,274.05	87,862.62
	573100 STATE-OWNED TRANSPORT	20,531.74	71,408.12
	574500 PERSONAL VEHICLE MILEAGE	8,667.74	40,062.56
	574503 MILEAGE ALLOW-FOREIGN		314.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,808.46	70,663.48
	575100 MISC TRAVEL EXPENSE	357.06	9,591.79
	575103 MISC TVL EXP-FOREIGN	119.00	573.45
	Major Account 570000 Total	126,976.39	608,141.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		19,298.28
	588003 BUILDINGS	42.00	5,875.00
	588004 EQUIPMENT	200,873.43	2,050,522.07
	Major Account 580000 Total	200,915.43	2,075,695.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,062.32	8,257.63
	Major Account 590000 Total	4,062.32	8,257.63
	Fund 25110 Expenditures Total	1,018,583.68	7,670,023.49
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	550,587.00	2,272,262.00
	Major Account 510000 Total	550,587.00	2,272,262.00
	Fund 45120 Expenditures Total	550,587.00	2,272,262.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	155,151.42-	362,618.24-
	Major Account 460000 Total	155,151.42-	362,618.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	801,808.04-	6,283,169.99-
	472100 SALE OF SUP & MAT	3,093,585.64-	14,039,494.94-
	474100 GENERAL BUSINESS FEES	35.00-	65.00-
	Major Account 470000 Total	3,895,428.68-	20,322,729.93-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		217,822.02-
	481101 INVEST INC-UNMC		3,316.65-
	482100 LAND USE REVENUE	2,000.00-	102,974.54-
	483200 BUILDING & SPACE RENTAL		4,150.00-
	483400 OTHER RENTAL REVENUE	7,380.00-	42,799.04-
	484101 RESTRICTED-DONATIONS		3,723.00-
	484106 INDIRECT COST-PRIVATE	6,641.27-	125,271.22-
	484500 REIMB NON-GOVT SOURCES		17,759.00-
	484800 ROYALTY REVENUE		163,362.74-
	484900 OTHER PRIVATE SOURCES		3,500.00-
	486400 CASH OVER ADJUSTMENT	100.45-	369.74-
	Major Account 480000 Total	16,121.72-	685,047.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	727.00-	9,339.45
	493100 OPERATING TRANSFERS IN	217,764.06-	2,204,072.59-
	493104 TRANS IN-PLANT IMPROVEMEN		83,649.37-
	493200 OPERATING TRANSFERS OUT	86,885.62	912,366.97
	493204 TRANS OUT-PLANT IMPROVEME		1,619,450.00
	Major Account 490000 Total	131,605.44-	253,434.46
	Fund 55110 Revenue Total	4,198,307.26-	21,116,961.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,555.16	3,697,917.51
	511200 TEMPORARY SALARIES-WAGE	134,652.44	1,472,278.94
	511300 OVERTIME PAYMENTS	8,564.21	108,474.50
	511900 SUPPLEMENTAL	1,351.90	15,816.80
	515100 RETIREMENT PLANS EXPENSE	21,652.65	261,195.96
	515200 FICA EXPENSE	28,687.00	336,659.10
	515400 LIFE & ACCIDENT INS EXP	595.85	7,277.82
	515500 HEALTH INSURANCE EXPENSE	65,573.39	817,657.43
	516200 TUITION ASSISTANCE	8,107.42	170,150.58
	516400 UNEMPLOYM COMP INS EXP		2,271.24
	516500 WORKERS COMP PREMIUMS		28,346.03
	Major Account 510000 Total	554,740.02	6,918,045.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	639.33-	3,314.22
	521200 COM EXPENSE - VOICE/DATA	6,634.87	93,524.34
	521300 FREIGHT EXPENSE	6,132.18	70,052.76
	521400 DATA PROCESSING EXPENSE	150.00	2,757.50

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,205.96	75,154.70
	521700 1099 ROYALTY PAYMENTS		3,204.45
	522100 DUES & SUBSCRIPTION EXP	5,611.19	82,013.17
	522200 CONFERENCE REGISTRATION	9,453.16	77,450.69
	522400 SUBSISTENCE	734.30	8,877.14
	522600 JOB APPLICANT EXPENSE	257.84	14,942.55-
	523201 NATURAL GAS	3,092.49	1,453.58
	523202 ELECTRICITY	2,399.91	30,643.60-
	523203 WATER	37.50	8,621.47-
	523219 OTHER UTILITY	555.50-	37,832.50-
	524100 RENT EXPENSE-LAND		55,389.10
	524600 RENT EXPENSE-BUILDINGS	2,960.50-	914.77-
	524700 RENT EXP-OTHER REAL PROP	75.00	2,132.00
	525100 RENT EXP-OFFICE EQUIP	1,166.69-	4,614.63
	525200 RENT EXP-DATA PROC EQUIP		398.35
	525400 RENT EXP-COMM EQUIP		27,313.98
	525500 RENT EXP-OTHER PERS PROP	1,377.95	58,989.08
	525501 AG CONST & SHOP EQ RENTAL	13,782.20-	51,616.06-
	526100 REP & MAINT-REAL PROPERT	125,515.01	704,902.22
	527100 REP & MAINT-OFFICE EQUIP	195.00	3,529.72
	527200 REP & MAINT-MOTOR VEHICL	15,466.58	144,112.79
	527300 REP & MAINT-MEDICAL EQUI	16,162.98	193,839.66
	527400 REP & MAINT-DATA PROC	523.95	586.05
	527500 REP & MAINT-COMM EQUIP		274.50
	527600 REP & MAINT-HOUSE/INST E	100.00	485.00
	527700 REP & MAINT-PHOTO/MEDIA		195.00
	527800 REP & MAINT-OTHER PROPER		21,185.24
	527801 REP AG SHOP CONST EQUIP	671.18-	374,229.27
	531100 OFFICE SUPPLIES EXPENSE	28,666.32	87,361.37
	533100 HOUSEHOLD & INSTIT EXP	4,965.73	41,162.31
	533900 FOOD EXPENSE	3,481.80-	110,004.60-
	534500 AGRICULTURAL SUPPLIES EX	1,412,691.59	6,308,042.74
	534600 ED & RECREATIONAL SUP EX	4,516.38	14,447.54
	534700 ENG TECH & COMM SUP EXP		329.87
	534800 CONST & MAINT SUP EXP	50,644.12	365,936.97
	534900 MISCELLANEOUS SUP EXP	283.16-	1,752.03
	534901 DATA PROCESSING SUPPLIES	10,946.53	78,037.58
	535100 MEDICAL SUPPLIES	4,387.82	27,826.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	259,764.20	2,416,409.28
	538100 VEHICLE & EQUIP SUP EXP	53,287.40	362,083.07
	539951 PURCHASES FOR RESALE	6,618.46	306,992.78
	542500 ENG & ARCH SERVICES	171.00	793.42
	543100 IT CONSULTING-APPLICATIONS		9,190.00
	545000 LABORATORY SERVICES	81,134.13-	997,388.97-
	547100 EDUCATIONAL SERVICES		3,627.50
	549200 JANITORIAL/SECURITY SRVS	1,269.85	11,579.75
	554900 OTHER CONTRACTUAL SERVICES	7,188.40-	387,070.22-
	554903 CONTRACTED SVCS - SUB CONTRACT		5.00
	555200 SOFTWARE - NEW PURCHASES	1,407.69	22,020.86
	556100 INSURANCE EXPENSE		281,565.43
	559100 OTHER OPERATING EXP	232,115.17	796,836.21
	Major Account 520000 Total	2,163,715.24	11,506,944.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,352.77	114,250.78
	571103 BOARD & LODGING-FOREIGN	85.98	12,994.12
	571600 MEALS-NOT TRAVEL STATUS		1,233.42
	571900 MEALS-ONE DAY TRAVEL	25.32	354.06
	572100 COMMERCIAL TRANSPORTATIO	7,760.65	69,619.23
	572103 COMERCIAL FARES-FOREIGN	5,224.06	39,572.64
	573100 STATE-OWNED TRANSPORT	3,550.28-	12,776.65
	574500 PERSONAL VEHICLE MILEAGE	2,466.94	14,998.97
	574503 MILEAGE ALLOW-FOREIGN		19.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,554.84	26,440.59
	575100 MISC TRAVEL EXPENSE	8,630.91-	105,086.11-
	575103 MISC TVL EXP-FOREIGN	66.50	626.32
	Major Account 570000 Total	11,355.87	187,800.11
	580000 Capital Outlay		
	588001 LAND		18,454.22
	588002 LAND IMPROVEMENTS		40,502.37
	588003 BUILDINGS	37,058.00	76,432.00
	588004 EQUIPMENT	10,377.90	784,410.42
	Major Account 580000 Total	47,435.90	919,799.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,149.60
	Major Account 590000 Total		1,149.60
	Fund 55110 Expenditures Total	2,777,247.03	19,533,738.98

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

4,198,307.26

7,631,839.56

YEAR-TO-DATE

21,116,961.56

73,367,616.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	839,220.11	18,472,417.45
	511200 TEMPORARY SALARIES-WAGE	66,354.72	434,927.44
	511300 OVERTIME PAYMENTS	334.98	5,696.05
	511900 SUPPLEMENTAL	858.60	11,238.20
	515100 RETIREMENT PLANS EXPENSE	142,737.66	1,645,658.48
	515200 FICA EXPENSE	130,449.13	1,428,037.51
	515400 LIFE & ACCIDENT INS EXP	3,020.95	34,866.19
	515500 HEALTH INSURANCE EXPENSE	258,755.78	2,830,729.42
	516200 TUITION ASSISTANCE		33,353.09
	516400 UNEMPLOYM COMP INS EXP		2.86
	516500 WORKERS COMP PREMIUMS		40.28
	Major Account 510000 Total	1,441,731.93	24,896,966.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,037.02
	521200 COM EXPENSE - VOICE/DATA		48,542.16
	521300 FREIGHT EXPENSE		581.87
	521400 DATA PROCESSING EXPENSE		11,449.53
	521500 PUBLICATION & PRINT EXP		53,959.37
	521900 AWARDS EXPENSE		783.00
	522100 DUES & SUBSCRIPTION EXP		9,759.14
	522200 CONFERENCE REGISTRATION		22,818.31
	522400 SUBSISTENCE		807.23
	522500 EMPLOYEE MOVING EXPENSE		17,222.87
	522600 JOB APPLICANT EXPENSE		7,685.12
	523203 WATER		1,773.36
	524600 RENT EXPENSE-BUILDINGS		510.00
	524700 RENT EXP-OTHER REAL PROP		3,045.00
	525100 RENT EXP-OFFICE EQUIP		5,135.31
	525500 RENT EXP-OTHER PERS PROP		2,971.03
	525501 AG CONST & SHOP EQ RENTAL		284.67
	525502 FILM & PROGRAM RENTAL		300.00
	526100 REP & MAINT-REAL PROPERT		37,919.01
	527100 REP & MAINT-OFFICE EQUIP		2,561.74
	527200 REP & MAINT-MOTOR VEHICL		3,622.07
	527300 REP & MAINT-MEDICAL EQUI		8,871.00
	527700 REP & MAINT-PHOTO/MEDIA		159.00
	527800 REP & MAINT-OTHER PROPER		179.99
	527801 REP AG SHOP CONST EQUIP		2,824.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		99,355.63
	533100 HOUSEHOLD & INSTIT EXP		1,313.22
	533900 FOOD EXPENSE		18,304.15
	534500 AGRICULTURAL SUPPLIES EX		16,996.06
	534600 ED & RECREATIONAL SUP EX		16,321.20
	534800 CONST & MAINT SUP EXP		7,514.41
	534900 MISCELLANEOUS SUP EXP		2,634.75
	534901 DATA PROCESSING SUPPLIES		35,036.79
	535100 MEDICAL SUPPLIES		4.27
	537100 LABORATORY SUP EXP		6,674.60
	538100 VEHICLE & EQUIP SUP EXP		9,596.14
	545000 LABORATORY SERVICES		3,874.86
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS		17,718.40
	554900 OTHER CONTRACTUAL SERVICES		78,409.98
	554903 CONTRACTED SVCS - SUB CONTRACT		5,794.52
	555200 SOFTWARE - NEW PURCHASES		5,010.18
	556100 INSURANCE EXPENSE		2,381.25
	559100 OTHER OPERATING EXP		836.32
	Major Account 520000 Total		576,578.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		118,230.42
	571103 BOARD & LODGING-FOREIGN		3,649.49
	571900 MEALS-ONE DAY TRAVEL		121.37
	572100 COMMERCIAL TRANSPORTATIO		15,265.18
	572103 COMERCIAL FARES-FOREIGN		5,392.16
	573100 STATE-OWNED TRANSPORT		24,849.40
	574500 PERSONAL VEHICLE MILEAGE		51,286.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,361.65
	575100 MISC TRAVEL EXPENSE		1,595.70
	575103 MISC TVL EXP-FOREIGN		71.74
	Major Account 570000 Total		229,823.80
	580000 Capital Outlay		
	588004 EQUIPMENT		43,951.47
	Major Account 580000 Total		43,951.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30.00
	Major Account 590000 Total		30.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	1,441,731.93	25,747,351.14
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		873,159.10
	511200 TEMPORARY SALARIES-WAGE		34,430.22
	511300 OVERTIME PAYMENTS		4,011.05
	511900 SUPPLEMENTAL		344.00
	515100 RETIREMENT PLANS EXPENSE	14,788.43-	8,920.37-
	515200 FICA EXPENSE		62,642.99
	515400 LIFE & ACCIDENT INS EXP		1,508.18
	515500 HEALTH INSURANCE EXPENSE		135,461.11
	516200 TUITION ASSISTANCE		23,451.88
	516400 UNEMPLOYM COMP INS EXP		15.11
	516500 WORKERS COMP PREMIUMS		182.27
	Major Account 510000 Total	14,788.43-	1,126,285.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.18	20,147.30
	521200 COM EXPENSE - VOICE/DATA	32,551.49	216,327.87
	521300 FREIGHT EXPENSE	459.82	4,015.52
	521400 DATA PROCESSING EXPENSE	3,417.49	21,578.97
	521500 PUBLICATION & PRINT EXP	30,197.04	125,018.52
	521900 AWARDS EXPENSE		977.83
	522100 DUES & SUBSCRIPTION EXP	19,387.72	149,985.78
	522200 CONFERENCE REGISTRATION	19,587.41	90,322.48
	522400 SUBSISTENCE	629.72	1,503.21
	522500 EMPLOYEE MOVING EXPENSE	2,537.07-	21,625.48
	522600 JOB APPLICANT EXPENSE	1,718.43	12,506.26
	523202 ELECTRICITY	54,407.48	54,735.61
	523203 WATER	21.50	193.00
	523219 OTHER UTILITY		285.33
	524100 RENT EXPENSE-LAND	494.00	2,454.00
	524600 RENT EXPENSE-BUILDINGS	81.40	12,182.29-
	524700 RENT EXP-OTHER REAL PROP	632.00	91,680.22
	525100 RENT EXP-OFFICE EQUIP	2,070.62	14,411.07
	525400 RENT EXP-COMM EQUIP		420.00
	525500 RENT EXP-OTHER PERS PROP	921.58	6,200.89
	525501 AG CONST & SHOP EQ RENTAL		668.89
	525502 FILM & PROGRAM RENTAL	291.67	291.67

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,761.74	112,486.47
	527100 REP & MAINT-OFFICE EQUIP	380.49	8,089.70
	527200 REP & MAINT-MOTOR VEHICL	194.51	53,548.12
	527300 REP & MAINT-MEDICAL EQUI	97.10	1,883.96
	527400 REP & MAINT-DATA PROC		140.00
	527800 REP & MAINT-OTHER PROPER		229.50
	527801 REP AG SHOP CONST EQUIP	2,510.00	3,849.75
	531100 OFFICE SUPPLIES EXPENSE	12,447.94	114,202.54
	533100 HOUSEHOLD & INSTIT EXP	1,500.94	11,293.60
	533900 FOOD EXPENSE	5,528.09	104,352.57
	534500 AGRICULTURAL SUPPLIES EX	2,314.20	7,690.03
	534600 ED & RECREATIONAL SUP EX	17,646.72	92,684.97
	534800 CONST & MAINT SUP EXP	8,826.30	43,033.95
	534900 MISCELLANEOUS SUP EXP	230.83	1,616.73
	534901 DATA PROCESSING SUPPLIES	33,587.26	171,451.06
	535100 MEDICAL SUPPLIES		799.78
	537100 LABORATORY SUP EXP	21,410.49	60,792.69
	538100 VEHICLE & EQUIP SUP EXP	4,525.00	20,354.34
	539951 PURCHASES FOR RESALE	160.55	526.69
	545000 LABORATORY SERVICES	3,031.94	8,048.87
	547100 EDUCATIONAL SERVICES		1,800.00
	549200 JANITORIAL/SECURITY SRVS	6,589.75	98,712.39
	554900 OTHER CONTRACTUAL SERVICES	30,144.28	592,594.31
	554903 CONTRACTED SVCS - SUB CONTRACT		1,536.49
	555200 SOFTWARE - NEW PURCHASES	1,357.95	25,965.96
	556100 INSURANCE EXPENSE	35,467.25	35,605.50
	559100 OTHER OPERATING EXP	198.98	1,472.16
	Major Account 520000 Total	357,757.79	2,397,929.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,388.49	197,465.10
	571103 BOARD & LODGING-FOREIGN	2,054.52	23,740.43
	571600 MEALS-NOT TRAVEL STATUS		1,118.65
	571900 MEALS-ONE DAY TRAVEL	32.69	396.88
	572100 COMMERCIAL TRANSPORTATIO	19,132.05	64,400.35
	572103 COMERCIAL FARES-FOREIGN	6,733.05	41,767.77
	573100 STATE-OWNED TRANSPORT	16,698.39	69,234.59
	574500 PERSONAL VEHICLE MILEAGE	14,704.77	123,861.61
	574503 MILEAGE ALLOW-FOREIGN	33.70	313.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	748.20	15,871.46
	575100 MISC TRAVEL EXPENSE	275.70	6,489.90
	575103 MISC TVL EXP-FOREIGN		6,990.64
	Major Account 570000 Total	79,801.56	551,650.60
	580000 Capital Outlay		
	588003 BUILDINGS	25,333.23	25,333.23
	588004 EQUIPMENT	25,658.60	218,087.82
	Major Account 580000 Total	50,991.83	243,421.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	439.68	929.68
	Major Account 590000 Total	439.68	929.68
	Fund 25110 Expenditures Total	474,202.43	4,320,216.61
45140 US AGR EXT FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	923,890.00	2,136,529.95
	Major Account 510000 Total	923,890.00	2,136,529.95
	Fund 45140 Expenditures Total	923,890.00	2,136,529.95
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,687.55-	46,210.99-
	461500 OP GRANTS - STATE AGENCI	810.27-	18,834.31-
	Major Account 460000 Total	3,497.82-	65,045.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119,386.54-	799,477.41-
	472100 SALE OF SUP & MAT	519,148.01-	3,346,956.52-
	472200 REPROD & PUBLICATIONS	1,812.19-	53,580.17-
	474100 GENERAL BUSINESS FEES	731.25-	731.25-
	Major Account 470000 Total	641,077.99-	4,200,745.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,008.33-
	483300 EQUIPMENT LEASE OR RENTA		12,605.00-
	483400 OTHER RENTAL REVENUE		242.00-
	484100 OPERATING DONATIONS & CO	300.00-	32,049.99-
	484101 RESTRICTED-DONATIONS	3,005.25-	64,479.83-
	484106 INDIRECT COST-PRIVATE	273,016.35-	888,434.64-
	484500 REIMB NON-GOVT SOURCES		367.17-
	484800 ROYALTY REVENUE		641.76-
	Major Account 480000 Total	276,321.60-	999,828.72-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,257.00-
	493100 OPERATING TRANSFERS IN		175,725.47-
	493200 OPERATING TRANSFERS OUT		98,726.25
	Major Account 490000 Total		84,256.22-
	Fund 55110 Revenue Total	920,897.41-	5,349,875.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,243.43	1,192,722.16
	511200 TEMPORARY SALARIES-WAGE	56,695.38	403,992.15
	511300 OVERTIME PAYMENTS	360.15	4,745.56
	511900 SUPPLEMENTAL	315.00	3,588.00
	515100 RETIREMENT PLANS EXPENSE	3,798.39	53,590.30
	515200 FICA EXPENSE	10,165.65	106,661.96
	515400 LIFE & ACCIDENT INS EXP	196.87	2,164.81
	515500 HEALTH INSURANCE EXPENSE	25,222.53	264,103.52
	516200 TUITION ASSISTANCE	1,451.59	13,506.01
	516400 UNEMPLOYM COMP INS EXP		694.09
	516500 WORKERS COMP PREMIUMS		8,037.69
	Major Account 510000 Total	199,448.99	2,053,806.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	862.13	33,936.55
	521200 COM EXPENSE - VOICE/DATA	25,448.27-	55,544.47
	521300 FREIGHT EXPENSE	2,210.94	8,474.37
	521400 DATA PROCESSING EXPENSE	157.50	1,009.90
	521500 PUBLICATION & PRINT EXP	4,998.82	349,494.22
	521900 AWARDS EXPENSE	4,459.64	7,220.70
	522000 1099 AWARDS		1,350.00
	522100 DUES & SUBSCRIPTION EXP	2,836.05	138,680.04
	522200 CONFERENCE REGISTRATION	1,068.84-	352,043.53
	522400 SUBSISTENCE	280.02	2,279.88
	522500 EMPLOYEE MOVING EXPENSE		750.00
	522600 JOB APPLICANT EXPENSE	1,215.13	4,349.54
	523202 ELECTRICITY	50,571.84-	4,788.31
	524100 RENT EXPENSE-LAND		2,000.00
	524600 RENT EXPENSE-BUILDINGS	26,037.00-	47,903.00-
	524700 RENT EXP-OTHER REAL PROP	34,668.16	106,111.01
	525100 RENT EXP-OFFICE EQUIP	142.23	8,291.52
	525500 RENT EXP-OTHER PERS PROP	2,517.38	7,927.29
	525501 AG CONST & SHOP EQ RENTAL	1,000.00-	6,907.95

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,009.67	72,194.97
	527100 REP & MAINT-OFFICE EQUIP	869.91	7,056.76
	527200 REP & MAINT-MOTOR VEHICL	6,005.24	18,562.59
	527300 REP & MAINT-MEDICAL EQUI		320.00
	527700 REP & MAINT-PHOTO/MEDIA	159.00-	376.96
	527800 REP & MAINT-OTHER PROPER	203.65	282.65
	527801 REP AG SHOP CONST EQUIP		9,818.05
	531100 OFFICE SUPPLIES EXPENSE	4,675.35	30,525.97
	533100 HOUSEHOLD & INSTIT EXP	9,791.95	42,717.63
	533900 FOOD EXPENSE	47,296.20	370,002.72
	534500 AGRICULTURAL SUPPLIES EX	2,261.71	12,888.45
	534600 ED & RECREATIONAL SUP EX	55,729.25	367,623.43
	534800 CONST & MAINT SUP EXP	1,557.44	25,751.35
	534900 MISCELLANEOUS SUP EXP	183.45	672.06
	534901 DATA PROCESSING SUPPLIES	18,823.75	264,679.91
	535100 MEDICAL SUPPLIES	130.87	2,638.01
	537100 LABORATORY SUP EXP	257.84	27,753.80
	538100 VEHICLE & EQUIP SUP EXP	6,403.07	26,242.06
	539951 PURCHASES FOR RESALE	5,755.00	37,450.52
	541100 ACCTG & AUDITING SERVICES	6.75-	6.75-
	542500 ENG & ARCH SERVICES		2,599.78
	545000 LABORATORY SERVICES	536.99	2,320.39
	547100 EDUCATIONAL SERVICES	2,643.09	4,907.35
	549200 JANITORIAL/SECURITY SRVS	1,459.00	16,375.80
	554900 OTHER CONTRACTUAL SERVICES	23,979.89	207,880.56
	555200 SOFTWARE - NEW PURCHASES	11,324.00	1,224.39
	556100 INSURANCE EXPENSE	31,865.93-	25,955.22
	559100 OTHER OPERATING EXP	47,834.04	225,312.19
	Major Account 520000 Total	168,921.73	2,847,383.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,719.07	220,644.48
	571103 BOARD & LODGING-FOREIGN		680.39
	571900 MEALS-ONE DAY TRAVEL	58.72	322.98
	572100 COMMERCIAL TRANSPORTATIO	11,173.72	91,391.98
	572103 COMERCIAL FARES-FOREIGN	2,872.08	6,778.92
	573100 STATE-OWNED TRANSPORT	12,755.13	39,821.82
	574500 PERSONAL VEHICLE MILEAGE	2,839.00	94,498.66
	574503 MILEAGE ALLOW-FOREIGN		194.40

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,680.56	55,482.57
	575100 MISC TRAVEL EXPENSE	758.25	19,709.92
	575103 MISC TVL EXP-FOREIGN		41.26
	Major Account 570000 Total	<u>55,856.53</u>	<u>529,567.38</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		17,579.79
	588004 EQUIPMENT	3,926.38	123,225.99
	Major Account 580000 Total	<u>3,926.38</u>	<u>140,805.78</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	123.50	1,511.67
	599102 NON-TAXABLE STIPENDS		2,075.00
	Major Account 590000 Total	<u>123.50</u>	<u>3,586.67</u>
	Fund 55110 Expenditures Total	<u>428,277.13</u>	<u>5,575,149.18</u>
	Subprogram Revenues	<u>920,897.41-</u>	<u>5,349,875.59-</u>
	Subprogram Expenditures	<u>3,268,101.49</u>	<u>37,779,246.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		10,270.06
	523202 ELECTRICITY		191,975.45
	523203 WATER		13,197.91
	523219 OTHER UTILITY		128,122.62
	524600 RENT EXPENSE-BUILDINGS		1,521,861.76
	549200 JANITORIAL/SECURITY SRVS		27,867.00
	554900 OTHER CONTRACTUAL SERVICES		3,455.28
	Major Account 520000 Total		1,896,750.08
	Fund 10000 Expenditures Total		1,896,750.08
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.92
	521200 COM EXPENSE - VOICE/DATA		1,263.18
	521300 FREIGHT EXPENSE		14.87-
	522200 CONFERENCE REGISTRATION		3,087.49
	523201 NATURAL GAS	4,347.18	87,419.67
	523202 ELECTRICITY	77,883.73	795,401.26
	523203 WATER	3,227.04	37,097.06
	523219 OTHER UTILITY	15,397.36	224,920.28
	524600 RENT EXPENSE-BUILDINGS	1,908,678.58	7,279,978.17
	525500 RENT EXP-OTHER PERS PROP		7,085.90
	526100 REP & MAINT-REAL PROPERT		107,229.44
	527300 REP & MAINT-MEDICAL EQUI		18,874.50
	531100 OFFICE SUPPLIES EXPENSE		4,047.37
	533100 HOUSEHOLD & INSTIT EXP		141.81
	534600 ED & RECREATIONAL SUP EX		725.60
	534800 CONST & MAINT SUP EXP		552.17
	534900 MISCELLANEOUS SUP EXP		11,015.91
	534901 DATA PROCESSING SUPPLIES		311.45
	537100 LABORATORY SUP EXP		49,972.02
	545000 LABORATORY SERVICES		119,248.17
	549200 JANITORIAL/SECURITY SRVS	9,289.00	181,177.73
	554900 OTHER CONTRACTUAL SERVICES	431.25	643,078.81
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE		2,880.00
	559100 OTHER OPERATING EXP		3,622.98
	Major Account 520000 Total	2,019,254.14	9,579,421.02
	570000 Travel Expenses		

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,230.81
	572100 COMMERCIAL TRANSPORTATIO		492.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,329.01
	Major Account 570000 Total		12,052.42
	580000 Capital Outlay		
	588003 BUILDINGS		395,401.44
	588004 EQUIPMENT		117,443.89
	Major Account 580000 Total		512,845.33
	Fund 25110 Expenditures Total	2,019,254.14	10,104,318.77
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,639.76-
	472100 SALE OF SUP & MAT	14,566.91-	1,142,205.86-
	Major Account 470000 Total	14,566.91-	1,156,845.62-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	22,339.54-	398,184.53-
	486301 SECURITY DEPOSITS		2,189.00-
	Major Account 480000 Total	22,339.54-	400,373.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,107,102.00-
	493204 TRANS OUT-PLANT IMPROVEME		750,000.00
	Major Account 490000 Total		1,357,102.00-
	Fund 55110 Revenue Total	36,906.45-	2,914,321.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,249.72	15,196.65
	511200 TEMPORARY SALARIES-WAGE	1,199.51	10,378.37
	511900 SUPPLEMENTAL	25.00	100.00
	515100 RETIREMENT PLANS EXPENSE	99.98	1,199.76
	515200 FICA EXPENSE	134.09	1,286.82
	515400 LIFE & ACCIDENT INS EXP	2.25	34.30
	515500 HEALTH INSURANCE EXPENSE	246.06	2,828.50
	516400 UNEMPLOYM COMP INS EXP		5.61
	516500 WORKERS COMP PREMIUMS		109.64
	Major Account 510000 Total	2,956.61	31,139.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.90
	521200 COM EXPENSE - VOICE/DATA	34.40	651.97
	521400 DATA PROCESSING EXPENSE		177.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		28.44
	522100 DUES & SUBSCRIPTION EXP		50.00
	523202 ELECTRICITY		76,415.65-
	524600 RENT EXPENSE-BUILDINGS	1,482,539.05-	535,065.35
	526100 REP & MAINT-REAL PROPERT		11,964.04
	527300 REP & MAINT-MEDICAL EQUI		6,089.50
	531100 OFFICE SUPPLIES EXPENSE	15.45	1,068.77
	534700 ENG TECH & COMM SUP EXP		22.94
	534800 CONST & MAINT SUP EXP	93.85	3,734.01
	534900 MISCELLANEOUS SUP EXP	306.54	8,654.21
	534901 DATA PROCESSING SUPPLIES		1,041.34
	537100 LABORATORY SUP EXP	300.46	20,176.99
	545000 LABORATORY SERVICES	3,597.76	115,667.26-
	549200 JANITORIAL/SECURITY SRVS		13,654.00-
	554900 OTHER CONTRACTUAL SERVICES		937.92
	555200 SOFTWARE - NEW PURCHASES		2.40-
	559100 OTHER OPERATING EXP	7,477.19	80,681.86
	Major Account 520000 Total	<u>1,470,713.40-</u>	<u>464,611.68</u>
	Fund 55110 Expenditures Total	<u>1,467,756.79-</u>	<u>495,751.33</u>
	Subprogram Revenues	<u>36,906.45-</u>	<u>2,914,321.15-</u>
	Subprogram Expenditures	<u>551,497.35</u>	<u>12,496,820.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,323.17	1,173,015.73
	511200 TEMPORARY SALARIES-WAGE	5,756.12	27,835.03
	511300 OVERTIME PAYMENTS	13.50	21.75
	511900 SUPPLEMENTAL	113.60	1,236.70
	515100 RETIREMENT PLANS EXPENSE	7,249.71	83,512.58
	515200 FICA EXPENSE	7,220.73	85,023.47
	515400 LIFE & ACCIDENT INS EXP	170.63	2,039.70
	515500 HEALTH INSURANCE EXPENSE	15,745.61	175,127.55
	Major Account 510000 Total	132,593.07	1,547,812.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		228.33
	521200 COM EXPENSE - VOICE/DATA		5,520.73
	521500 PUBLICATION & PRINT EXP		605.77
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	522200 CONFERENCE REGISTRATION		524.00
	522600 JOB APPLICANT EXPENSE		25.00
	523201 NATURAL GAS		212.13
	523202 ELECTRICITY		578.98
	523203 WATER		34.66
	524100 RENT EXPENSE-LAND		293.58
	525100 RENT EXP-OFFICE EQUIP		293.48
	525500 RENT EXP-OTHER PERS PROP		803.55
	526100 REP & MAINT-REAL PROPERT		8,441.32
	527200 REP & MAINT-MOTOR VEHICL		5,064.04
	527801 REP AG SHOP CONST EQUIP		266.00
	531100 OFFICE SUPPLIES EXPENSE		987.98
	533100 HOUSEHOLD & INSTIT EXP		795.78
	533900 FOOD EXPENSE		504.85
	534500 AGRICULTURAL SUPPLIES EX		32.99
	534600 ED & RECREATIONAL SUP EX		1,128.44
	534800 CONST & MAINT SUP EXP		9,370.21
	534901 DATA PROCESSING SUPPLIES		1,143.91
	537100 LABORATORY SUP EXP		1,460.42
	538100 VEHICLE & EQUIP SUP EXP		4,800.07
	545000 LABORATORY SERVICES		493.33
	554900 OTHER CONTRACTUAL SERVICES		463,005.20
	555200 SOFTWARE - NEW PURCHASES		810.00
	556100 INSURANCE EXPENSE		2,435.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total		519,868.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,364.23
	571900 MEALS-ONE DAY TRAVEL		31.00
	572100 COMMERCIAL TRANSPORTATIO		2,330.73
	573100 STATE-OWNED TRANSPORT		1,010.31
	574500 PERSONAL VEHICLE MILEAGE		1,916.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,150.11
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total		15,016.84
	Fund 10000 Expenditures Total	132,593.07	2,082,698.10
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		256,045.80
	511200 TEMPORARY SALARIES-WAGE		7,505.94
	511900 SUPPLEMENTAL		235.70
	515100 RETIREMENT PLANS EXPENSE		18,251.16
	515200 FICA EXPENSE		19,125.20
	515400 LIFE & ACCIDENT INS EXP		442.69
	515500 HEALTH INSURANCE EXPENSE		39,747.55
	Major Account 510000 Total		341,354.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.26	1,028.57
	521200 COM EXPENSE - VOICE/DATA	6,517.48	20,200.85
	521300 FREIGHT EXPENSE		25.84
	521400 DATA PROCESSING EXPENSE		95.00-
	521500 PUBLICATION & PRINT EXP	128.20	6,659.60
	521900 AWARDS EXPENSE		66.79
	522100 DUES & SUBSCRIPTION EXP		604.00
	522200 CONFERENCE REGISTRATION	273.00	1,560.00
	522400 SUBSISTENCE		64.61
	522600 JOB APPLICANT EXPENSE	40.00	180.00
	523201 NATURAL GAS		980.97
	523202 ELECTRICITY	133.05	1,582.94
	523203 WATER		51.45
	524600 RENT EXPENSE-BUILDINGS	3,000.00	3,687.50
	525100 RENT EXP-OFFICE EQUIP	36.82	1,364.75

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		350.00
	525501 AG CONST & SHOP EQ RENTAL		37.39
	526100 REP & MAINT-REAL PROPERT		23,447.04
	527200 REP & MAINT-MOTOR VEHICL	2,689.51	11,023.43
	527801 REP AG SHOP CONST EQUIP	33.40	300.47
	531100 OFFICE SUPPLIES EXPENSE	174.38	2,754.44
	533100 HOUSEHOLD & INSTIT EXP		4,058.26-
	533900 FOOD EXPENSE		490.03-
	534500 AGRICULTURAL SUPPLIES EX	2,340.31	12,976.43
	534600 ED & RECREATIONAL SUP EX	98.35	4,989.14
	534800 CONST & MAINT SUP EXP	3,099.32	15,615.73
	534901 DATA PROCESSING SUPPLIES	269.94	1,714.11
	537100 LABORATORY SUP EXP		117.63
	538100 VEHICLE & EQUIP SUP EXP	2,438.67	8,390.66
	545000 LABORATORY SERVICES		1,120.00
	547100 EDUCATIONAL SERVICES		16,272.00
	549200 JANITORIAL/SECURITY SRVS	68.25	405.83
	554900 OTHER CONTRACTUAL SERVICES	79,086.70	564,530.42
	555200 SOFTWARE - NEW PURCHASES	30.00	6,811.00
	556100 INSURANCE EXPENSE	3,290.00	3,745.00
	559100 OTHER OPERATING EXP	51.60	1,534.42
	Major Account 520000 Total	103,987.24	709,549.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,082.94	13,161.63
	571900 MEALS-ONE DAY TRAVEL	63.97	132.55
	572100 COMMERCIAL TRANSPORTATIO	987.43	2,034.57
	573100 STATE-OWNED TRANSPORT	1,220.34	7,222.67
	574500 PERSONAL VEHICLE MILEAGE	170.14	709.73
	575100 MISC TRAVEL EXPENSE		173.73
	Major Account 570000 Total	5,524.82	23,434.88
	580000 Capital Outlay		
	588004 EQUIPMENT		110,795.00
	Major Account 580000 Total		110,795.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		178.00
	Major Account 590000 Total		178.00
	Fund 25110 Expenditures Total	109,512.06	1,185,311.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	7.00-
	472100 SALE OF SUP & MAT	610.15-	31,379.86-
	Major Account 470000 Total	611.15-	31,386.86-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	6,600.00-	14,300.00-
	483200 BUILDING & SPACE RENTAL	1,320.00-	6,970.00-
	Major Account 480000 Total	7,920.00-	21,270.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44,095.67-
	Major Account 490000 Total		44,095.67-
	Fund 55110 Revenue Total	8,531.15-	96,752.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,822.68
	515100 RETIREMENT PLANS EXPENSE		118.48
	515200 FICA EXPENSE		131.36
	515400 LIFE & ACCIDENT INS EXP		3.20
	515500 HEALTH INSURANCE EXPENSE		561.08
	516500 WORKERS COMP PREMIUMS		13.74
	Major Account 510000 Total		2,650.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		570.12
	521200 COM EXPENSE - VOICE/DATA	39.68-	13.89
	521300 FREIGHT EXPENSE		.33
	521500 PUBLICATION & PRINT EXP	1,542.58	12,326.35
	522100 DUES & SUBSCRIPTION EXP	.09	210.63
	522200 CONFERENCE REGISTRATION		2,290.00-
	523201 NATURAL GAS		395.39
	523202 ELECTRICITY	66.19	943.50
	524600 RENT EXPENSE-BUILDINGS		575.00
	524700 RENT EXP-OTHER REAL PROP		2,706.74
	527200 REP & MAINT-MOTOR VEHICL	2,192.48	8,242.02
	527801 REP AG SHOP CONST EQUIP		1,449.20
	531100 OFFICE SUPPLIES EXPENSE	95.18	834.41
	533100 HOUSEHOLD & INSTIT EXP	38.17	101.73
	533900 FOOD EXPENSE		9,559.03
	534500 AGRICULTURAL SUPPLIES EX		9,364.50
	534600 ED & RECREATIONAL SUP EX		1,655.63
	534800 CONST & MAINT SUP EXP	1,736.44	3,917.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		41.92
	537100 LABORATORY SUP EXP	29.05	307.30
	538100 VEHICLE & EQUIP SUP EXP	5,114.14	25,651.17
	549200 JANITORIAL/SECURITY SRVS	60.00	889.17
	554900 OTHER CONTRACTUAL SERVICES		2,814.00
	556100 INSURANCE EXPENSE		10,712.00
	559100 OTHER OPERATING EXP	196.04	5,317.69
	Major Account 520000 Total	11,030.68	96,309.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,321.57
	571900 MEALS-ONE DAY TRAVEL		19.83
	573100 STATE-OWNED TRANSPORT	13,687.03-	84,073.93-
	574500 PERSONAL VEHICLE MILEAGE		241.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,657.54
	Major Account 570000 Total	13,687.03-	76,833.17-
	580000 Capital Outlay		
	588004 EQUIPMENT		25,342.00-
	Major Account 580000 Total		25,342.00-
	Fund 55110 Expenditures Total	2,656.35-	3,215.27-
	Subprogram Revenues	8,531.15-	96,752.53-
	Subprogram Expenditures	239,448.78	3,264,794.47

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	679,508.79	5,707,563.62
	511200 TEMPORARY SALARIES-WAGE	4,241.75	50,445.67
	511300 OVERTIME PAYMENTS	715.71	2,570.85
	511900 SUPPLEMENTAL	188.00	2,160.00
	515100 RETIREMENT PLANS EXPENSE	39,468.68	391,706.48
	515200 FICA EXPENSE	37,211.47	386,217.72
	515400 LIFE & ACCIDENT INS EXP	916.94	9,266.23
	515500 HEALTH INSURANCE EXPENSE	93,318.95	893,069.43
	516200 TUITION ASSISTANCE		3,185.47
	516400 UNEMPLOYM COMP INS EXP		2,178.08
	516500 WORKERS COMP PREMIUMS		96,986.98
	Major Account 510000 Total	855,570.29	7,545,350.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		872.11
	521200 COM EXPENSE - VOICE/DATA		24,677.00
	521300 FREIGHT EXPENSE		9.38
	521400 DATA PROCESSING EXPENSE		4,749.40
	521500 PUBLICATION & PRINT EXP		41,428.64
	522100 DUES & SUBSCRIPTION EXP		973.50
	522200 CONFERENCE REGISTRATION		5,078.15
	522600 JOB APPLICANT EXPENSE		70.00
	523201 NATURAL GAS		24,259.25
	523202 ELECTRICITY		142,671.59
	523203 WATER		2,027.59
	524600 RENT EXPENSE-BUILDINGS		837.00
	525100 RENT EXP-OFFICE EQUIP		2,113.32
	525500 RENT EXP-OTHER PERS PROP		4,761.06
	526100 REP & MAINT-REAL PROPERT		54,676.36
	527100 REP & MAINT-OFFICE EQUIP		525.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527300 REP & MAINT-MEDICAL EQUI		16,990.95
	527400 REP & MAINT-DATA PROC		7,598.67
	531100 OFFICE SUPPLIES EXPENSE		5,436.56
	533100 HOUSEHOLD & INSTIT EXP		50.00
	533900 FOOD EXPENSE		14,817.05
	534600 ED & RECREATIONAL SUP EX		76.86
	534800 CONST & MAINT SUP EXP		1,717.45
	534900 MISCELLANEOUS SUP EXP		14,579.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		12,012.62
	535100 MEDICAL SUPPLIES		206.80
	537100 LABORATORY SUP EXP		1,347.86
	538100 VEHICLE & EQUIP SUP EXP		1,450.99
	545000 LABORATORY SERVICES		156.00
	549200 JANITORIAL/SECURITY SRVS		685.60
	554900 OTHER CONTRACTUAL SERVICES		240,799.82
	555200 SOFTWARE - NEW PURCHASES		220.00
	559100 OTHER OPERATING EXP		16,910.26
	Major Account 520000 Total		644,777.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		23,539.42
	572100 COMMERCIAL TRANSPORTATIO		5,120.72
	572103 COMERCIAL FARES-FOREIGN		3,647.82
	573100 STATE-OWNED TRANSPORT		2,821.12
	574500 PERSONAL VEHICLE MILEAGE		4,346.11
	575100 MISC TRAVEL EXPENSE		404.01
	Major Account 570000 Total		39,879.20
	580000 Capital Outlay		
	588004 EQUIPMENT		314,968.50
	Major Account 580000 Total		314,968.50
	590000 Government Aid		
	599104 STUDENT TUITION	544,105.09	544,105.09
	Major Account 590000 Total	544,105.09	544,105.09
	Fund 10000 Expenditures Total	1,399,675.38	9,089,081.07
25110 UNIV CASH FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,393.62-
	Major Account 490000 Total		10,393.62-
	Fund 25110 Revenue Total		10,393.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,289,651.71
	511200 TEMPORARY SALARIES-WAGE		12,541.79
	511300 OVERTIME PAYMENTS		978.33
	511900 SUPPLEMENTAL		436.00
	515100 RETIREMENT PLANS EXPENSE		91,378.99
	515200 FICA EXPENSE		95,119.69
	515400 LIFE & ACCIDENT INS EXP		2,060.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		208,829.52
	516200 TUITION ASSISTANCE		3,159.17
	516400 UNEMPLOYM COMP INS EXP		3,672.49
	516500 WORKERS COMP PREMIUMS		319,084.37
	Major Account 510000 Total		2,026,913.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,499.64	5,306.43
	521200 COM EXPENSE - VOICE/DATA	6,114.16	48,852.76
	521300 FREIGHT EXPENSE	70.01	245.13
	521400 DATA PROCESSING EXPENSE		145.35-
	521500 PUBLICATION & PRINT EXP	29,643.24	78,962.35
	522100 DUES & SUBSCRIPTION EXP	2,672.70	81,410.06
	522200 CONFERENCE REGISTRATION	8,402.50	28,255.37
	522400 SUBSISTENCE		1,497.84
	522600 JOB APPLICANT EXPENSE		150.00
	523201 NATURAL GAS	6,289.07	99,605.74
	523202 ELECTRICITY	41,957.29	115,590.46
	523203 WATER	1,043.31	6,777.33-
	523219 OTHER UTILITY		94,970.17-
	524600 RENT EXPENSE-BUILDINGS	29.00	3,263,215.75-
	524700 RENT EXP-OTHER REAL PROP		5,600.00
	525100 RENT EXP-OFFICE EQUIP	757.34	6,875.40
	525500 RENT EXP-OTHER PERS PROP	168.58	2,160.06-
	526100 REP & MAINT-REAL PROPERT	21,844.43	1,009.96
	527200 REP & MAINT-MOTOR VEHICL		32.65
	527300 REP & MAINT-MEDICAL EQUI	61,701.35-	19,475.33-
	531100 OFFICE SUPPLIES EXPENSE	1,333.37	9,090.11
	533100 HOUSEHOLD & INSTIT EXP	20.62	20.62
	533900 FOOD EXPENSE	6,676.55	12,401.75
	534600 ED & RECREATIONAL SUP EX	408.90	10,007.46
	534800 CONST & MAINT SUP EXP	121.00	4,575.48
	534900 MISCELLANEOUS SUP EXP		22,034.64
	534901 DATA PROCESSING SUPPLIES	5,156.40	92,621.22
	535100 MEDICAL SUPPLIES		6.33
	537100 LABORATORY SUP EXP	839.10	22,571.17-
	538100 VEHICLE & EQUIP SUP EXP	500.13	1,731.93
	541100 ACCTG & AUDITING SERVICES		2,583.00
	541700 LEGAL RELATED EXPENSE		412.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	52.00	470.00
	547100 EDUCATIONAL SERVICES		7,000.00
	549200 JANITORIAL/SECURITY SRVS		69,565.69-
	554900 OTHER CONTRACTUAL SERVICES	55,806.28	96,966.60-
	555200 SOFTWARE - NEW PURCHASES	260.00	12,964.00
	556100 INSURANCE EXPENSE		306,792.90
	559100 OTHER OPERATING EXP	22,491.78	90,719.17-
	Major Account 520000 Total	152,456.05	2,710,460.53-
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,849.70	35,171.70
	571103 BOARD & LODGING-FOREIGN	202.84	502.86
	571900 MEALS-ONE DAY TRAVEL		52.29
	572100 COMMERCIAL TRANSPORTATIO	2,003.14	17,871.37
	572103 COMERCIAL FARES-FOREIGN	3,370.77	5,463.84
	573100 STATE-OWNED TRANSPORT	2,272.97	8,455.43
	574500 PERSONAL VEHICLE MILEAGE	1,790.67	12,786.41
	574503 MILEAGE ALLOW-FOREIGN	14.46	104.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,149.00	5,210.54-
	575100 MISC TRAVEL EXPENSE	156.50	3,700.20-
	575103 MISC TVL EXP-FOREIGN		29.00-
	Major Account 570000 Total	16,810.05	71,469.04
	580000 Capital Outlay		
	588003 BUILDINGS	2,193.00	385,899.99-
	588004 EQUIPMENT	262.49	4,323.24-
	Major Account 580000 Total	2,455.49	390,223.23-
	590000 Government Aid		
	599104 STUDENT TUITION	544,105.09-	802,789.91
	Major Account 590000 Total	544,105.09-	802,789.91
	Fund 25110 Expenditures Total	372,383.50-	199,511.76-
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106,041.17-	106,061.17-
	472100 SALE OF SUP & MAT	74,592.56-	369,253.93-
	Major Account 470000 Total	180,633.73-	475,315.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		217,822.02
	484106 INDIRECT COST-PRIVATE		149.14-
	484800 ROYALTY REVENUE		54,829.53-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		162,843.35
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		137,669.00-
	493200 OPERATING TRANSFERS OUT	248,851.35	882,667.85
	Major Account 490000 Total	248,851.35	744,998.85
	Fund 55110 Revenue Total	68,217.62	432,527.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,172.63	314,980.44
	511200 TEMPORARY SALARIES-WAGE	6,533.90	46,868.27
	511300 OVERTIME PAYMENTS		853.34
	511900 SUPPLEMENTAL	36.20	434.40
	515100 RETIREMENT PLANS EXPENSE	2,617.36	18,495.93
	515200 FICA EXPENSE	3,444.39	24,398.43
	515400 LIFE & ACCIDENT INS EXP	79.64	569.35
	515500 HEALTH INSURANCE EXPENSE	7,481.76	54,851.51
	516200 TUITION ASSISTANCE		2,146.38
	516400 UNEMPLOYM COMP INS EXP		139.91
	516500 WORKERS COMP PREMIUMS		1,765.19
	Major Account 510000 Total	63,365.88	465,503.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	653.90	9,597.41-
	521200 COM EXPENSE - VOICE/DATA	13,743.57-	88,625.09-
	521300 FREIGHT EXPENSE	869.32	11,053.88
	521400 DATA PROCESSING EXPENSE	20,337.32-	104,919.17-
	521500 PUBLICATION & PRINT EXP	8,762.59-	15,329.64
	522100 DUES & SUBSCRIPTION EXP	1,244.39	7,274.26
	522200 CONFERENCE REGISTRATION	711.00	15,903.24
	522600 JOB APPLICANT EXPENSE	15.00	80.00
	524600 RENT EXPENSE-BUILDINGS		124,020.00
	524700 RENT EXP-OTHER REAL PROP	150.00	297.50
	525100 RENT EXP-OFFICE EQUIP	208.91	4,997.16
	525500 RENT EXP-OTHER PERS PROP		14.98
	526100 REP & MAINT-REAL PROPERT	19,781.37	96,143.22
	527100 REP & MAINT-OFFICE EQUIP		4,709.13
	527300 REP & MAINT-MEDICAL EQUI	66,015.00	66,015.00
	527700 REP & MAINT-PHOTO/MEDIA	494.55	2,127.51
	527800 REP & MAINT-OTHER PROPER		73,401.00
	531100 OFFICE SUPPLIES EXPENSE	29,883.44	52,277.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	307.19	3,209.79
	533900 FOOD EXPENSE	178.98	283.98
	534500 AGRICULTURAL SUPPLIES EX		5,222.56-
	534600 ED & RECREATIONAL SUP EX	4,654.82	2,192.26
	534800 CONST & MAINT SUP EXP	79.83	772.56
	534900 MISCELLANEOUS SUP EXP		1,006.96
	534901 DATA PROCESSING SUPPLIES	695.02	5,243.11
	537100 LABORATORY SUP EXP	439.58	783.51
	538100 VEHICLE & EQUIP SUP EXP	359.06	2,677.79
	541100 ACCTG & AUDITING SERVICES	98.70-	2,215.19-
	545000 LABORATORY SERVICES		6.97
	549200 JANITORIAL/SECURITY SRVS	1,918.04	7,369.68
	554900 OTHER CONTRACTUAL SERVICES	4,450.58-	376.28-
	555200 SOFTWARE - NEW PURCHASES	35.21	542.81
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	329,338.81-	1,297,385.20-
	Major Account 520000 Total	248,036.96-	1,010,567.89-
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,744.88-	90,792.76-
	571103 BOARD & LODGING-FOREIGN	442.55-	713.39
	571900 MEALS-ONE DAY TRAVEL		23.12
	572100 COMMERCIAL TRANSPORTATIO		2,763.79
	572103 COMERCIAL FARES-FOREIGN	1,157.45-	3,130.05
	573100 STATE-OWNED TRANSPORT	3,916.72	17,491.80
	574500 PERSONAL VEHICLE MILEAGE	107.87	1,322.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,470.55
	575100 MISC TRAVEL EXPENSE		203.40
	Major Account 570000 Total	13,320.29-	63,673.99-
	580000 Capital Outlay		
	588004 EQUIPMENT	2,244.24	2,244.24
	Major Account 580000 Total	2,244.24	2,244.24
	Fund 55110 Expenditures Total	195,747.13-	606,494.49-
	Subprogram Revenues	68,217.62	422,133.48
	Subprogram Expenditures	831,544.75	8,283,074.82

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,902.92	934,562.31
	511200 TEMPORARY SALARIES-WAGE	16,118.09	122,292.05
	511300 OVERTIME PAYMENTS	40.40	1,215.51
	511900 SUPPLEMENTAL	98.00	704.00
	515100 RETIREMENT PLANS EXPENSE	5,002.01	68,189.51
	515200 FICA EXPENSE	6,632.42	64,906.61
	515400 LIFE & ACCIDENT INS EXP	162.84	1,540.66
	515500 HEALTH INSURANCE EXPENSE	14,119.05	126,913.33
	516400 UNEMPLOYM COMP INS EXP		5.46
	516500 WORKERS COMP PREMIUMS		64.14
	Major Account 510000 Total	135,075.73	1,320,393.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		191.12
	521200 COM EXPENSE - VOICE/DATA		5,044.45
	521300 FREIGHT EXPENSE		63.83-
	521500 PUBLICATION & PRINT EXP		8,210.06
	522100 DUES & SUBSCRIPTION EXP		6,910.52
	522200 CONFERENCE REGISTRATION		779.87
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		3,462.50
	525100 RENT EXP-OFFICE EQUIP		255.52
	525500 RENT EXP-OTHER PERS PROP		79.38
	531100 OFFICE SUPPLIES EXPENSE		9,555.90
	533100 HOUSEHOLD & INSTIT EXP		187.50
	533900 FOOD EXPENSE		7,994.21
	534600 ED & RECREATIONAL SUP EX		371.68
	534901 DATA PROCESSING SUPPLIES		5,182.45
	538100 VEHICLE & EQUIP SUP EXP		156.61
	554900 OTHER CONTRACTUAL SERVICES		16,683.93
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		39.20
	Major Account 520000 Total		65,311.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,941.84
	571103 BOARD & LODGING-FOREIGN		8,086.64
	571900 MEALS-ONE DAY TRAVEL		14.71
	572100 COMMERCIAL TRANSPORTATIO		1,335.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		14,832.05
	573100 STATE-OWNED TRANSPORT		227.75
	574500 PERSONAL VEHICLE MILEAGE		2,388.42
	574503 MILEAGE ALLOW-FOREIGN		140.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,280.96
	575100 MISC TRAVEL EXPENSE		268.00
	575103 MISC TVL EXP-FOREIGN		304.00
	Major Account 570000 Total		37,820.21
	Fund 10000 Expenditures Total	135,075.73	1,423,524.86
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,926.77-
	493200 OPERATING TRANSFERS OUT		8,253.87
	Major Account 490000 Total		4,327.10
	Fund 25110 Revenue Total		4,327.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		193,690.90
	511200 TEMPORARY SALARIES-WAGE		46,052.32
	511300 OVERTIME PAYMENTS		654.33
	511900 SUPPLEMENTAL		104.00
	515100 RETIREMENT PLANS EXPENSE		14,591.90
	515200 FICA EXPENSE		16,881.16
	515400 LIFE & ACCIDENT INS EXP		343.09
	515500 HEALTH INSURANCE EXPENSE		30,061.66
	516400 UNEMPLOYM COMP INS EXP		29.27
	516500 WORKERS COMP PREMIUMS		311.08
	Major Account 510000 Total		302,719.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.60	706.13
	521200 COM EXPENSE - VOICE/DATA	1,347.25	12,961.92
	521300 FREIGHT EXPENSE	82.77	822.45
	521400 DATA PROCESSING EXPENSE		247.50
	521500 PUBLICATION & PRINT EXP	4,547.93	32,611.67
	521900 AWARDS EXPENSE		26.85
	522100 DUES & SUBSCRIPTION EXP	1,041.00	9,535.54
	522200 CONFERENCE REGISTRATION	7,398.00	13,462.00
	522400 SUBSISTENCE		102.66
	524600 RENT EXPENSE-BUILDINGS		2,400.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	20.00	905.00-
	525100 RENT EXP-OFFICE EQUIP	146.61	3,794.17
	525200 RENT EXP-DATA PROC EQUIP		711.40
	525500 RENT EXP-OTHER PERS PROP	163.09	643.49
	526100 REP & MAINT-REAL PROPERT		915.48
	531100 OFFICE SUPPLIES EXPENSE	3,223.17	18,443.84
	533100 HOUSEHOLD & INSTIT EXP	72.42	533.05
	533900 FOOD EXPENSE	1,172.51	10,041.88
	534500 AGRICULTURAL SUPPLIES EX	415.00	415.00
	534600 ED & RECREATIONAL SUP EX	672.26	2,215.42
	534800 CONST & MAINT SUP EXP		796.00
	534901 DATA PROCESSING SUPPLIES	1,929.31	19,377.11
	537100 LABORATORY SUP EXP	337.84	337.84
	538100 VEHICLE & EQUIP SUP EXP	51.93	113.19
	554900 OTHER CONTRACTUAL SERVICES	5,551.86	171,358.16
	555200 SOFTWARE - NEW PURCHASES	260.00	845.00
	559100 OTHER OPERATING EXP	6.00	72.00
	Major Account 520000 Total	28,605.55	302,584.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	678.05	9,489.83
	571103 BOARD & LODGING-FOREIGN		13,055.55
	572100 COMMERCIAL TRANSPORTATIO	2,130.18	4,432.99
	572103 COMERCIAL FARES-FOREIGN	5,198.32	36,548.43
	573100 STATE-OWNED TRANSPORT	128.00	1,866.97
	574500 PERSONAL VEHICLE MILEAGE	915.94	5,374.32
	574503 MILEAGE ALLOW-FOREIGN		77.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,306.45
	575100 MISC TRAVEL EXPENSE	40.00	324.70
	575103 MISC TVL EXP-FOREIGN		267.95
	Major Account 570000 Total	9,090.49	72,744.23
	580000 Capital Outlay		
	588004 EQUIPMENT		500.00
	Major Account 580000 Total		500.00
	Fund 25110 Expenditures Total	37,696.04	678,548.69
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,500.00-
	472100 SALE OF SUP & MAT		78,110.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		82,610.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	5,771.33-	5,771.33-
	Major Account 480000 Total	5,771.33-	5,771.33-
	Fund 55110 Revenue Total	5,771.33-	88,381.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	511200 TEMPORARY SALARIES-WAGE		2,102.25
	515100 RETIREMENT PLANS EXPENSE		120.00
	515200 FICA EXPENSE		166.61
	515400 LIFE & ACCIDENT INS EXP		2.02
	515500 HEALTH INSURANCE EXPENSE		94.62
	516500 WORKERS COMP PREMIUMS		19.45
	Major Account 510000 Total		4,004.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,768.56
	521500 PUBLICATION & PRINT EXP		893.25
	522000 1099 AWARDS		360.00
	522100 DUES & SUBSCRIPTION EXP		1,449.74
	522200 CONFERENCE REGISTRATION		35.76
	522400 SUBSISTENCE		2,620.00
	524700 RENT EXP-OTHER REAL PROP		90.00
	525500 RENT EXP-OTHER PERS PROP		1,975.00
	531100 OFFICE SUPPLIES EXPENSE		408.03
	533100 HOUSEHOLD & INSTIT EXP		41.48
	533900 FOOD EXPENSE		5,419.52
	534600 ED & RECREATIONAL SUP EX		361.12
	534901 DATA PROCESSING SUPPLIES		10.00
	537100 LABORATORY SUP EXP		16,500.00
	538100 VEHICLE & EQUIP SUP EXP		112.90
	554900 OTHER CONTRACTUAL SERVICES		33,229.52
	559100 OTHER OPERATING EXP	225.00	4,295.92
	Major Account 520000 Total	225.00	71,570.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,722.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,563.00
	575100 MISC TRAVEL EXPENSE		1,050.00
	Major Account 570000 Total		7,335.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,200.00-
	Major Account 590000 Total		3,200.00-
	Fund 55110 Expenditures Total	225.00	79,710.75
	Subprogram Revenues	5,771.33-	84,054.23-
	Subprogram Expenditures	172,996.77	2,181,784.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,093,724.00-
	Major Account 460000 Total		2,093,724.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,607,947.00-
	471102 GEN FUND REMISSIONS-CASH		8,118,278.00
	471103 NON RESIDENT TUITION	371.50-	14,205,591.26-
	Major Account 470000 Total	371.50-	19,695,260.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,985,697.00-	4,382,593.43-
	493103 TRANS IN-CENTRAL ADMIN		23,311.00-
	493104 TRANS IN-PLANT IMPROVEMEN	76,041.64-	497,721.71-
	493200 OPERATING TRANSFERS OUT		812,545.00
	493204 TRANS OUT-PLANT IMPROVEME		1,129,400.00
	493206 TRANS OUT-DEF R&M FUND		468,622.00
	Major Account 490000 Total	2,061,738.64-	2,493,059.14-
	Fund 25110 Revenue Total	2,062,110.14-	24,282,043.40-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,272,262.00-
	Major Account 460000 Total		2,272,262.00-
	Fund 45120 Revenue Total		2,272,262.00-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,136,529.95-
	Major Account 460000 Total		2,136,529.95-
	Fund 45140 Revenue Total		2,136,529.95-
	Subprogram Revenues	2,062,110.14-	28,690,835.35-
	Program Revenues	7,311,791.65-	58,833,852.51-
	Program Expenditures	14,791,006.26	160,420,820.04

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,857.40	34,772.50
	511200 TEMPORARY SALARIES-WAGE		21,848.37
	511300 OVERTIME PAYMENTS		28.94
	515100 RETIREMENT PLANS EXPENSE	164.37	2,013.43
	515200 FICA EXPENSE	212.87	2,604.18
	515400 LIFE & ACCIDENT INS EXP	5.26	61.00
	515500 HEALTH INSURANCE EXPENSE	504.00	7,490.50
	516200 TUITION ASSISTANCE		4,639.89
	516400 UNEMPLOYM COMP INS EXP		15.96
	516500 WORKERS COMP PREMIUMS		286.93
	Major Account 510000 Total	<u>3,743.90</u>	<u>73,761.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.06
	521200 COM EXPENSE - VOICE/DATA	85.58	1,065.30
	521500 PUBLICATION & PRINT EXP		7,158.15
	522100 DUES & SUBSCRIPTION EXP		115.00
	525100 RENT EXP-OFFICE EQUIP	4.14	319.00
	554900 OTHER CONTRACTUAL SERVICES		7,594.89
	Major Account 520000 Total	<u>89.72</u>	<u>1,081.62</u>
	Fund 40000 Expenditures Total	<u>3,833.62</u>	<u>74,843.32</u>
	Subprogram Expenditures	<u>3,833.62</u>	<u>74,843.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,195.20	814,861.64
	511200 TEMPORARY SALARIES-WAGE	243,128.13	1,365,004.59
	511300 OVERTIME PAYMENTS		7,251.09
	515100 RETIREMENT PLANS EXPENSE	14,226.85	78,958.81
	515200 FICA EXPENSE	18,983.47	116,911.88
	515400 LIFE & ACCIDENT INS EXP	271.29	2,362.96
	515500 HEALTH INSURANCE EXPENSE	21,156.38	206,702.32
	516200 TUITION ASSISTANCE		99,479.85
	516400 UNEMPLOYM COMP INS EXP		685.32
	516500 WORKERS COMP PREMIUMS		9,480.28
	Major Account 510000 Total	361,961.32	2,701,698.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.69	1,371.12
	521200 COM EXPENSE - VOICE/DATA	480.35	3,612.80
	521300 FREIGHT EXPENSE	1,754.37	11,164.97
	521500 PUBLICATION & PRINT EXP	8,426.26	27,454.12
	522100 DUES & SUBSCRIPTION EXP	1,964.00	15,775.95
	522200 CONFERENCE REGISTRATION	1,687.16	19,338.34
	522400 SUBSISTENCE	468.10	1,897.37
	522600 JOB APPLICANT EXPENSE	864.94	3,794.09
	523202 ELECTRICITY	130.56	1,465.86
	523203 WATER	224.03	688.67
	524600 RENT EXPENSE-BUILDINGS	3,414.18	17,890.70
	524700 RENT EXP-OTHER REAL PROP	75.00	1,025.00
	525500 RENT EXP-OTHER PERS PROP	241.29	4,437.71
	526100 REP & MAINT-REAL PROPERT	3,523.51	4,391.26
	527200 REP & MAINT-MOTOR VEHICL		19.80
	527300 REP & MAINT-MEDICAL EQUI		11,292.96
	527400 REP & MAINT-DATA PROC	107.25	107.25
	531100 OFFICE SUPPLIES EXPENSE	1,010.60	8,393.30
	533100 HOUSEHOLD & INSTIT EXP	37.08	284.08
	533900 FOOD EXPENSE	1,220.46	11,474.28
	534600 ED & RECREATIONAL SUP EX	2,724.32	19,001.69
	534800 CONST & MAINT SUP EXP	268.50	3,154.00
	534900 MISCELLANEOUS SUP EXP		17.22
	534901 DATA PROCESSING SUPPLIES	8,676.34	31,436.08
	535100 MEDICAL SUPPLIES	1,064.29	13,939.68
	537100 LABORATORY SUP EXP	35,899.48	332,388.61

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	303.13	3,407.23
	539100 INDIRECT COST ALLOWANCE	161,644.40	1,546,357.80
	541100 ACCTG & AUDITING SERVICES		25.00
	545000 LABORATORY SERVICES	11,348.25	81,101.60
	547100 EDUCATIONAL SERVICES	300.00	8,225.00
	554900 OTHER CONTRACTUAL SERVICES	29,323.08	202,510.13
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,095.00
	554903 CONTRACTED SVCS - SUB CONTRACT	80,208.04	816,310.17
	555200 SOFTWARE - NEW PURCHASES	170.00	2,245.65
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP	814.20	1,774.12
	Major Account 520000 Total	<u>358,776.86</u>	<u>3,212,872.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,776.63	46,839.04
	571103 BOARD & LODGING-FOREIGN	3,189.87	23,958.97
	571600 MEALS-NOT TRAVEL STATUS		183.60
	572100 COMMERCIAL TRANSPORTATIO	6,582.22	42,109.90
	572103 COMERCIAL FARES-FOREIGN	3,537.79	38,729.48
	573100 STATE-OWNED TRANSPORT	1,598.79	18,511.65
	574500 PERSONAL VEHICLE MILEAGE	3,479.05	22,824.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,967.85	53,426.67
	575100 MISC TRAVEL EXPENSE	590.53	3,771.78
	575103 MISC TVL EXP-FOREIGN		363.65
	Major Account 570000 Total	<u>26,722.73</u>	<u>250,718.99</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	19,849.73	97,003.53
	Major Account 580000 Total	<u>19,849.73</u>	<u>97,003.53</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,366.25	49,205.69
	Major Account 590000 Total	<u>13,366.25</u>	<u>49,205.69</u>
	Fund 40000 Expenditures Total	<u>780,676.89</u>	<u>6,311,499.31</u>
	Subprogram Expenditures	<u>780,676.89</u>	<u>6,311,499.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,148.44	6,148.44
	511200 TEMPORARY SALARIES-WAGE	20,900.00	139,723.43
	515100 RETIREMENT PLANS EXPENSE	1,725.88	3,860.82
	515200 FICA EXPENSE	1,950.02	6,268.25
	515400 LIFE & ACCIDENT INS EXP	22.98	114.16
	515500 HEALTH INSURANCE EXPENSE	2,229.73	16,051.04
	516200 TUITION ASSISTANCE		16,552.46
	516400 UNEMPLOYM COMP INS EXP		45.29
	516500 WORKERS COMP PREMIUMS		949.69
	Major Account 510000 Total	<u>32,977.05</u>	<u>189,713.58</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.09
	521300 FREIGHT EXPENSE		110.20
	521500 PUBLICATION & PRINT EXP		60.00
	522100 DUES & SUBSCRIPTION EXP		209.00
	522200 CONFERENCE REGISTRATION		419.00
	527300 REP & MAINT-MEDICAL EQUI		2,288.00
	533100 HOUSEHOLD & INSTIT EXP		7.65
	533900 FOOD EXPENSE		46.32
	534600 ED & RECREATIONAL SUP EX		78.94
	534901 DATA PROCESSING SUPPLIES		7.90
	535100 MEDICAL SUPPLIES		636.19
	537100 LABORATORY SUP EXP	436.74	24,893.15
	539100 INDIRECT COST ALLOWANCE	3,842.07	114,620.54
	545000 LABORATORY SERVICES	8.12	3,461.70
	554900 OTHER CONTRACTUAL SERVICES		444.68
	554903 CONTRACTED SVCS - SUB CONTRACT		251,722.01
	Major Account 520000 Total	<u>4,286.93</u>	<u>399,021.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,980.74
	571103 BOARD & LODGING-FOREIGN		123.54
	572100 COMMERCIAL TRANSPORTATIO	374.20	1,340.14
	572103 COMERCIAL FARES-FOREIGN		7.35
	574503 MILEAGE ALLOW-FOREIGN		64.80
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	<u>374.20</u>	<u>3,552.57</u>
	Fund 40000 Expenditures Total	<u>37,638.18</u>	<u>592,287.52</u>
	Subprogram Expenditures	<u>37,638.18</u>	<u>592,287.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,318.34	180,132.62
	511200 TEMPORARY SALARIES-WAGE	67,286.21	322,196.53
	515100 RETIREMENT PLANS EXPENSE	4,605.45	20,512.62
	515200 FICA EXPENSE	4,760.92	25,312.10
	515400 LIFE & ACCIDENT INS EXP	69.75	549.01
	515500 HEALTH INSURANCE EXPENSE	5,470.37	60,042.94
	516200 TUITION ASSISTANCE		35,202.49
	516400 UNEMPLOYM COMP INS EXP		185.18
	516500 WORKERS COMP PREMIUMS		2,493.22
	Major Account 510000 Total	<u>94,511.04</u>	<u>646,626.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.30	103.83
	521200 COM EXPENSE - VOICE/DATA	175.48	2,018.71
	521300 FREIGHT EXPENSE	49.54	5,309.61
	521500 PUBLICATION & PRINT EXP	671.16	4,128.01
	522100 DUES & SUBSCRIPTION EXP	244.00	2,234.83
	522200 CONFERENCE REGISTRATION	1,695.00	5,200.00
	522400 SUBSISTENCE		393.94
	522600 JOB APPLICANT EXPENSE	208.50	1,245.82
	524700 RENT EXP-OTHER REAL PROP		58.61
	525100 RENT EXP-OFFICE EQUIP	10.64	195.20
	526100 REP & MAINT-REAL PROPERT	639.99	335.44
	527300 REP & MAINT-MEDICAL EQUI		28,041.35
	531100 OFFICE SUPPLIES EXPENSE		1,430.36
	533100 HOUSEHOLD & INSTIT EXP		331.38
	533900 FOOD EXPENSE		7,227.26
	534600 ED & RECREATIONAL SUP EX		91.69
	534900 MISCELLANEOUS SUP EXP		11.48
	534901 DATA PROCESSING SUPPLIES		6,769.10
	535100 MEDICAL SUPPLIES		1,422.72
	537100 LABORATORY SUP EXP	8,559.42	334,237.23
	539100 INDIRECT COST ALLOWANCE	38,097.53	520,827.99
	545000 LABORATORY SERVICES	1,942.43	24,211.08
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		34,748.19
	554903 CONTRACTED SVCS - SUB CONTRACT	24,471.76	581,049.02
	555200 SOFTWARE - NEW PURCHASES	120.00	290.00
	559100 OTHER OPERATING EXP	10.00	180.00

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	75,207.77	1,562,171.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	589.66	9,629.62
	571103 BOARD & LODGING-FOREIGN		7,294.73
	572100 COMMERCIAL TRANSPORTATIO		2,947.84
	572103 COMERCIAL FARES-FOREIGN		7,081.91
	573100 STATE-OWNED TRANSPORT		296.46
	574500 PERSONAL VEHICLE MILEAGE		379.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,013.30-	5,702.45
	575100 MISC TRAVEL EXPENSE		53.75
	575103 MISC TVL EXP-FOREIGN		4.75
	Major Account 570000 Total	423.64-	33,391.23
	580000 Capital Outlay		
	588004 EQUIPMENT	7,077.38	234,506.01
	Major Account 580000 Total	7,077.38	234,506.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,537.57
	Major Account 590000 Total		7,537.57
	Fund 40000 Expenditures Total	176,372.55	2,484,233.49
	Subprogram Expenditures	176,372.55	2,484,233.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,958.09	1,107,696.21
	511200 TEMPORARY SALARIES-WAGE	119,053.51	729,749.38
	511300 OVERTIME PAYMENTS	14.24	807.06
	515100 RETIREMENT PLANS EXPENSE	12,324.22	87,505.72
	515200 FICA EXPENSE	15,314.86	105,806.25
	515400 LIFE & ACCIDENT INS EXP	199.07	1,993.76
	515500 HEALTH INSURANCE EXPENSE	15,298.24	180,408.51
	516200 TUITION ASSISTANCE		103,391.24
	516400 UNEMPLOYM COMP INS EXP		609.79
	516500 WORKERS COMP PREMIUMS		8,066.18
	Major Account 510000 Total	266,162.23	2,326,034.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.91	1,608.46
	521200 COM EXPENSE - VOICE/DATA	1,618.71	16,980.10
	521300 FREIGHT EXPENSE		16.32
	521500 PUBLICATION & PRINT EXP	1,800.74	15,876.45
	522000 1099 AWARDS	1,025.00	14,535.00
	522100 DUES & SUBSCRIPTION EXP	2,126.98	4,009.90
	522200 CONFERENCE REGISTRATION	490.00	6,119.26
	522400 SUBSISTENCE		442.95
	522600 JOB APPLICANT EXPENSE	432.08	658.24
	524700 RENT EXP-OTHER REAL PROP	2,992.60	3,995.60
	525100 RENT EXP-OFFICE EQUIP	241.98	977.45
	525500 RENT EXP-OTHER PERS PROP		1,056.60
	527200 REP & MAINT-MOTOR VEHICL		75.00
	531100 OFFICE SUPPLIES EXPENSE	344.25	4,684.48
	533100 HOUSEHOLD & INSTIT EXP	3.84	22.01
	533900 FOOD EXPENSE	878.04	1,992.98
	534600 ED & RECREATIONAL SUP EX	15,388.93	60,405.66
	534901 DATA PROCESSING SUPPLIES	1,466.96	62,838.26
	537100 LABORATORY SUP EXP		4.49
	538100 VEHICLE & EQUIP SUP EXP	1,424.61	6,604.74
	539100 INDIRECT COST ALLOWANCE	101,810.40	734,611.58
	547100 EDUCATIONAL SERVICES	225.00	39,932.43
	554900 OTHER CONTRACTUAL SERVICES	153,094.35	449,069.84
	554903 CONTRACTED SVCS - SUB CONTRACT	45,800.09	617,247.58
	555200 SOFTWARE - NEW PURCHASES	2,215.12	8,013.45
	556100 INSURANCE EXPENSE		1.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23.20	24.20
	Major Account 520000 Total	333,518.79	2,051,804.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,297.01	46,980.21
	571103 BOARD & LODGING-FOREIGN		284.70
	571600 MEALS-NOT TRAVEL STATUS		39.44
	571900 MEALS-ONE DAY TRAVEL		26.66
	572100 COMMERCIAL TRANSPORTATIO	1,308.27	20,358.73
	572103 COMERCIAL FARES-FOREIGN		2,343.88
	573100 STATE-OWNED TRANSPORT	7,238.37	25,542.70
	574500 PERSONAL VEHICLE MILEAGE	1,780.36	21,491.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,100.43	5,623.72
	575100 MISC TRAVEL EXPENSE	33.53	1,358.42
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	19,757.97	124,085.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	855.00	52,825.70
	599102 NON-TAXABLE STIPENDS	14,300.00	48,100.00
	Major Account 590000 Total	15,155.00	100,925.70
	Fund 40000 Expenditures Total	634,593.99	4,602,849.38
	Subprogram Expenditures	634,593.99	4,602,849.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,175.56	84,121.27
	511200 TEMPORARY SALARIES-WAGE	18,653.76	758,955.89
	511300 OVERTIME PAYMENTS		101.99
	515100 RETIREMENT PLANS EXPENSE	443.06	6,085.93
	515200 FICA EXPENSE	453.24	5,965.86
	515400 LIFE & ACCIDENT INS EXP	10.34	139.79
	515500 HEALTH INSURANCE EXPENSE	610.19	7,974.24
	516400 UNEMPLOYM COMP INS EXP		39.69
	516500 WORKERS COMP PREMIUMS		436.28
	Major Account 510000 Total	26,346.15	863,820.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.28	38.85
	521500 PUBLICATION & PRINT EXP	600.38	4,635.83
	521900 AWARDS EXPENSE		94.30
	522000 1099 AWARDS	1,050.00	8,300.00
	522100 DUES & SUBSCRIPTION EXP		648.00
	522200 CONFERENCE REGISTRATION		4,305.00
	522400 SUBSISTENCE		1,297.80
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP	972.94	972.94
	525500 RENT EXP-OTHER PERS PROP	190.00	190.00
	531100 OFFICE SUPPLIES EXPENSE		1,901.39
	533900 FOOD EXPENSE		2,237.51
	534600 ED & RECREATIONAL SUP EX		335.94
	534901 DATA PROCESSING SUPPLIES		9,416.41
	535100 MEDICAL SUPPLIES	378.07	378.07
	538100 VEHICLE & EQUIP SUP EXP	59.23	130.41
	539100 INDIRECT COST ALLOWANCE	1,086.79	108,724.65
	554900 OTHER CONTRACTUAL SERVICES		1,426.91
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE	1.25	20.75
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	4,352.94	145,500.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,074.54
	572100 COMMERCIAL TRANSPORTATIO		9,213.46
	573100 STATE-OWNED TRANSPORT		275.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,497.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		19,095.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,297.00	18,706,939.80
	599100 OTHER GOVERNMENT AID		43.00
	599102 NON-TAXABLE STIPENDS	2,400.00	26,800.00
	Major Account 590000 Total	9,697.00	18,733,782.80
	Fund 40000 Expenditures Total	40,396.09	19,762,200.30
	Subprogram Expenditures	40,396.09	19,762,200.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,347.39	100,985.13
	511200 TEMPORARY SALARIES-WAGE		17,985.35
	515100 RETIREMENT PLANS EXPENSE	550.43	7,665.72
	515200 FICA EXPENSE	541.96	7,864.84
	515400 LIFE & ACCIDENT INS EXP	13.66	168.46
	515500 HEALTH INSURANCE EXPENSE	1,639.92	18,777.41
	516400 UNEMPLOYM COMP INS EXP		47.66
	516500 WORKERS COMP PREMIUMS		573.24
	Major Account 510000 Total	10,093.36	154,067.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.43	300.98
	521200 COM EXPENSE - VOICE/DATA	59.30	1,194.57
	521500 PUBLICATION & PRINT EXP	402.22	1,055.43
	522100 DUES & SUBSCRIPTION EXP	63.00	3,331.50
	522200 CONFERENCE REGISTRATION	734.22	3,252.66
	524700 RENT EXP-OTHER REAL PROP		700.00
	525500 RENT EXP-OTHER PERS PROP		840.97
	531100 OFFICE SUPPLIES EXPENSE		522.13
	533900 FOOD EXPENSE		10,877.35
	534600 ED & RECREATIONAL SUP EX	4,443.55	7,855.39
	534901 DATA PROCESSING SUPPLIES	550.25	1,768.79
	538100 VEHICLE & EQUIP SUP EXP		48.67
	539100 INDIRECT COST ALLOWANCE	2,361.11	19,055.22
	547100 EDUCATIONAL SERVICES		1,656.00
	549200 JANITORIAL/SECURITY SRVS		235.65
	554900 OTHER CONTRACTUAL SERVICES	4,892.96	23,070.45
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		1,428.49
	Major Account 520000 Total	13,562.04	77,324.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,389.02	2,457.17
	572100 COMMERCIAL TRANSPORTATIO	639.57	4,830.39
	574500 PERSONAL VEHICLE MILEAGE	69.56	140.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,309.06
	575100 MISC TRAVEL EXPENSE	58.00	237.50
	Major Account 570000 Total	2,156.15	11,974.96
	Fund 40000 Expenditures Total	25,811.55	243,367.02
	Subprogram Expenditures	25,811.55	243,367.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,182.78	637,071.04
	511200 TEMPORARY SALARIES-WAGE	24,730.31	228,269.24
	511300 OVERTIME PAYMENTS		301.75
	511900 SUPPLEMENTAL	535.00	3,172.82
	515100 RETIREMENT PLANS EXPENSE	3,883.59	47,989.58
	515200 FICA EXPENSE	5,069.43	53,004.00
	515400 LIFE & ACCIDENT INS EXP	101.70	1,194.03
	515500 HEALTH INSURANCE EXPENSE	9,619.74	116,666.05
	516200 TUITION ASSISTANCE		12,325.49
	516400 UNEMPLOYM COMP INS EXP		275.57
	516500 WORKERS COMP PREMIUMS		3,624.59
	Major Account 510000 Total	96,122.55	1,103,894.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.50	1,713.55
	521200 COM EXPENSE - VOICE/DATA	2,315.92	27,594.76
	521500 PUBLICATION & PRINT EXP		1,518.05
	522100 DUES & SUBSCRIPTION EXP	539.99	6,327.41
	522200 CONFERENCE REGISTRATION	50.00	7,795.00
	522400 SUBSISTENCE		4,681.82
	525100 RENT EXP-OFFICE EQUIP		1,921.47
	526100 REP & MAINT-REAL PROPERT		145.00
	531100 OFFICE SUPPLIES EXPENSE	352.49	27,873.41
	533900 FOOD EXPENSE	293.86	10,849.16
	534600 ED & RECREATIONAL SUP EX	602.57	10,588.61
	534900 MISCELLANEOUS SUP EXP		112.00
	534901 DATA PROCESSING SUPPLIES	3,233.35	4,368.68
	538100 VEHICLE & EQUIP SUP EXP	493.05	2,440.09
	539100 INDIRECT COST ALLOWANCE	8,143.98	106,366.32
	545000 LABORATORY SERVICES		8.00
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	39,774.77
	555200 SOFTWARE - NEW PURCHASES		6,126.00
	556100 INSURANCE EXPENSE		465.00
	559100 OTHER OPERATING EXP	22.00	673.00
	Major Account 520000 Total	17,624.71	261,342.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		36,866.89
	571900 MEALS-ONE DAY TRAVEL		74.40
	572100 COMMERCIAL TRANSPORTATIO		4,409.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	721.54	10,733.00
	574500 PERSONAL VEHICLE MILEAGE	50.30	702.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,239.44
	575100 MISC TRAVEL EXPENSE		910.77
	Major Account 570000 Total	771.84	77,935.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		46,012.18
	599102 NON-TAXABLE STIPENDS		12,907.50
	Major Account 590000 Total		58,919.68
	Fund 40000 Expenditures Total	114,519.10	1,502,091.74
	Subprogram Expenditures	114,519.10	1,502,091.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,688.04	140,256.48
	515200 FICA EXPENSE		149.03
	515500 HEALTH INSURANCE EXPENSE		8,064.50
	516200 TUITION ASSISTANCE		42,534.18
	516500 WORKERS COMP PREMIUMS		646.48
	Major Account 510000 Total	11,688.04	191,650.67
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	84.45	84.45
	539100 INDIRECT COST ALLOWANCE	947.36	11,478.87
	Major Account 520000 Total	1,031.81	11,563.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	154.00	154.00
	575100 MISC TRAVEL EXPENSE	58.00	58.00
	Major Account 570000 Total	212.00	212.00
	Fund 40000 Expenditures Total	12,931.85	203,425.99
	Subprogram Expenditures	12,931.85	203,425.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,710.57	604,791.71
	511200 TEMPORARY SALARIES-WAGE	145,225.65	1,040,042.01
	511300 OVERTIME PAYMENTS		813.68
	515100 RETIREMENT PLANS EXPENSE	9,233.31	65,832.32
	515200 FICA EXPENSE	11,115.57	83,049.47
	515400 LIFE & ACCIDENT INS EXP	186.81	1,890.13
	515500 HEALTH INSURANCE EXPENSE	18,411.49	201,452.87
	516200 TUITION ASSISTANCE	54.01	62,093.26
	516400 UNEMPLOYM COMP INS EXP		531.73
	516500 WORKERS COMP PREMIUMS		7,612.82
	Major Account 510000 Total	219,937.41	2,068,110.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.87	2,429.81
	521300 FREIGHT EXPENSE	66.90	11,558.93
	521400 DATA PROCESSING EXPENSE		3,060.00
	521500 PUBLICATION & PRINT EXP	4,428.32	11,553.10
	522100 DUES & SUBSCRIPTION EXP	548.13	35,596.13
	522200 CONFERENCE REGISTRATION	3,287.19	18,856.75
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE	73.73	3,469.84
	524700 RENT EXP-OTHER REAL PROP		4,605.30
	525200 RENT EXP-DATA PROC EQUIP		5,571.97
	525500 RENT EXP-OTHER PERS PROP	203.84	4,699.42
	526100 REP & MAINT-REAL PROPERT		10.00
	527300 REP & MAINT-MEDICAL EQUI	75.00	86,448.86
	531100 OFFICE SUPPLIES EXPENSE		863.50
	533900 FOOD EXPENSE	43.58	17,695.28
	534500 AGRICULTURAL SUPPLIES EX		195.73
	534600 ED & RECREATIONAL SUP EX	386.06	1,419.00
	534800 CONST & MAINT SUP EXP		85.50
	534901 DATA PROCESSING SUPPLIES		9,735.36
	535100 MEDICAL SUPPLIES	1,309.10	5,329.32
	537100 LABORATORY SUP EXP	20,871.63	486,266.58
	538100 VEHICLE & EQUIP SUP EXP		157.50
	539100 INDIRECT COST ALLOWANCE	176,607.35	1,392,590.55
	543100 IT CONSULTING-APPLICATIONS	4,614.54	6,592.20
	545000 LABORATORY SERVICES	26,183.23	176,899.46
	547100 EDUCATIONAL SERVICES		14,053.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,896.25	11,615.30
	554903 CONTRACTED SVCS - SUB CONTRACT	240,585.37	755,720.49
	555200 SOFTWARE - NEW PURCHASES		780.00
	559100 OTHER OPERATING EXP		55.50
	Major Account 520000 Total	483,381.09	3,068,914.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,273.20	17,856.28
	571103 BOARD & LODGING-FOREIGN	2,163.59	8,998.91
	571600 MEALS-NOT TRAVEL STATUS		235.82
	571900 MEALS-ONE DAY TRAVEL		.87
	572100 COMMERCIAL TRANSPORTATIO	662.10	12,202.69
	572103 COMERCIAL FARES-FOREIGN	3,962.05	23,792.52
	573100 STATE-OWNED TRANSPORT	100.81	370.81
	574500 PERSONAL VEHICLE MILEAGE	55.64	1,423.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,114.23	29,991.01
	575100 MISC TRAVEL EXPENSE	121.50	1,230.43
	575103 MISC TVL EXP-FOREIGN	190.50	266.50
	Major Account 570000 Total	11,643.62	96,369.45
	580000 Capital Outlay		
	588003 BUILDINGS		11,597.30
	588004 EQUIPMENT		15,203.21
	Major Account 580000 Total		26,800.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	420.25	28,448.90
	Major Account 590000 Total	420.25	28,448.90
	Fund 40000 Expenditures Total	715,382.37	5,288,643.74
	Subprogram Expenditures	715,382.37	5,288,643.74

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,607.00	412,804.00
	Major Account 590000 Total	4,607.00	412,804.00
	Fund 40000 Expenditures Total	4,607.00	412,804.00
	Subprogram Expenditures	4,607.00	412,804.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,603,172.00	109,856,117.00
	Major Account 590000 Total	1,603,172.00	109,856,117.00
	Fund 40000 Expenditures Total	1,603,172.00	109,856,117.00
	Subprogram Expenditures	1,603,172.00	109,856,117.00
	Program Expenditures	4,149,935.19	151,334,362.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,594.93-	494,399.60-
	Major Account 460000 Total	68,594.93-	494,399.60-
	Fund 45170 Revenue Total	68,594.93-	494,399.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,832.01	111,279.70
	511200 TEMPORARY SALARIES-WAGE	9,665.59	85,511.94
	515100 RETIREMENT PLANS EXPENSE	618.98	10,169.14
	515200 FICA EXPENSE	1,068.22	14,314.76
	515400 LIFE & ACCIDENT INS EXP	23.76	298.24
	515500 HEALTH INSURANCE EXPENSE	2,382.30	24,277.41
	516400 UNEMPLOYM COMP INS EXP		91.17
	516500 WORKERS COMP PREMIUMS		1,016.39
	Major Account 510000 Total	18,590.86	246,958.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.57
	521500 PUBLICATION & PRINT EXP	1,265.21	2,975.47
	522000 1099 AWARDS	7,143.00	7,643.00
	522100 DUES & SUBSCRIPTION EXP		322.38
	522200 CONFERENCE REGISTRATION	716.35	991.35
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	525500 RENT EXP-OTHER PERS PROP		204.37
	531100 OFFICE SUPPLIES EXPENSE	16.20	175.32
	533900 FOOD EXPENSE	1,468.57	3,708.59
	534600 ED & RECREATIONAL SUP EX		1,164.52
	538100 VEHICLE & EQUIP SUP EXP		72.57
	539100 INDIRECT COST ALLOWANCE	11,489.84	105,417.37
	554900 OTHER CONTRACTUAL SERVICES	12,451.80	44,747.41
	554903 CONTRACTED SVCS - SUB CONTRACT	7,446.90	51,900.52
	555200 SOFTWARE - NEW PURCHASES		264.18
	Major Account 520000 Total	42,117.87	219,714.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,166.46
	572100 COMMERCIAL TRANSPORTATIO	6.61	6.61
	573100 STATE-OWNED TRANSPORT		89.27
	574500 PERSONAL VEHICLE MILEAGE		500.33
	575100 MISC TRAVEL EXPENSE		34.07
	Major Account 570000 Total	6.61	2,796.74
	Fund 45170 Expenditures Total	60,715.34	469,470.11

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

FUND NUMBER AND NAME
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

68,594.93-

494,399.60-

Subprogram Expenditures

60,715.34

469,470.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,302.63-	112,280.76-
	Major Account 460000 Total	4,302.63-	112,280.76-
	Fund 45170 Revenue Total	4,302.63-	112,280.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		39,552.68
	515100 RETIREMENT PLANS EXPENSE		907.73
	515200 FICA EXPENSE		930.84
	515400 LIFE & ACCIDENT INS EXP		10.10
	515500 HEALTH INSURANCE EXPENSE		3,279.99
	516200 TUITION ASSISTANCE		8,733.92
	516400 UNEMPLOYM COMP INS EXP		11.39
	516500 WORKERS COMP PREMIUMS		279.59
	Major Account 510000 Total		53,706.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		112.00
	522200 CONFERENCE REGISTRATION		855.00
	531100 OFFICE SUPPLIES EXPENSE		147.66
	534600 ED & RECREATIONAL SUP EX		1,466.12
	534901 DATA PROCESSING SUPPLIES		1,720.75
	538100 VEHICLE & EQUIP SUP EXP	22.78	143.37
	539100 INDIRECT COST ALLOWANCE	1,360.65	34,416.65
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	1,383.43	39,000.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,246.10
	572100 COMMERCIAL TRANSPORTATIO		355.20
	573100 STATE-OWNED TRANSPORT	51.36	421.36
	574500 PERSONAL VEHICLE MILEAGE		4,091.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,165.05	1,752.28
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	1,216.41	8,900.94
	Fund 45170 Expenditures Total	2,599.84	101,607.73
	Subprogram Revenues	4,302.63-	112,280.76-
	Subprogram Expenditures	2,599.84	101,607.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,756,084.47-	18,683,914.11-
	Major Account 460000 Total	1,756,084.47-	18,683,914.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45.22
	Major Account 480000 Total		45.22
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		497.25
	Major Account 490000 Total		497.25
	Fund 45170 Revenue Total	1,756,084.47-	18,683,371.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,455.39	1,091,746.57
	511200 TEMPORARY SALARIES-WAGE	783,624.51	4,925,628.50
	511300 OVERTIME PAYMENTS	62.10	1,340.08-
	511900 SUPPLEMENTAL	10.00	10.00
	515100 RETIREMENT PLANS EXPENSE	35,965.63	150,355.12
	515200 FICA EXPENSE	48,109.03	226,075.03
	515400 LIFE & ACCIDENT INS EXP	563.09	4,402.09
	515500 HEALTH INSURANCE EXPENSE	48,501.61	535,816.40
	516200 TUITION ASSISTANCE	729.32-	639,533.80
	516400 UNEMPLOYM COMP INS EXP		1,665.82
	516500 WORKERS COMP PREMIUMS	29.38-	31,462.47
	Major Account 510000 Total	998,532.66	7,605,355.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.12	4,685.76
	521200 COM EXPENSE - VOICE/DATA	669.91	6,433.32
	521300 FREIGHT EXPENSE	486.06	13,178.90
	521400 DATA PROCESSING EXPENSE	32.75	1,106.49
	521500 PUBLICATION & PRINT EXP	7,535.11	44,531.43
	522000 1099 AWARDS	153,900.00	267,103.00
	522100 DUES & SUBSCRIPTION EXP	662.47	7,370.23
	522200 CONFERENCE REGISTRATION	14,963.00	124,602.61
	522400 SUBSISTENCE	12,003.84	20,878.85
	522500 EMPLOYEE MOVING EXPENSE		9,496.91
	522600 JOB APPLICANT EXPENSE	615.00	4,021.42
	523201 NATURAL GAS		35.53
	523202 ELECTRICITY		300.00
	524600 RENT EXPENSE-BUILDINGS	6,516.72	27,241.10
	524700 RENT EXP-OTHER REAL PROP	500.00	5,428.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		1,512.57
	525200 RENT EXP-DATA PROC EQUIP	436.50	8,368.42
	525400 RENT EXP-COMM EQUIP		3,000.78
	525500 RENT EXP-OTHER PERS PROP	2,803.09	24,867.32
	526100 REP & MAINT-REAL PROPERT	845.46	966.48
	527100 REP & MAINT-OFFICE EQUIP		819.78
	527300 REP & MAINT-MEDICAL EQUI	737.25	54,306.16
	527800 REP & MAINT-OTHER PROPER		679.00
	531100 OFFICE SUPPLIES EXPENSE	592.01	4,042.02
	533100 HOUSEHOLD & INSTIT EXP		63.44
	533900 FOOD EXPENSE	555.05	44,778.58
	534500 AGRICULTURAL SUPPLIES EX		365.00
	534600 ED & RECREATIONAL SUP EX	2,181.95	16,548.84
	534800 CONST & MAINT SUP EXP	688.50	34,598.67
	534900 MISCELLANEOUS SUP EXP		470.30
	534901 DATA PROCESSING SUPPLIES	14,878.01	65,558.67
	535100 MEDICAL SUPPLIES	4,385.89	20,883.87
	537100 LABORATORY SUP EXP	61,477.92	607,208.31
	538100 VEHICLE & EQUIP SUP EXP	967.34	4,451.01
	539100 INDIRECT COST ALLOWANCE	446,971.57	4,534,038.10
	543100 IT CONSULTING-APPLICATIONS	12,647.53	79,806.17
	545000 LABORATORY SERVICES	45,164.11	289,862.03
	547100 EDUCATIONAL SERVICES		14,378.95
	549200 JANITORIAL/SECURITY SRVS		46.61
	554900 OTHER CONTRACTUAL SERVICES	51,905.79	648,737.65
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,675.01
	554903 CONTRACTED SVCS - SUB CONTRACT	68,235.39	1,953,301.59
	555200 SOFTWARE - NEW PURCHASES	2,405.90	20,571.21
	556100 INSURANCE EXPENSE	2.25	364.25-
	559100 OTHER OPERATING EXP	491.70	1,423.70
	Major Account 520000 Total	916,358.19	8,973,380.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,280.70	219,225.66
	571103 BOARD & LODGING-FOREIGN	6,588.63	50,822.49
	571900 MEALS-ONE DAY TRAVEL		39.70
	572100 COMMERCIAL TRANSPORTATIO	13,944.81	138,347.21
	572103 COMERCIAL FARES-FOREIGN	46,232.86	120,381.40
	573100 STATE-OWNED TRANSPORT	1,466.08	8,866.85

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,652.31	19,151.31
	574503 MILEAGE ALLOW-FOREIGN	64.20	755.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,489.17	193,549.71
	575100 MISC TRAVEL EXPENSE	434.14	6,967.23
	575103 MISC TVL EXP-FOREIGN	193.80	2,361.89
	Major Account 570000 Total	108,346.70	760,468.88
	580000 Capital Outlay		
	588004 EQUIPMENT	107,373.43	1,323,411.14
	Major Account 580000 Total	107,373.43	1,323,411.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.75	82,807.35
	Major Account 590000 Total	1,500.75	82,807.35
	Fund 45170 Expenditures Total	2,132,111.73	18,745,423.27
	Subprogram Revenues	1,756,084.47	18,683,371.64
	Subprogram Expenditures	2,132,111.73	18,745,423.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,040.20-
	Major Account 460000 Total		1,040.20-
	Fund 45170 Revenue Total		1,040.20-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		57.93
	539100 INDIRECT COST ALLOWANCE		351.33
	Major Account 520000 Total		409.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.24
	572100 COMMERCIAL TRANSPORTATIO		437.70
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		630.94
	Fund 45170 Expenditures Total		1,040.20
	Subprogram Revenues		1,040.20-
	Subprogram Expenditures		1,040.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	690,929.99-	7,783,000.33-
	Major Account 460000 Total	690,929.99-	7,783,000.33-
	Fund 45170 Revenue Total	690,929.99-	7,783,000.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,093.62	241,045.84
	511200 TEMPORARY SALARIES-WAGE	408,399.29	2,582,246.25
	511300 OVERTIME PAYMENTS	144.00	741.60
	515100 RETIREMENT PLANS EXPENSE	18,430.04	58,920.13
	515200 FICA EXPENSE	24,118.39	99,525.12
	515400 LIFE & ACCIDENT INS EXP	324.18	2,040.70
	515500 HEALTH INSURANCE EXPENSE	23,035.61	214,000.02
	516200 TUITION ASSISTANCE		378,288.21
	516400 UNEMPLOYM COMP INS EXP		697.48
	516500 WORKERS COMP PREMIUMS		13,464.29
	Major Account 510000 Total	499,545.13	3,590,969.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.73
	521200 COM EXPENSE - VOICE/DATA	78.21	360.06
	521300 FREIGHT EXPENSE	438.03	3,400.12
	521500 PUBLICATION & PRINT EXP	1,849.97	24,752.02
	521900 AWARDS EXPENSE		411.00
	522000 1099 AWARDS	66,100.00	66,800.00
	522100 DUES & SUBSCRIPTION EXP	25.65	4,906.45
	522200 CONFERENCE REGISTRATION	2,605.00	36,647.18
	522400 SUBSISTENCE	2,675.18	8,413.49
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		8,788.00
	525500 RENT EXP-OTHER PERS PROP	506.56	7,547.90
	526100 REP & MAINT-REAL PROPERT	762.33	3,330.25
	527300 REP & MAINT-MEDICAL EQUI	1,320.00	10,968.57
	527800 REP & MAINT-OTHER PROPER	410.00	410.00
	531100 OFFICE SUPPLIES EXPENSE	232.00	1,026.22
	533100 HOUSEHOLD & INSTIT EXP		1.79
	533900 FOOD EXPENSE	83.83	6,683.34
	534600 ED & RECREATIONAL SUP EX	219.49	5,456.43
	534800 CONST & MAINT SUP EXP		3,723.08
	534900 MISCELLANEOUS SUP EXP		63.81
	534901 DATA PROCESSING SUPPLIES	171.59	30,631.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,502.98	17,589.83
	537100 LABORATORY SUP EXP	53,478.60	418,146.82
	538100 VEHICLE & EQUIP SUP EXP	3.07	1,158.13
	539100 INDIRECT COST ALLOWANCE	236,816.63	2,024,027.14
	543100 IT CONSULTING-APPLICATIONS	1,318.44	1,648.05
	545000 LABORATORY SERVICES	19,833.77	88,960.00
	547100 EDUCATIONAL SERVICES		11,200.00
	554900 OTHER CONTRACTUAL SERVICES	29,231.12	183,559.17
	554903 CONTRACTED SVCS - SUB CONTRACT	43,729.95	393,172.74
	555200 SOFTWARE - NEW PURCHASES		1,160.00
	556100 INSURANCE EXPENSE		2.25
	559100 OTHER OPERATING EXP	162.00	504.00
	Major Account 520000 Total	<u>463,554.40</u>	<u>3,365,544.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	964.35	61,823.27
	571103 BOARD & LODGING-FOREIGN	3,964.55	14,643.06
	571600 MEALS-NOT TRAVEL STATUS		940.00
	572100 COMMERCIAL TRANSPORTATIO	4,147.01	41,335.15
	572103 COMERCIAL FARES-FOREIGN	18,703.20	26,412.89
	573100 STATE-OWNED TRANSPORT	20.00	1,135.78
	574500 PERSONAL VEHICLE MILEAGE	64.20	3,847.21
	574503 MILEAGE ALLOW-FOREIGN	64.20	150.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	9,630.56
	575100 MISC TRAVEL EXPENSE	92.32	3,504.61
	575103 MISC TVL EXP-FOREIGN	22.35	586.05
	Major Account 570000 Total	<u>28,413.78</u>	<u>164,009.18</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	288,549.00	1,031,624.18
	Major Account 580000 Total	<u>288,549.00</u>	<u>1,031,624.18</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,390.50
	Major Account 590000 Total		<u>3,390.50</u>
	Fund 45170 Expenditures Total	<u>1,280,062.31</u>	<u>8,155,538.21</u>
	Subprogram Revenues	<u>690,929.99</u>	<u>7,783,000.33</u>
	Subprogram Expenditures	<u>1,280,062.31</u>	<u>8,155,538.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	570,679.17-	4,787,981.62-
	Major Account 460000 Total	570,679.17-	4,787,981.62-
	Fund 45170 Revenue Total	570,679.17-	4,787,981.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,014.83	167,999.96
	511200 TEMPORARY SALARIES-WAGE	126,100.38	808,634.78
	511300 OVERTIME PAYMENTS	750.38	2,471.50
	515100 RETIREMENT PLANS EXPENSE	3,668.55	19,237.08
	515200 FICA EXPENSE	8,376.21	46,566.06
	515400 LIFE & ACCIDENT INS EXP	155.06	1,111.78
	515500 HEALTH INSURANCE EXPENSE	18,303.98	143,754.68
	516200 TUITION ASSISTANCE		70,233.11
	516400 UNEMPLOYM COMP INS EXP		278.03
	516500 WORKERS COMP PREMIUMS		4,514.73
	Major Account 510000 Total	174,369.39	1,264,801.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.50	2.50
	521300 FREIGHT EXPENSE	284.55	3,239.91
	521500 PUBLICATION & PRINT EXP	157.50	1,504.73
	522100 DUES & SUBSCRIPTION EXP	240.00	3,145.00
	522200 CONFERENCE REGISTRATION	2,706.00	9,590.66
	522400 SUBSISTENCE	520.90	1,919.54
	522600 JOB APPLICANT EXPENSE		370.88
	524100 RENT EXPENSE-LAND		3,500.00
	525500 RENT EXP-OTHER PERS PROP	4.34	7,116.38
	526100 REP & MAINT-REAL PROPERT		112.00
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527300 REP & MAINT-MEDICAL EQUI		3,397.28
	527400 REP & MAINT-DATA PROC		2,838.25
	531100 OFFICE SUPPLIES EXPENSE	381.00	2,392.54
	533900 FOOD EXPENSE		808.55
	534600 ED & RECREATIONAL SUP EX	366.90	526.69
	534800 CONST & MAINT SUP EXP		988.17
	534901 DATA PROCESSING SUPPLIES	7,433.55	19,568.21
	535100 MEDICAL SUPPLIES	771.95	1,924.41
	537100 LABORATORY SUP EXP	32,284.93	237,978.46
	538100 VEHICLE & EQUIP SUP EXP	1,087.02	2,191.79
	539100 INDIRECT COST ALLOWANCE	87,355.64	862,749.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	23,024.88	84,601.57
	554900 OTHER CONTRACTUAL SERVICES	2,208.00	15,886.20
	554903 CONTRACTED SVCS - SUB CONTRACT	176,993.73	2,193,677.47
	Major Account 520000 Total	335,823.39	3,460,430.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,107.45	19,645.19
	571103 BOARD & LODGING-FOREIGN		15.56
	571900 MEALS-ONE DAY TRAVEL	14.14	25.75
	572100 COMMERCIAL TRANSPORTATIO	1,072.34	10,922.34
	572103 COMERCIAL FARES-FOREIGN		1,015.70
	573100 STATE-OWNED TRANSPORT	155.00	4,143.04
	574500 PERSONAL VEHICLE MILEAGE	835.68	1,686.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.00
	575100 MISC TRAVEL EXPENSE	72.00	498.25
	Major Account 570000 Total	3,256.61	38,081.38
	580000 Capital Outlay		
	588004 EQUIPMENT		154,648.86
	Major Account 580000 Total		154,648.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,348.61
	Major Account 590000 Total		3,348.61
	Fund 45170 Expenditures Total	513,449.39	4,921,310.82
	Subprogram Revenues	570,679.17-	4,787,981.62-
	Subprogram Expenditures	513,449.39	4,921,310.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,761.14-	424,691.51-
	Major Account 460000 Total	34,761.14-	424,691.51-
	Fund 45170 Revenue Total	34,761.14-	424,691.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,562.65	62,175.25
	511200 TEMPORARY SALARIES-WAGE	9,913.89	64,674.22
	515100 RETIREMENT PLANS EXPENSE	1,157.03	4,418.62
	515200 FICA EXPENSE	1,589.01	6,158.75
	515400 LIFE & ACCIDENT INS EXP	25.52	126.67
	515500 HEALTH INSURANCE EXPENSE	1,335.75	11,135.78
	516200 TUITION ASSISTANCE		15,266.32
	516400 UNEMPLOYM COMP INS EXP		26.37
	516500 WORKERS COMP PREMIUMS		545.29
	Major Account 510000 Total	25,583.85	164,527.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.87	70.85
	521400 DATA PROCESSING EXPENSE		5,248.02
	521500 PUBLICATION & PRINT EXP	3,874.80	7,890.80
	522100 DUES & SUBSCRIPTION EXP		22.04
	522200 CONFERENCE REGISTRATION		2,475.00
	522400 SUBSISTENCE		490.39-
	525500 RENT EXP-OTHER PERS PROP		421.94
	527100 REP & MAINT-OFFICE EQUIP		1,721.59
	534600 ED & RECREATIONAL SUP EX		39.73
	534901 DATA PROCESSING SUPPLIES		4,683.87
	539100 INDIRECT COST ALLOWANCE	14,970.18	89,956.05
	554900 OTHER CONTRACTUAL SERVICES		47,966.37
	554903 CONTRACTED SVCS - SUB CONTRACT	3,111.90	86,446.47
	559100 OTHER OPERATING EXP	3.00	8.00
	Major Account 520000 Total	21,967.75	246,460.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.64	1,476.96
	571103 BOARD & LODGING-FOREIGN		1,229.54
	572100 COMMERCIAL TRANSPORTATIO	98.46	4,022.22
	572103 COMERCIAL FARES-FOREIGN		4,249.17
	574500 PERSONAL VEHICLE MILEAGE	63.14	60.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,650.57
	575100 MISC TRAVEL EXPENSE	42.00	123.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>245.24</u>	<u>14,812.21</u>
	Fund 45170 Expenditures Total	<u>47,796.84</u>	<u>425,799.82</u>
	Subprogram Revenues	<u>34,761.14</u>	<u>424,691.51</u>
	Subprogram Expenditures	<u>47,796.84</u>	<u>425,799.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	125,552.29-	855,680.74-
	Major Account 460000 Total	125,552.29-	855,680.74-
	Fund 45170 Revenue Total	125,552.29-	855,680.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,999.95	118,186.01
	511200 TEMPORARY SALARIES-WAGE	44,632.46	298,123.78
	511300 OVERTIME PAYMENTS		58.50
	515100 RETIREMENT PLANS EXPENSE	3,195.72	13,428.32
	515200 FICA EXPENSE	4,308.45	16,751.90
	515400 LIFE & ACCIDENT INS EXP	40.38	230.90
	515500 HEALTH INSURANCE EXPENSE	2,965.12	27,584.69
	516200 TUITION ASSISTANCE		24,868.20
	516400 UNEMPLOYM COMP INS EXP		99.13
	516500 WORKERS COMP PREMIUMS		1,633.46
	Major Account 510000 Total	70,142.08	500,964.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.80	123.52
	521300 FREIGHT EXPENSE	200.31	1,713.42
	521500 PUBLICATION & PRINT EXP	370.72	11,210.15
	521900 AWARDS EXPENSE		500.00
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP		1,852.00
	522200 CONFERENCE REGISTRATION	55.00-	1,402.00
	522400 SUBSISTENCE		239.97
	531100 OFFICE SUPPLIES EXPENSE	532.69	1,592.63
	533900 FOOD EXPENSE	22.54	1,775.38
	534600 ED & RECREATIONAL SUP EX	1,362.57	20,955.94
	534901 DATA PROCESSING SUPPLIES		2,357.73
	535100 MEDICAL SUPPLIES		71.00
	537100 LABORATORY SUP EXP	134.34	6,298.21
	538100 VEHICLE & EQUIP SUP EXP	252.54	1,312.24
	539100 INDIRECT COST ALLOWANCE	20,659.55	183,669.84
	554900 OTHER CONTRACTUAL SERVICES	4,344.00	56,873.11
	554903 CONTRACTED SVCS - SUB CONTRACT	9,380.77	74,118.94
	555200 SOFTWARE - NEW PURCHASES	3,011.84	3,141.84
	559100 OTHER OPERATING EXP	1.00	33.70
	Major Account 520000 Total	40,227.67	369,741.62
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	754.58	11,725.54
	572100 COMMERCIAL TRANSPORTATIO	651.77	5,007.45
	573100 STATE-OWNED TRANSPORT	1,014.10	6,192.10
	574500 PERSONAL VEHICLE MILEAGE	193.70	801.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,260.95
	575100 MISC TRAVEL EXPENSE		94.30
	Major Account 570000 Total	<u>2,614.15</u>	<u>36,081.53</u>
	Fund 45170 Expenditures Total	<u>112,983.90</u>	<u>906,788.04</u>
	Subprogram Revenues	<u>125,552.29</u>	<u>855,680.74</u>
	Subprogram Expenditures	<u>112,983.90</u>	<u>906,788.04</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,637.68-	112,686.00-
	Major Account 460000 Total	27,637.68-	112,686.00-
	Fund 45170 Revenue Total	27,637.68-	112,686.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	18,384.55	52,846.22
	511300 OVERTIME PAYMENTS		52.50
	515100 RETIREMENT PLANS EXPENSE	606.21	1,106.58
	515200 FICA EXPENSE	1,044.62	2,685.87
	515400 LIFE & ACCIDENT INS EXP	7.48	24.70
	515500 HEALTH INSURANCE EXPENSE	642.00	2,357.60
	516400 UNEMPLOYM COMP INS EXP		9.78
	516500 WORKERS COMP PREMIUMS		210.76
	Major Account 510000 Total	20,684.86	59,294.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		369.00
	522100 DUES & SUBSCRIPTION EXP		674.03
	537100 LABORATORY SUP EXP		1,941.85
	539100 INDIRECT COST ALLOWANCE	8,849.41	38,308.07
	545000 LABORATORY SERVICES	495.00	7,345.00
	554900 OTHER CONTRACTUAL SERVICES	95.00	15,937.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	9,439.41	64,594.95
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,492.26
	Major Account 570000 Total		1,492.26
	Fund 45170 Expenditures Total	30,124.27	125,381.22
	Subprogram Revenues	27,637.68-	112,686.00-
	Subprogram Expenditures	30,124.27	125,381.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,702.90-	34,582.93-
	Major Account 460000 Total	9,702.90-	34,582.93-
	Fund 45170 Revenue Total	9,702.90-	34,582.93-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,442.50	20,553.36
	515200 FICA EXPENSE	110.35	1,572.15
	515400 LIFE & ACCIDENT INS EXP		21.39
	515500 HEALTH INSURANCE EXPENSE		141.75
	516400 UNEMPLOYM COMP INS EXP		1.33
	516500 WORKERS COMP PREMIUMS		14.71
	Major Account 510000 Total	1,552.85	22,304.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	195.44
	521500 PUBLICATION & PRINT EXP		88.37
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE		1,049.01
	533100 HOUSEHOLD & INSTIT EXP		1,414.50
	534600 ED & RECREATIONAL SUP EX		125.00
	534901 DATA PROCESSING SUPPLIES	745.00	7,815.25
	539100 INDIRECT COST ALLOWANCE	811.62	3,073.44
	Major Account 520000 Total	1,641.64	13,801.01
	580000 Capital Outlay		
	588004 EQUIPMENT	1,250.67	1,250.67
	Major Account 580000 Total	1,250.67	1,250.67
	Fund 45170 Expenditures Total	4,445.16	37,356.37
	Subprogram Revenues	9,702.90-	34,582.93-
	Subprogram Expenditures	4,445.16	37,356.37

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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,027,424.80-	22,022,744.33-
	Major Account 460000 Total	1,027,424.80-	22,022,744.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35.01
	Major Account 480000 Total		35.01
	Fund 45170 Revenue Total	1,027,424.80-	22,022,709.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463,584.14	5,791,647.25
	511200 TEMPORARY SALARIES-WAGE	358,562.24	3,221,441.51
	511300 OVERTIME PAYMENTS	30,848.65	380,620.74
	511900 SUPPLEMENTAL	80.00	960.00
	515100 RETIREMENT PLANS EXPENSE	33,477.89	361,215.24
	515101 RETIREMENT PLANS EXPENSE		6,285.70
	515200 FICA EXPENSE	52,564.51	567,095.51
	515400 LIFE & ACCIDENT INS EXP	997.66	11,617.53
	515500 HEALTH INSURANCE EXPENSE	120,366.01	1,484,726.10
	516200 TUITION ASSISTANCE	7,384.45-	283,816.68
	516400 UNEMPLOYM COMP INS EXP		3,441.47
	516500 WORKERS COMP PREMIUMS		46,018.28
	Major Account 510000 Total	1,053,096.65	12,158,886.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.48	7,610.84
	521200 COM EXPENSE - VOICE/DATA	190.89	4,330.57
	521300 FREIGHT EXPENSE	1,746.57	11,747.95
	521400 DATA PROCESSING EXPENSE		130.00
	521500 PUBLICATION & PRINT EXP	7,175.55	45,816.20
	521900 AWARDS EXPENSE		199.85
	522000 1099 AWARDS	114,675.00	175,758.00
	522100 DUES & SUBSCRIPTION EXP	1,924.15	38,120.07
	522200 CONFERENCE REGISTRATION	22,142.00	66,634.31
	522400 SUBSISTENCE	7,910.65	16,404.97
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	105.00	500.00
	524100 RENT EXPENSE-LAND		5,077.69
	524600 RENT EXPENSE-BUILDINGS	698.00	3,267.44
	524700 RENT EXP-OTHER REAL PROP	671.50	5,226.50
	525100 RENT EXP-OFFICE EQUIP		35.20
	525200 RENT EXP-DATA PROC EQUIP		870.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		3,348.90
	525500 RENT EXP-OTHER PERS PROP	1,388.43	18,431.65
	525501 AG CONST & SHOP EQ RENTAL	7,932.70	18,300.70
	526100 REP & MAINT-REAL PROPERT		1,034.61
	527200 REP & MAINT-MOTOR VEHICL	1,194.82	2,655.28
	527300 REP & MAINT-MEDICAL EQUI	5,806.13	29,903.14
	527801 REP AG SHOP CONST EQUIP		1,170.55
	531100 OFFICE SUPPLIES EXPENSE	631.90	3,065.49
	533100 HOUSEHOLD & INSTIT EXP	175.67	1,817.21
	533900 FOOD EXPENSE	985.88	19,102.40
	534500 AGRICULTURAL SUPPLIES EX	6,131.66	60,842.65
	534600 ED & RECREATIONAL SUP EX	3,444.20	13,030.93
	534800 CONST & MAINT SUP EXP	2,387.47	8,101.16
	534900 MISCELLANEOUS SUP EXP	35.50	539.85
	534901 DATA PROCESSING SUPPLIES	2,710.15	14,409.92
	535100 MEDICAL SUPPLIES	3,594.46	15,243.81
	537100 LABORATORY SUP EXP	119,959.04	1,024,648.72
	538100 VEHICLE & EQUIP SUP EXP	818.74	9,359.36
	539100 INDIRECT COST ALLOWANCE	233,525.80	2,353,416.02
	539951 PURCHASES FOR RESALE	141.63	141.63
	543100 IT CONSULTING-APPLICATIONS		19,867.53
	545000 LABORATORY SERVICES	33,095.57	818,845.96
	554900 OTHER CONTRACTUAL SERVICES	45,402.79	413,713.90
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,616.50
	554903 CONTRACTED SVCS - SUB CONTRACT	280,477.11	4,926,901.57
	555200 SOFTWARE - NEW PURCHASES	370.00	9,001.10
	556100 INSURANCE EXPENSE		2,243.43
	559100 OTHER OPERATING EXP	4,543.35	8,827.86
	Major Account 520000 Total	912,035.79	10,182,311.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,549.19	153,428.85
	571103 BOARD & LODGING-FOREIGN	1,294.79	9,889.99
	571600 MEALS-NOT TRAVEL STATUS		1,217.57
	571900 MEALS-ONE DAY TRAVEL		141.02
	572100 COMMERCIAL TRANSPORTATIO	25,794.41	135,933.31
	572103 COMERCIAL FARES-FOREIGN	14,524.35	23,962.05
	573100 STATE-OWNED TRANSPORT	2,024.38	41,396.57
	574500 PERSONAL VEHICLE MILEAGE	1,618.44	23,115.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,733.92	76,643.98
	575100 MISC TRAVEL EXPENSE	570.00	5,993.57
	Major Account 570000 Total	67,109.48	471,722.77
	580000 Capital Outlay		
	588004 EQUIPMENT		54,405.02
	Major Account 580000 Total		54,405.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	594.50	3,402.94
	Major Account 590000 Total	594.50	3,402.94
	Fund 45170 Expenditures Total	2,031,647.42	22,870,728.16
	Subprogram Revenues	1,027,424.80	22,022,709.32
	Subprogram Expenditures	2,031,647.42	22,870,728.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	166,492.53-	6,458,527.96-
	Major Account 460000 Total	166,492.53-	6,458,527.96-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		53,804.72-
	Major Account 480000 Total		53,804.72-
	Fund 45170 Revenue Total	166,492.53-	6,512,332.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,384.06	2,125,904.39
	511200 TEMPORARY SALARIES-WAGE	46,233.63	502,443.63
	511300 OVERTIME PAYMENTS	144.38	293.74
	515100 RETIREMENT PLANS EXPENSE	21,022.91	177,330.49
	515200 FICA EXPENSE	15,163.25	171,497.87
	515400 LIFE & ACCIDENT INS EXP	327.38	3,986.83
	515500 HEALTH INSURANCE EXPENSE	29,680.41	361,706.29
	516200 TUITION ASSISTANCE	3,420.93-	18,679.93
	516400 UNEMPLOYM COMP INS EXP		1,006.50
	516500 WORKERS COMP PREMIUMS		12,064.62
	Major Account 510000 Total	283,535.09	3,374,914.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.25	4,393.07
	521200 COM EXPENSE - VOICE/DATA	314.94	2,627.29
	521300 FREIGHT EXPENSE		471.02
	521400 DATA PROCESSING EXPENSE		7,896.00
	521500 PUBLICATION & PRINT EXP	2,394.82	41,020.33
	522000 1099 AWARDS		900.00-
	522100 DUES & SUBSCRIPTION EXP	651.52	7,087.19
	522200 CONFERENCE REGISTRATION	2,508.00	45,405.14
	522600 JOB APPLICANT EXPENSE	15.00	219.95
	524700 RENT EXP-OTHER REAL PROP		5,525.87
	525100 RENT EXP-OFFICE EQUIP		75.27
	525500 RENT EXP-OTHER PERS PROP	295.79	5,678.75
	531100 OFFICE SUPPLIES EXPENSE	128.16	5,039.16
	533100 HOUSEHOLD & INSTIT EXP		142.14
	533900 FOOD EXPENSE	280.28	21,168.06
	534500 AGRICULTURAL SUPPLIES EX	10.00	443.91
	534600 ED & RECREATIONAL SUP EX	5,294.96	45,698.11
	534900 MISCELLANEOUS SUP EXP		14.00
	534901 DATA PROCESSING SUPPLIES	6,568.21	19,763.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	143.19	1,686.36
	538100 VEHICLE & EQUIP SUP EXP	137.63	1,521.01
	539100 INDIRECT COST ALLOWANCE	88,189.90	664,924.81
	543500 MGT CONSULTANT SERVICES	7,533.00	160,586.00
	545000 LABORATORY SERVICES		3,098.68
	547100 EDUCATIONAL SERVICES		11,762.23
	549200 JANITORIAL/SECURITY SRVS		705.00
	554900 OTHER CONTRACTUAL SERVICES	7,272.83	187,903.02
	554903 CONTRACTED SVCS - SUB CONTRACT	218,529.95	2,081,644.84
	555200 SOFTWARE - NEW PURCHASES	37.50	2,357.50
	559100 OTHER OPERATING EXP	45.54	196.78
	Major Account 520000 Total	340,649.47	3,328,154.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,299.29	89,033.23
	571103 BOARD & LODGING-FOREIGN	23.07	1,019.35
	571600 MEALS-NOT TRAVEL STATUS		98.41
	571900 MEALS-ONE DAY TRAVEL	29.44	177.07
	572100 COMMERCIAL TRANSPORTATIO	4,413.44	39,890.79
	572103 COMERCIAL FARES-FOREIGN		11,812.17
	573100 STATE-OWNED TRANSPORT	1,787.82	10,658.25
	574500 PERSONAL VEHICLE MILEAGE	4,075.23	55,941.00
	574503 MILEAGE ALLOW-FOREIGN		251.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,879.16	63,751.47
	575100 MISC TRAVEL EXPENSE	333.20	2,587.55
	575103 MISC TVL EXP-FOREIGN		209.60
	Major Account 570000 Total	25,840.65	275,430.34
	Fund 45170 Expenditures Total	650,025.21	6,978,499.40
	Subprogram Revenues	166,492.53	6,512,332.68
	Subprogram Expenditures	650,025.21	6,978,499.40

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As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,054,668.00-
	Major Account 460000 Total		2,054,668.00-
	Fund 45170 Revenue Total		2,054,668.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,599.36	763,182.75
	511200 TEMPORARY SALARIES-WAGE	7,760.59	77,706.77
	511300 OVERTIME PAYMENTS	28.84	1,238.21
	511900 SUPPLEMENTAL	36.40	327.60
	515100 RETIREMENT PLANS EXPENSE	5,781.30	52,139.10
	515200 FICA EXPENSE	6,439.78	61,726.06
	515400 LIFE & ACCIDENT INS EXP	159.16	1,398.89
	515500 HEALTH INSURANCE EXPENSE	14,225.49	138,058.80
	516400 UNEMPLOYM COMP INS EXP		376.87
	516500 WORKERS COMP PREMIUMS		4,157.09
	Major Account 510000 Total	116,030.92	1,100,312.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.69	3,280.84
	521200 COM EXPENSE - VOICE/DATA	292.23	3,436.98
	521300 FREIGHT EXPENSE		100.68
	521500 PUBLICATION & PRINT EXP	4,556.69	13,908.40
	521900 AWARDS EXPENSE		381.00
	522100 DUES & SUBSCRIPTION EXP	110.00-	1,119.34
	522200 CONFERENCE REGISTRATION	270.00	10,275.82
	522600 JOB APPLICANT EXPENSE	905.07	6,287.71
	523201 NATURAL GAS		1,381.46
	523202 ELECTRICITY	1,273.59	4,215.39
	523203 WATER		423.98
	524600 RENT EXPENSE-BUILDINGS	6,000.00	16,985.00
	524700 RENT EXP-OTHER REAL PROP		3,469.00
	525100 RENT EXP-OFFICE EQUIP	82.87	196.45
	525500 RENT EXP-OTHER PERS PROP		1,553.54
	525501 AG CONST & SHOP EQ RENTAL		761.96
	526100 REP & MAINT-REAL PROPERT	1,981.13	3,692.00
	527100 REP & MAINT-OFFICE EQUIP		556.62
	527200 REP & MAINT-MOTOR VEHICL	5,029.05	15,574.55
	527801 REP AG SHOP CONST EQUIP		2,728.71
	531100 OFFICE SUPPLIES EXPENSE	90.93	850.95
	533100 HOUSEHOLD & INSTIT EXP	14.67	150.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	102.06	8,560.24
	534500 AGRICULTURAL SUPPLIES EX	2,622.97	53,886.30
	534600 ED & RECREATIONAL SUP EX	1,048.87	14,484.84
	534800 CONST & MAINT SUP EXP	633.92	10,167.51
	534901 DATA PROCESSING SUPPLIES	795.00	16,510.08
	537100 LABORATORY SUP EXP		3,378.44
	538100 VEHICLE & EQUIP SUP EXP	2,166.97	15,789.61
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES	7,877.12-	422,332.81
	554903 CONTRACTED SVCS - SUB CONTRACT		293,993.13
	555200 SOFTWARE - NEW PURCHASES	130.00	3,435.00
	556100 INSURANCE EXPENSE		3,485.03
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	20,428.59	938,960.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,960.60	25,923.93
	571900 MEALS-ONE DAY TRAVEL	19.02	230.30
	572100 COMMERCIAL TRANSPORTATIO	1,452.66	5,255.33
	573100 STATE-OWNED TRANSPORT	13,276.40	74,779.17
	574500 PERSONAL VEHICLE MILEAGE	359.88	4,654.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	149.90	5,765.14
	575100 MISC TRAVEL EXPENSE	44.00	416.40
	Major Account 570000 Total	20,262.46	117,025.11
	580000 Capital Outlay		
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	Fund 45170 Expenditures Total	156,721.97	2,157,297.90
	Subprogram Revenues		2,054,668.00-
	Subprogram Expenditures	156,721.97	2,157,297.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,967.81-	587,113.50-
	Major Account 460000 Total	42,967.81-	587,113.50-
	Fund 45170 Revenue Total	42,967.81-	587,113.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,019.52	130,754.67
	511200 TEMPORARY SALARIES-WAGE	485.80	13,657.46
	511900 SUPPLEMENTAL	132.00	1,584.00
	515100 RETIREMENT PLANS EXPENSE	742.32	6,791.06
	515200 FICA EXPENSE	992.00	10,565.54
	515400 LIFE & ACCIDENT INS EXP	23.47	255.58
	515500 HEALTH INSURANCE EXPENSE	1,107.95	12,432.95
	516400 UNEMPLOYM COMP INS EXP		114.10
	516500 WORKERS COMP PREMIUMS		1,309.35
	Major Account 510000 Total	16,503.06	177,464.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		471.44
	521500 PUBLICATION & PRINT EXP	49.50	2,434.48
	522100 DUES & SUBSCRIPTION EXP	36.00	10,797.00
	522200 CONFERENCE REGISTRATION	325.00	6,658.85
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS		1,580.34
	525500 RENT EXP-OTHER PERS PROP	41.34	965.34
	531100 OFFICE SUPPLIES EXPENSE		579.54
	533900 FOOD EXPENSE		8,774.00
	534600 ED & RECREATIONAL SUP EX	5.13-	1,321.19
	534901 DATA PROCESSING SUPPLIES		6,090.40
	537100 LABORATORY SUP EXP	123.23	3.08
	538100 VEHICLE & EQUIP SUP EXP	174.16	1,210.94
	539100 INDIRECT COST ALLOWANCE	8,606.50	87,999.61
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	187.50	29,902.95
	555200 SOFTWARE - NEW PURCHASES	130.00	430.00
	556100 INSURANCE EXPENSE		1,199.29
	559100 OTHER OPERATING EXP		29.20
	Major Account 520000 Total	9,668.10	160,487.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.65	30,671.74
	571103 BOARD & LODGING-FOREIGN		14,785.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	449.46	4,622.50
	572103 COMERCIAL FARES-FOREIGN		14,825.78
	573100 STATE-OWNED TRANSPORT	270.00	1,843.66
	574500 PERSONAL VEHICLE MILEAGE	622.75	5,055.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,809.77
	575100 MISC TRAVEL EXPENSE	26.40	918.30
	Major Account 570000 Total	1,518.26	82,533.36
	580000 Capital Outlay		
	588004 EQUIPMENT		2,991.15
	Major Account 580000 Total		2,991.15
	Fund 45170 Expenditures Total	27,689.42	423,476.87
	Subprogram Revenues	42,967.81	587,113.50
	Subprogram Expenditures	27,689.42	423,476.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	108,831.88-	1,021,930.90-
	Major Account 460000 Total	108,831.88-	1,021,930.90-
	Fund 45170 Revenue Total	108,831.88-	1,021,930.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,542.60	665,556.74
	511200 TEMPORARY SALARIES-WAGE	4,166.67	33,333.36
	515100 RETIREMENT PLANS EXPENSE	4,363.42	53,244.66
	515200 FICA EXPENSE	4,414.69	39,530.93
	515400 LIFE & ACCIDENT INS EXP	64.22	745.06
	515500 HEALTH INSURANCE EXPENSE	4,554.00	52,191.32
	Major Account 510000 Total	72,105.60	844,602.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.57
	521200 COM EXPENSE - VOICE/DATA	2,359.18	28,273.78
	522100 DUES & SUBSCRIPTION EXP		318.00
	523202 ELECTRICITY		328.37
	524100 RENT EXPENSE-LAND		23,260.00
	525501 AG CONST & SHOP EQ RENTAL		1,216.35
	526100 REP & MAINT-REAL PROPERT	845.09	7,158.33
	527300 REP & MAINT-MEDICAL EQUI	164.85	164.85
	534500 AGRICULTURAL SUPPLIES EX		254.00
	534800 CONST & MAINT SUP EXP		74.40
	537100 LABORATORY SUP EXP	218.40	382.20
	538100 VEHICLE & EQUIP SUP EXP		944.38
	539100 INDIRECT COST ALLOWANCE	1,631.46	17,010.83
	545000 LABORATORY SERVICES	3,696.27	69,063.21
	554900 OTHER CONTRACTUAL SERVICES		2,371.42
	559100 OTHER OPERATING EXP	10.00	12.00
	Major Account 520000 Total	8,925.25	150,832.69
	Fund 45170 Expenditures Total	81,030.85	995,434.76
	Subprogram Revenues	108,831.88-	1,021,930.90-
	Subprogram Expenditures	81,030.85	995,434.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 45170 Expenditures Total		15,000.00
	Subprogram Expenditures		15,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,524.85
	Major Account 460000 Total		15,524.85
	Fund 45170 Revenue Total		15,524.85
	Subprogram Revenues		15,524.85
	Program Revenues	4,633,962.22	65,472,944.88
	Program Expenditures	7,131,403.65	67,330,152.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		1,255.84
	Major Account 460000 Total		1,255.84
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,188.68	20,188.68
	471101 PROF & TECH GRNT/CONT-ITD	107,001.00-	775,556.69-
	472100 SALE OF SUP & MAT	53,417.25	53,417.25
	Major Account 470000 Total	33,395.07-	701,950.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,927.02-	43,597.02-
	484100 OPERATING DONATIONS & CO	850.00-	850.00-
	484101 RESTRICTED-DONATIONS	1,469,573.00-	2,958,950.00-
	484106 INDIRECT COST-PRIVATE	137,653.99-	1,172,075.93-
	484900 OTHER PRIVATE SOURCES		48,049.60-
	Major Account 480000 Total	1,619,004.01-	4,223,522.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,016.00	31,416.00
	Major Account 490000 Total	9,016.00	31,416.00
	Fund 65120 Revenue Total	1,643,383.08-	4,892,801.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,540.79	557,914.14
	511200 TEMPORARY SALARIES-WAGE	34,673.79	1,086,402.80
	511300 OVERTIME PAYMENTS	14.25	3,980.81
	511900 SUPPLEMENTAL	175.00	1,946.25
	515100 RETIREMENT PLANS EXPENSE	3,244.31	33,254.59
	515200 FICA EXPENSE	5,689.63	52,624.28
	515400 LIFE & ACCIDENT INS EXP	72.02	911.49
	515500 HEALTH INSURANCE EXPENSE	3,364.57	73,481.82
	516400 UNEMPLOYM COMP INS EXP		241.25
	516500 WORKERS COMP PREMIUMS		8,210.90
	Major Account 510000 Total	97,774.36	1,818,968.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.52	3,780.60
	521200 COM EXPENSE - VOICE/DATA	1,054.98	8,481.61
	521300 FREIGHT EXPENSE	176.71	286.02
	521500 PUBLICATION & PRINT EXP	2,062.50	51,202.16
	521900 AWARDS EXPENSE		297.00
	522000 1099 AWARDS		30,839.54
	522100 DUES & SUBSCRIPTION EXP	4,267.00	7,727.02-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,326.00
	522400 SUBSISTENCE		694.70
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	95.48	360.00
	524700 RENT EXP-OTHER REAL PROP		10,750.89
	525100 RENT EXP-OFFICE EQUIP	25.36	737.98
	525500 RENT EXP-OTHER PERS PROP	5.43-	3,512.89
	525502 FILM & PROGRAM RENTAL		1,875.00
	526100 REP & MAINT-REAL PROPERT	20.00	5,696.14
	531100 OFFICE SUPPLIES EXPENSE	3,762.16	4,550.51-
	533100 HOUSEHOLD & INSTIT EXP	22.32	32.50
	533900 FOOD EXPENSE	2,775.57	78,262.69
	534600 ED & RECREATIONAL SUP EX	219.89	31,567.53
	534900 MISCELLANEOUS SUP EXP		186.73
	534901 DATA PROCESSING SUPPLIES		13,192.59
	535100 MEDICAL SUPPLIES	3,175.00	10,770.43
	537100 LABORATORY SUP EXP		659.23
	538100 VEHICLE & EQUIP SUP EXP	109.77	1,661.16
	539100 INDIRECT COST ALLOWANCE	23,124.11	266,135.14
	543100 IT CONSULTING-APPLICATIONS		750.00
	547100 EDUCATIONAL SERVICES	17,300.00	92,280.00
	549200 JANITORIAL/SECURITY SRVS		427.50
	554900 OTHER CONTRACTUAL SERVICES	178,597.85-	1,065,339.19
	555200 SOFTWARE - NEW PURCHASES	130.00	418.39
	556100 INSURANCE EXPENSE	4.50	9.75
	559100 OTHER OPERATING EXP	3.00	439.90-
	Major Account 520000 Total	120,173.41-	1,674,840.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	389.05	30,094.52
	571103 BOARD & LODGING-FOREIGN	216.92	2,102.06
	571900 MEALS-ONE DAY TRAVEL		77.58
	572100 COMMERCIAL TRANSPORTATIO	1,656.05	8,544.31
	572103 COMERCIAL FARES-FOREIGN	10,621.06-	8,812.70
	573100 STATE-OWNED TRANSPORT	179.68	3,856.07
	574500 PERSONAL VEHICLE MILEAGE	639.86	5,043.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	530.41	13,432.04
	575100 MISC TRAVEL EXPENSE		244.75
	575103 MISC TVL EXP-FOREIGN		31.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>7,009.09-</u>	<u>72,239.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>239.99</u>	<u>1,862.18</u>
	Major Account 580000 Total	<u>239.99</u>	<u>1,862.18</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		<u>86,346.00</u>
	Major Account 590000 Total		<u>86,346.00</u>
	Fund 65120 Expenditures Total	<u>29,168.15-</u>	<u>3,654,256.44</u>
	Subprogram Revenues	<u>1,643,383.08-</u>	<u>4,892,801.47-</u>
	Subprogram Expenditures	<u>29,168.15-</u>	<u>3,654,256.44</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	8,333.00-	24,781.58-
	Major Account 470000 Total	8,333.00-	24,781.58-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	22,068.99-	314,533.00-
	Major Account 480000 Total	22,068.99-	314,533.00-
	Fund 65120 Revenue Total	30,401.99-	339,314.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,861.57	37,340.24
	511200 TEMPORARY SALARIES-WAGE	14,991.45	172,365.75
	511300 OVERTIME PAYMENTS	126.00	519.38
	515100 RETIREMENT PLANS EXPENSE	826.96	3,762.07
	515200 FICA EXPENSE	1,273.76	10,039.24
	515400 LIFE & ACCIDENT INS EXP	11.78	60.72
	515500 HEALTH INSURANCE EXPENSE	1,485.48	11,637.46
	516200 TUITION ASSISTANCE	1,697.08	3,367.65
	516400 UNEMPLOYM COMP INS EXP	74.13	125.53
	516500 WORKERS COMP PREMIUMS	845.36	1,466.28
	Major Account 510000 Total	29,193.57	240,684.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.84	1,796.95
	521500 PUBLICATION & PRINT EXP	2,819.28	10,678.45
	522000 1099 AWARDS	7,920.00	15,770.00
	522100 DUES & SUBSCRIPTION EXP	10,030.00	18,024.35
	522200 CONFERENCE REGISTRATION		585.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		443.65
	533100 HOUSEHOLD & INSTIT EXP	24.97	24.97
	533900 FOOD EXPENSE	249.00	6,361.31
	534600 ED & RECREATIONAL SUP EX	1,483.78	3,196.21
	534901 DATA PROCESSING SUPPLIES		3,173.23
	538100 VEHICLE & EQUIP SUP EXP	246.93	306.04
	539100 INDIRECT COST ALLOWANCE	579.51	2,384.83
	542500 ENG & ARCH SERVICES		2,000.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	620.24	9,101.24
	554903 CONTRACTED SVCS - SUB CONTRACT		82.55
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE	7.75	20.05

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41.70	51.70
	Major Account 520000 Total	24,104.00	76,040.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	875.00	12,694.46
	571103 BOARD & LODGING-FOREIGN	457.26	3,537.28
	572100 COMMERCIAL TRANSPORTATIO		1,628.46
	572103 COMERCIAL FARES-FOREIGN		7,543.42
	573100 STATE-OWNED TRANSPORT	619.55	691.55
	574500 PERSONAL VEHICLE MILEAGE		628.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,102.07
	575100 MISC TRAVEL EXPENSE		127.00
	Major Account 570000 Total	1,951.81	30,952.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		297.00-
	Major Account 590000 Total		297.00-
	Fund 65120 Expenditures Total	55,249.38	347,380.11
	Subprogram Revenues	30,401.99-	339,314.58-
	Subprogram Expenditures	55,249.38	347,380.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,449.34-
	461500 OP GRANTS - STATE AGENCI		70,730.54-
	Major Account 460000 Total		92,179.88-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	381,498.39-	5,655,738.04-
	471108 MED/VOC SERV-STATE AG	22,892.55-	383,239.69-
	472100 SALE OF SUP & MAT	3,472.13-	3,118.22
	472200 REPROD & PUBLICATIONS	1,232.97-	2,504.28-
	474100 GENERAL BUSINESS FEES		1,178.00-
	Major Account 470000 Total	409,096.04-	6,039,541.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,152.64-	110,648.72-
	483100 HOUSING & DORM RENTAL RE		3,195.00-
	483200 BUILDING & SPACE RENTAL	870.00-	1,960.00-
	484100 OPERATING DONATIONS & CO	2,061.00-	12,006.00-
	484101 RESTRICTED-DONATIONS		27,700.00-
	484106 INDIRECT COST-PRIVATE	1,781,024.73-	14,228,913.32-
	484800 ROYALTY REVENUE		28,040.00-
	Major Account 480000 Total	1,810,108.37-	14,412,463.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	15,798.28-
	493200 OPERATING TRANSFERS OUT	401.80	11,973.76
	Major Account 490000 Total	4,598.20-	3,824.52-
	Fund 65120 Revenue Total	2,223,802.61-	20,548,009.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389,354.63	4,313,536.17
	511200 TEMPORARY SALARIES-WAGE	772,296.06	3,640,319.96
	511300 OVERTIME PAYMENTS	51.75	897.06
	511900 SUPPLEMENTAL	3,719.04	8,334.46
	515100 RETIREMENT PLANS EXPENSE	46,481.78	327,679.63
	515200 FICA EXPENSE	70,781.92	413,182.38
	515400 LIFE & ACCIDENT INS EXP	870.64	8,042.12
	515500 HEALTH INSURANCE EXPENSE	73,581.65	781,620.83
	516200 TUITION ASSISTANCE	9,434.53-	293,626.25
	516400 UNEMPLOYM COMP INS EXP		2,474.34
	516500 WORKERS COMP PREMIUMS		33,454.93
	Major Account 510000 Total	1,347,702.94	9,823,168.13
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.68	9,580.42
	521200 COM EXPENSE - VOICE/DATA	7,472.02	44,123.88
	521300 FREIGHT EXPENSE	1,006.88	43,222.97
	521400 DATA PROCESSING EXPENSE	65.46	12,573.08
	521500 PUBLICATION & PRINT EXP	38,286.68	168,609.91
	521700 1099 ROYALTY PAYMENTS		101.56
	521900 AWARDS EXPENSE		719.45
	522000 1099 AWARDS	61,877.57	126,306.64
	522100 DUES & SUBSCRIPTION EXP	4,943.66	59,642.27
	522200 CONFERENCE REGISTRATION	7,906.29	72,059.04
	522400 SUBSISTENCE	1,951.98	17,889.80
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE	15.00	8,890.65
	523201 NATURAL GAS	31.52	1,089.66
	523202 ELECTRICITY		557.07
	524100 RENT EXPENSE-LAND		10,240.96
	524600 RENT EXPENSE-BUILDINGS	61,038.99	191,464.08
	524700 RENT EXP-OTHER REAL PROP	2,500.69	7,260.76
	525100 RENT EXP-OFFICE EQUIP	1,327.43	15,829.05
	525200 RENT EXP-DATA PROC EQUIP	871.02	1,388.15
	525400 RENT EXP-COMM EQUIP	1,299.30	1,532.30
	525500 RENT EXP-OTHER PERS PROP	3,124.06	15,024.71
	525501 AG CONST & SHOP EQ RENTAL		174.09
	526100 REP & MAINT-REAL PROPERT	12,298.64	47,326.51
	527100 REP & MAINT-OFFICE EQUIP		99.98
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527300 REP & MAINT-MEDICAL EQUI		16,789.82
	527400 REP & MAINT-DATA PROC		368.98
	527700 REP & MAINT-PHOTO/MEDIA		184.00
	527801 REP AG SHOP CONST EQUIP		308.11
	531100 OFFICE SUPPLIES EXPENSE	6,691.36	30,565.82
	533100 HOUSEHOLD & INSTIT EXP	205.00	1,476.59
	533900 FOOD EXPENSE	4,997.93	116,049.54
	534600 ED & RECREATIONAL SUP EX	9,954.57	123,695.63
	534800 CONST & MAINT SUP EXP	9,002.62	23,124.47
	534900 MISCELLANEOUS SUP EXP	14.00	265.68
	534901 DATA PROCESSING SUPPLIES	19,822.07	105,367.71
	535100 MEDICAL SUPPLIES	3,792.21	6,545.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	41,005.57	357,066.22
	538100 VEHICLE & EQUIP SUP EXP	3,319.86	10,270.08
	539100 INDIRECT COST ALLOWANCE	260,633.16	2,864,158.27
	541100 ACCTG & AUDITING SERVICES		25.00
	543100 IT CONSULTING-APPLICATIONS	7,286.83	27,387.03
	545000 LABORATORY SERVICES	24,493.71	120,191.74
	547100 EDUCATIONAL SERVICES	15,013.22	194,000.29
	549200 JANITORIAL/SECURITY SRVS	48.94	2,997.72
	554900 OTHER CONTRACTUAL SERVICES	67,507.46	1,910,633.39
	554903 CONTRACTED SVCS - SUB CONTRACT	14,097.18	1,566,358.44
	555200 SOFTWARE - NEW PURCHASES	210.00	16,921.94
	556100 INSURANCE EXPENSE	152.00	209.50
	559100 OTHER OPERATING EXP	117.65	2,104.22
	Major Account 520000 Total	690,918.25	8,307,841.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,043.57	192,792.54
	571103 BOARD & LODGING-FOREIGN	4,616.69	46,040.61
	571900 MEALS-ONE DAY TRAVEL	14.80	57.51
	572100 COMMERCIAL TRANSPORTATIO	17,426.55	177,480.73
	572103 COMERCIAL FARES-FOREIGN	25,191.63	116,456.32
	573100 STATE-OWNED TRANSPORT	10,153.26	33,862.28
	574500 PERSONAL VEHICLE MILEAGE	3,413.97	36,773.03
	574503 MILEAGE ALLOW-FOREIGN		1,516.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,357.33	158,429.06
	575100 MISC TRAVEL EXPENSE	749.15	14,351.88
	575103 MISC TVL EXP-FOREIGN		1,068.70
	Major Account 570000 Total	107,966.95	778,829.41
	580000 Capital Outlay		
	588004 EQUIPMENT	25,918.23	1,020,282.27
	Major Account 580000 Total	25,918.23	1,020,282.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		526,832.86
	Major Account 590000 Total		526,832.86
	Fund 65120 Expenditures Total	2,172,506.37	20,456,953.89
	Subprogram Revenues	2,223,802.61	20,548,009.23
	Subprogram Expenditures	2,172,506.37	20,456,953.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,340.00-
	Major Account 460000 Total		30,340.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	55,357.91-	234,142.91-
	472100 SALE OF SUP & MAT	6,112.00-	161,752.58-
	Major Account 470000 Total	61,469.91-	395,895.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,687.29-	54,609.96-
	484100 OPERATING DONATIONS & CO		11,100.00-
	484101 RESTRICTED-DONATIONS	52,203.00-	211,433.19-
	484106 INDIRECT COST-PRIVATE	491,763.44-	2,148,118.58-
	Major Account 480000 Total	557,653.73-	2,425,261.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		369,637.78
	Major Account 490000 Total		369,637.78
	Fund 65120 Revenue Total	619,123.64-	2,481,859.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,376.69	1,007,249.47
	511200 TEMPORARY SALARIES-WAGE	260,507.25	891,999.49
	511300 OVERTIME PAYMENTS		3,092.41
	515100 RETIREMENT PLANS EXPENSE	19,421.25	62,187.70
	515200 FICA EXPENSE	19,818.06	71,012.03
	515400 LIFE & ACCIDENT INS EXP	196.19	1,058.15
	515500 HEALTH INSURANCE EXPENSE	12,296.26	67,551.61
	516200 TUITION ASSISTANCE		34,534.12
	516400 UNEMPLOYM COMP INS EXP		309.99
	516500 WORKERS COMP PREMIUMS		4,102.10
	Major Account 510000 Total	485,615.70	2,143,097.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.67	6,461.96
	521200 COM EXPENSE - VOICE/DATA	667.81	8,663.58
	521300 FREIGHT EXPENSE	165.44	547.53
	521500 PUBLICATION & PRINT EXP	6,268.07	65,988.34
	521900 AWARDS EXPENSE	13.00	4,533.78
	522000 1099 AWARDS	2,700.00	71,336.31
	522100 DUES & SUBSCRIPTION EXP	7,015.97	77,715.55
	522200 CONFERENCE REGISTRATION	5,575.79	22,880.60
	522400 SUBSISTENCE		6,740.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,609.56
	522600 JOB APPLICANT EXPENSE	16,300.74-	1,522.42-
	523000 VOLUNTEER EXPENSE	409.65-	
	524600 RENT EXPENSE-BUILDINGS		350.00
	524700 RENT EXP-OTHER REAL PROP	7,627.55	29,871.11
	525100 RENT EXP-OFFICE EQUIP	340.24	7,473.29
	525500 RENT EXP-OTHER PERS PROP	256.50	3,330.28
	526100 REP & MAINT-REAL PROPERT	81.00	1,379.19
	531100 OFFICE SUPPLIES EXPENSE	472.28	14,188.76
	533100 HOUSEHOLD & INSTIT EXP		12.84
	533900 FOOD EXPENSE	6,308.95	131,874.00
	534600 ED & RECREATIONAL SUP EX	5,865.03	26,202.24
	534900 MISCELLANEOUS SUP EXP	37.44	1,666.19
	534901 DATA PROCESSING SUPPLIES	15,729.73	65,034.57
	538100 VEHICLE & EQUIP SUP EXP	38.65	569.78
	539100 INDIRECT COST ALLOWANCE	2,012.35	49,407.35
	539200 DEBT SERVICE EXPENSE		405,700.00
	541100 ACCTG & AUDITING SERVICES		1,237.00
	541700 LEGAL RELATED EXPENSE		116.57
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	278.50-	1,046.88
	554900 OTHER CONTRACTUAL SERVICES	3,261.85	110,728.41
	554903 CONTRACTED SVCS - SUB CONTRACT		17,629.72
	555200 SOFTWARE - NEW PURCHASES	260.00	2,945.00
	556100 INSURANCE EXPENSE		25.50
	559100 OTHER OPERATING EXP	3,531.79	46,294.99
	Major Account 520000 Total	51,343.22	1,183,039.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,113.47	56,656.38
	571103 BOARD & LODGING-FOREIGN	682.25	7,442.14
	571900 MEALS-ONE DAY TRAVEL		19.89
	572100 COMMERCIAL TRANSPORTATIO	1,668.57	36,752.33
	572103 COMERCIAL FARES-FOREIGN	6,934.77	25,258.93
	573100 STATE-OWNED TRANSPORT	121.00	2,903.64
	574500 PERSONAL VEHICLE MILEAGE	310.31	5,284.68
	574503 MILEAGE ALLOW-FOREIGN		15.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,427.92-	38,367.13
	575100 MISC TRAVEL EXPENSE	619.50	805.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		92.11
	Major Account 570000 Total	13,021.95	173,597.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		38,013.25
	Major Account 590000 Total		38,013.25
	Fund 65120 Expenditures Total	549,980.87	3,537,747.50
	Subprogram Revenues	619,123.64	2,481,859.44
	Subprogram Expenditures	549,980.87	3,537,747.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,500.00
	Major Account 460000 Total		2,500.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	150.00-
	472100 SALE OF SUP & MAT		459.74-
	Major Account 470000 Total	150.00-	609.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,323.59-	145,352.90-
	484100 OPERATING DONATIONS & CO	10,025.00-	83,570.18-
	484101 RESTRICTED-DONATIONS	10,000.00-	27,900.00-
	484106 INDIRECT COST-PRIVATE	371,719.01-	2,506,634.50-
	486400 CASH OVER ADJUSTMENT	490.00-	
	Major Account 480000 Total	428,557.60-	2,763,457.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,327.75
	493100 OPERATING TRANSFERS IN		12,500.00-
	493200 OPERATING TRANSFERS OUT		4,000.00
	Major Account 490000 Total		7,172.25-
	Fund 65120 Revenue Total	428,707.60-	2,768,739.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,303.21	359,289.14
	511200 TEMPORARY SALARIES-WAGE	1,863.75	238,754.87
	515100 RETIREMENT PLANS EXPENSE	2,022.66	16,177.90
	515200 FICA EXPENSE	2,281.41	18,241.32
	515400 LIFE & ACCIDENT INS EXP	52.69	418.77
	515500 HEALTH INSURANCE EXPENSE	5,335.08	41,844.68
	516200 TUITION ASSISTANCE		3,341.14
	516400 UNEMPLOYM COMP INS EXP		124.05
	516500 WORKERS COMP PREMIUMS		1,495.93
	Major Account 510000 Total	49,858.80	679,687.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.75-	1,909.66
	521200 COM EXPENSE - VOICE/DATA	1,762.15	17,369.07
	521300 FREIGHT EXPENSE	878.39	10,897.25
	521500 PUBLICATION & PRINT EXP	39.85-	121,348.52
	522000 1099 AWARDS	500.00	3,500.00
	522100 DUES & SUBSCRIPTION EXP	939.99	12,120.53
	522200 CONFERENCE REGISTRATION	6,095.64	30,378.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,649.65	9,695.04
	522500 EMPLOYEE MOVING EXPENSE		3,455.27
	522600 JOB APPLICANT EXPENSE	70.00	629.12
	523202 ELECTRICITY		808.33
	524600 RENT EXPENSE-BUILDINGS	127.51	29,431.94
	524700 RENT EXP-OTHER REAL PROP	3,789.16	8,026.46
	525100 RENT EXP-OFFICE EQUIP	127.60	1,330.13
	525500 RENT EXP-OTHER PERS PROP	2,280.77	26,893.15
	525502 FILM & PROGRAM RENTAL	9,100.59	88,519.43
	526100 REP & MAINT-REAL PROPERT	24,071.50	98,898.71
	527100 REP & MAINT-OFFICE EQUIP		119.50
	527200 REP & MAINT-MOTOR VEHICL		12,889.15
	527400 REP & MAINT-DATA PROC		620.00
	527700 REP & MAINT-PHOTO/MEDIA		2,515.00
	527800 REP & MAINT-OTHER PROPER	15,384.00	65,306.60
	531100 OFFICE SUPPLIES EXPENSE	3,045.73-	15,956.45
	533100 HOUSEHOLD & INSTIT EXP	402.50	642.26
	533900 FOOD EXPENSE	164.42	40,500.03
	534600 ED & RECREATIONAL SUP EX	42,045.94	207,109.35
	534700 ENG TECH & COMM SUP EXP		2,500.43
	534800 CONST & MAINT SUP EXP		2,790.82
	534900 MISCELLANEOUS SUP EXP	179.00	2,263.97
	534901 DATA PROCESSING SUPPLIES	13,125.95	121,886.67
	538100 VEHICLE & EQUIP SUP EXP	91.39	1,741.33
	539951 PURCHASES FOR RESALE		10,374.70-
	547100 EDUCATIONAL SERVICES	5,300.00	50,128.25
	549200 JANITORIAL/SECURITY SRVS		804.20
	554900 OTHER CONTRACTUAL SERVICES	1,170.00	147,484.30
	555200 SOFTWARE - NEW PURCHASES	260.00	4,873.67
	556100 INSURANCE EXPENSE		144.04
	559100 OTHER OPERATING EXP	998.00	2,183.25
	Major Account 520000 Total	127,379.82	1,137,295.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,432.60	117,127.41
	571103 BOARD & LODGING-FOREIGN	3,488.49	17,507.26
	572100 COMMERCIAL TRANSPORTATIO	3,894.49	69,552.03
	572103 COMERCIAL FARES-FOREIGN	4,459.26	38,085.56
	573100 STATE-OWNED TRANSPORT	103.50	2,800.93

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5,537.44
	574503 MILEAGE ALLOW-FOREIGN		143.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,682.05	33,237.32
	575100 MISC TRAVEL EXPENSE		2,544.01
	575103 MISC TVL EXP-FOREIGN	70.00	321.10
	Major Account 570000 Total	22,130.39	286,856.16
	580000 Capital Outlay		
	588004 EQUIPMENT	143.75	25,925.16
	Major Account 580000 Total	143.75	25,925.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43,339.07	126,251.07
	Major Account 590000 Total	43,339.07	126,251.07
	Fund 65120 Expenditures Total	242,851.83	2,256,016.04
	Subprogram Revenues	428,707.60	2,768,739.57
	Subprogram Expenditures	242,851.83	2,256,016.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,970.55
	461500 OP GRANTS - STATE AGENCI		6,915.59-
	Major Account 460000 Total		38,054.96
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,166.67-
	471101 PROF & TECH GRNT/CONT-ITD	12,412.03-	2,843,019.06-
	471108 MED/VOC SERV-STATE AG	243,810.15-	294,228.80-
	472100 SALE OF SUP & MAT		22,641.00-
	Major Account 470000 Total	256,222.18-	3,166,055.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,532.92-	14,095.74-
	484101 RESTRICTED-DONATIONS	1,945.00-	14,890.72-
	484106 INDIRECT COST-PRIVATE	981,834.64-	9,142,223.02-
	Major Account 480000 Total	987,312.56-	9,171,209.48-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		43,507.31-
	493200 OPERATING TRANSFERS OUT		15.38
	Major Account 490000 Total		43,491.93-
	Fund 65120 Revenue Total	1,243,534.74-	12,342,701.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,753.96	1,147,813.22
	511200 TEMPORARY SALARIES-WAGE	438,702.42	3,391,385.33
	511300 OVERTIME PAYMENTS	427.51	1,909.90
	515100 RETIREMENT PLANS EXPENSE	26,629.25	122,618.54
	515200 FICA EXPENSE	33,343.58	155,309.71
	515400 LIFE & ACCIDENT INS EXP	523.90	2,616.16
	515500 HEALTH INSURANCE EXPENSE	36,143.38	286,166.10
	516200 TUITION ASSISTANCE	375.82-	480,902.92
	516400 UNEMPLOYM COMP INS EXP		914.99
	516500 WORKERS COMP PREMIUMS		19,368.44
	Major Account 510000 Total	754,148.18	5,609,005.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.80	275.58
	521200 COM EXPENSE - VOICE/DATA	419.99	3,404.65
	521300 FREIGHT EXPENSE	14,017.28	24,013.16
	521400 DATA PROCESSING EXPENSE		3,659.99
	521500 PUBLICATION & PRINT EXP	6,441.34	38,275.65
	521900 AWARDS EXPENSE	72.00	1,265.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS	300.00	1,262.50
	522100 DUES & SUBSCRIPTION EXP	2,225.25	13,121.69
	522200 CONFERENCE REGISTRATION	17,112.99	62,497.62
	522400 SUBSISTENCE	2,757.72	13,606.21
	522500 EMPLOYEE MOVING EXPENSE		1,666.67
	522600 JOB APPLICANT EXPENSE		799.70-
	524100 RENT EXPENSE-LAND		1,700.00
	524600 RENT EXPENSE-BUILDINGS	40,336.90	41,064.86
	524700 RENT EXP-OTHER REAL PROP		4,493.72
	525200 RENT EXP-DATA PROC EQUIP		6,372.00
	525500 RENT EXP-OTHER PERS PROP	1,323.61	14,349.99
	525501 AG CONST & SHOP EQ RENTAL	2,919.39	4,243.04
	526100 REP & MAINT-REAL PROPERT	14.00	3,330.78
	527100 REP & MAINT-OFFICE EQUIP		268.13
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527300 REP & MAINT-MEDICAL EQUI	28,744.11	99,154.69
	527400 REP & MAINT-DATA PROC	1,647.14	1,647.14
	527700 REP & MAINT-PHOTO/MEDIA		147.00
	527800 REP & MAINT-OTHER PROPER		1,080.00
	531100 OFFICE SUPPLIES EXPENSE	350.63	3,800.88
	533100 HOUSEHOLD & INSTIT EXP	40.29	2,381.29
	533900 FOOD EXPENSE	1,672.60	34,656.11
	534600 ED & RECREATIONAL SUP EX	4,807.72	30,397.59
	534800 CONST & MAINT SUP EXP	46,815.90	166,762.05
	534900 MISCELLANEOUS SUP EXP		31.10
	534901 DATA PROCESSING SUPPLIES	464.24-	140,281.47
	535100 MEDICAL SUPPLIES	466.75	5,895.78
	537100 LABORATORY SUP EXP	121,221.04	577,623.10
	538100 VEHICLE & EQUIP SUP EXP	2,065.00	8,175.72
	539100 INDIRECT COST ALLOWANCE	255,250.95	2,296,538.93
	543100 IT CONSULTING-APPLICATIONS		329.61
	545000 LABORATORY SERVICES	63,210.16	534,237.84
	554900 OTHER CONTRACTUAL SERVICES	414,177.19	2,243,987.87
	554903 CONTRACTED SVCS - SUB CONTRACT	13,489.16	246,474.75
	555200 SOFTWARE - NEW PURCHASES	5,660.93	13,616.93
	556100 INSURANCE EXPENSE	20.00-	123.50
	559100 OTHER OPERATING EXP	20.00	10,824.10-
	Major Account 520000 Total	1,047,228.60	6,634,621.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,046.67	77,860.65
	571103 BOARD & LODGING-FOREIGN	5,250.70	20,033.40
	571900 MEALS-ONE DAY TRAVEL		95.12
	572100 COMMERCIAL TRANSPORTATIO	11,626.57	64,425.14
	572103 COMERCIAL FARES-FOREIGN	23,634.23	104,513.65
	573100 STATE-OWNED TRANSPORT	1,926.16	6,623.68
	574500 PERSONAL VEHICLE MILEAGE	1,759.11	7,609.70
	574503 MILEAGE ALLOW-FOREIGN	44.94	269.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,455.50	30,601.32
	575100 MISC TRAVEL EXPENSE	534.47	3,333.51
	575103 MISC TVL EXP-FOREIGN	202.65	1,014.01
	Major Account 570000 Total	<u>55,481.00</u>	<u>316,379.76</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	420.60-	500,907.32
	Major Account 580000 Total	<u>420.60-</u>	<u>500,907.32</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60.00	4,490.00
	599104 STUDENT TUITION	2,209.50	16,916.25
	Major Account 590000 Total	<u>2,269.50</u>	<u>21,406.25</u>
	Fund 65120 Expenditures Total	<u>1,858,706.68</u>	<u>13,082,320.21</u>
	Subprogram Revenues	<u>1,243,534.74-</u>	<u>12,342,701.98-</u>
	Subprogram Expenditures	<u>1,858,706.68</u>	<u>13,082,320.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		334,790.64-
	Major Account 460000 Total		334,790.64-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	45,232.49-	206,227.71-
	471108 MED/VOC SERV-STATE AG	19,485.27-	149,642.94-
	472100 SALE OF SUP & MAT		3,521.24
	Major Account 470000 Total	64,717.76-	352,349.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.77-	9,297.64-
	484106 INDIRECT COST-PRIVATE	1,203,665.41-	4,377,036.79-
	Major Account 480000 Total	1,203,808.18-	4,386,334.43-
	Fund 65120 Revenue Total	1,268,525.94-	5,073,474.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,679.93	694,124.48
	511200 TEMPORARY SALARIES-WAGE	158,733.64	1,359,704.43
	511300 OVERTIME PAYMENTS		490.50
	515100 RETIREMENT PLANS EXPENSE	6,069.47	54,708.08
	515200 FICA EXPENSE	11,070.52	98,644.24
	515400 LIFE & ACCIDENT INS EXP	200.52	2,372.94
	515500 HEALTH INSURANCE EXPENSE	20,105.57	278,352.60
	516200 TUITION ASSISTANCE	375.82	107,889.61
	516400 UNEMPLOYM COMP INS EXP		618.92
	516500 WORKERS COMP PREMIUMS		9,382.42
	Major Account 510000 Total	248,235.47	2,606,288.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.54	411.45
	521200 COM EXPENSE - VOICE/DATA		14.85
	521300 FREIGHT EXPENSE	391.55	3,048.75
	521400 DATA PROCESSING EXPENSE		2,700.00
	521500 PUBLICATION & PRINT EXP	707.08	7,892.24
	522100 DUES & SUBSCRIPTION EXP	353.00	9,674.94
	522200 CONFERENCE REGISTRATION	3,214.24	18,099.76
	522400 SUBSISTENCE	557.60	1,801.82
	522600 JOB APPLICANT EXPENSE	233.00	2,582.86
	524100 RENT EXPENSE-LAND		540.00
	525500 RENT EXP-OTHER PERS PROP	654.08	2,487.34
	525501 AG CONST & SHOP EQ RENTAL		3,989.74
	526100 REP & MAINT-REAL PROPERT	644.00	1,739.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,747.92	7,553.34
	527400 REP & MAINT-DATA PROC		10,432.40
	527801 REP AG SHOP CONST EQUIP		103.50
	531100 OFFICE SUPPLIES EXPENSE	80.00-	56.19
	533100 HOUSEHOLD & INSTIT EXP	86.00	155.30
	533900 FOOD EXPENSE	68.98	1,958.64-
	534600 ED & RECREATIONAL SUP EX	57.95	77.76
	534800 CONST & MAINT SUP EXP		28,999.90
	534901 DATA PROCESSING SUPPLIES	9,193.59	22,676.97
	535100 MEDICAL SUPPLIES	553.42	3,480.91
	537100 LABORATORY SUP EXP	52,195.08	553,635.56
	538100 VEHICLE & EQUIP SUP EXP	383.25	2,630.84
	539100 INDIRECT COST ALLOWANCE	76,598.36	638,000.85
	545000 LABORATORY SERVICES	12,084.34	276,813.33
	547100 EDUCATIONAL SERVICES	150.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	39,303.41	134,697.47
	554903 CONTRACTED SVCS - SUB CONTRACT	58,522.94	347,684.16
	555200 SOFTWARE - NEW PURCHASES	390.00	1,194.73
	556100 INSURANCE EXPENSE		942.04
	559100 OTHER OPERATING EXP	10.00	90.00
	Major Account 520000 Total	258,163.33	2,083,299.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,893.70	33,909.62
	571103 BOARD & LODGING-FOREIGN		195.86
	572100 COMMERCIAL TRANSPORTATIO	3,632.10	18,816.08
	572103 COMERCIAL FARES-FOREIGN	2,798.76	3,445.56
	573100 STATE-OWNED TRANSPORT	1,145.00	8,801.70
	574500 PERSONAL VEHICLE MILEAGE	131.61	3,454.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,554.37	22,738.86
	575100 MISC TRAVEL EXPENSE	64.00	1,382.76
	Major Account 570000 Total	21,219.54	92,744.55
	580000 Capital Outlay		
	588004 EQUIPMENT		35,851.25
	Major Account 580000 Total		35,851.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,963.24
	Major Account 590000 Total		1,963.24
	Fund 65120 Expenditures Total	527,618.34	4,820,146.78

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

1,268,525.94

5,073,474.48

Subprogram Expenditures

527,618.34

4,820,146.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	9,207.73-	626,841.17-
	Major Account 480000 Total	9,207.73-	626,841.17-
	Fund 65120 Revenue Total	9,207.73-	626,841.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,665.47	88,484.70
	511200 TEMPORARY SALARIES-WAGE	8,057.67	120,446.33
	511300 OVERTIME PAYMENTS	324.00	324.00
	515100 RETIREMENT PLANS EXPENSE	133.29	3,769.61
	515200 FICA EXPENSE	721.12	8,174.76
	515400 LIFE & ACCIDENT INS EXP	6.65	104.02
	515500 HEALTH INSURANCE EXPENSE	1,004.65	9,277.81
	516200 TUITION ASSISTANCE		3,639.13
	516400 UNEMPLOYM COMP INS EXP		39.92
	516500 WORKERS COMP PREMIUMS		503.62
	Major Account 510000 Total	16,912.85	234,763.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.50
	521200 COM EXPENSE - VOICE/DATA	254.80	4,090.91
	521300 FREIGHT EXPENSE	150.80	806.54
	521500 PUBLICATION & PRINT EXP	3,236.02	24,324.06
	521900 AWARDS EXPENSE		1,916.31
	522000 1099 AWARDS	2,500.00	37,790.00
	522100 DUES & SUBSCRIPTION EXP	6,892.07	46,768.86
	522200 CONFERENCE REGISTRATION	385.00	6,452.82
	522400 SUBSISTENCE	2,046.75	16,152.93
	522600 JOB APPLICANT EXPENSE		655.71
	525100 RENT EXP-OFFICE EQUIP		3,000.00
	525500 RENT EXP-OTHER PERS PROP		3,939.08
	526100 REP & MAINT-REAL PROPERT		19,534.94
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527400 REP & MAINT-DATA PROC		80.00
	527700 REP & MAINT-PHOTO/MEDIA		80.00
	531100 OFFICE SUPPLIES EXPENSE	25.97	4,984.89
	533100 HOUSEHOLD & INSTIT EXP	671.81	3,530.71
	533900 FOOD EXPENSE	1,089.27	27,099.20
	534600 ED & RECREATIONAL SUP EX	865.35	19,939.83
	534900 MISCELLANEOUS SUP EXP		1,232.85
	534901 DATA PROCESSING SUPPLIES	16,589.42	51,989.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	59.03	909.92
	547100 EDUCATIONAL SERVICES		26,782.68
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	15,304.44
	555200 SOFTWARE - NEW PURCHASES	1,700.00	4,350.95
	556100 INSURANCE EXPENSE	71.00	112.50
	559100 OTHER OPERATING EXP	3.00	472.94
	Major Account 520000 Total	37,540.29	322,816.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,653.00	38,826.62
	571103 BOARD & LODGING-FOREIGN		9,059.59
	571900 MEALS-ONE DAY TRAVEL		60.10
	572100 COMMERCIAL TRANSPORTATIO	3,692.47	47,306.63
	572103 COMERCIAL FARES-FOREIGN		11,717.72
	573100 STATE-OWNED TRANSPORT	82.00	1,654.12
	574500 PERSONAL VEHICLE MILEAGE	130.54	4,810.55
	574503 MILEAGE ALLOW-FOREIGN		64.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,317.35	41,152.47
	575100 MISC TRAVEL EXPENSE	191.00	2,052.75
	575103 MISC TVL EXP-FOREIGN		25.09
	Major Account 570000 Total	14,066.36	156,730.44
	Fund 65120 Expenditures Total	68,519.50	714,310.65
	Subprogram Revenues	9,207.73-	626,841.17-
	Subprogram Expenditures	68,519.50	714,310.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	2,666.39-	6,820.98-
	472100 SALE OF SUP & MAT		9,903.25-
	474100 GENERAL BUSINESS FEES		85.00-
	Major Account 470000 Total	2,666.39-	16,809.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,479.62-	37,797.00-
	484100 OPERATING DONATIONS & CO		4,465.00-
	484101 RESTRICTED-DONATIONS		3,292.23-
	484106 INDIRECT COST-PRIVATE	6,780.90-	811,243.15-
	484900 OTHER PRIVATE SOURCES	10,000.00-	10,000.00-
	Major Account 480000 Total	26,260.52-	866,797.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,050,700.43-	1,102,977.13-
	493200 OPERATING TRANSFERS OUT	1,527.79	53,804.49
	Major Account 490000 Total	1,049,172.64-	1,049,172.64-
	Fund 65120 Revenue Total	1,078,099.55-	1,932,779.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,282.43	255,568.28
	511200 TEMPORARY SALARIES-WAGE	92,588.60	291,980.66
	511300 OVERTIME PAYMENTS	1,303.66	1,585.36
	511900 SUPPLEMENTAL	135.00	1,620.00
	515100 RETIREMENT PLANS EXPENSE	6,584.43	22,814.59
	515200 FICA EXPENSE	7,189.41	20,831.03
	515400 LIFE & ACCIDENT INS EXP	103.31	329.07
	515500 HEALTH INSURANCE EXPENSE	4,399.97	15,513.53
	516400 UNEMPLOYM COMP INS EXP		153.50
	516500 WORKERS COMP PREMIUMS		1,841.87
	Major Account 510000 Total	132,586.81	612,237.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,024.27
	521200 COM EXPENSE - VOICE/DATA	5.44	418.03
	521300 FREIGHT EXPENSE	76.17	5,568.47
	521500 PUBLICATION & PRINT EXP	10,052.47	78,480.47
	522100 DUES & SUBSCRIPTION EXP	629.25	47,151.46
	522200 CONFERENCE REGISTRATION	8,872.50	13,017.42
	522400 SUBSISTENCE	100.38	6,439.24
	522600 JOB APPLICANT EXPENSE		9,890.31
	523000 VOLUNTEER EXPENSE		2,715.00

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	4,816.69	13,666.90
	525100 RENT EXP-OFFICE EQUIP	13.72	2,905.47
	525500 RENT EXP-OTHER PERS PROP		2,485.61
	526100 REP & MAINT-REAL PROPERT	150.65	51,121.94
	527400 REP & MAINT-DATA PROC		479.00
	527700 REP & MAINT-PHOTO/MEDIA		700.00
	531100 OFFICE SUPPLIES EXPENSE	1,726.32	9,190.61
	533100 HOUSEHOLD & INSTIT EXP		32.18
	533900 FOOD EXPENSE	205.01-	33,985.55
	534500 AGRICULTURAL SUPPLIES EX		42.00
	534600 ED & RECREATIONAL SUP EX	163.00	5,390.93
	534800 CONST & MAINT SUP EXP		19,297.00-
	534900 MISCELLANEOUS SUP EXP		601.83
	534901 DATA PROCESSING SUPPLIES	2,695.44	60,442.18
	538100 VEHICLE & EQUIP SUP EXP	8.07	412.41
	539100 INDIRECT COST ALLOWANCE	242.40	242.40
	547100 EDUCATIONAL SERVICES		24,862.20
	554900 OTHER CONTRACTUAL SERVICES	6,414.00	46,131.19
	555200 SOFTWARE - NEW PURCHASES		1,803.00
	556100 INSURANCE EXPENSE	1.25	17.25
	559100 OTHER OPERATING EXP	1.00	1,814.14
	Major Account 520000 Total	35,763.74	404,734.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,225.40	48,056.63
	571103 BOARD & LODGING-FOREIGN		2,128.04
	571900 MEALS-ONE DAY TRAVEL		18.32
	572100 COMMERCIAL TRANSPORTATIO	1,093.70	20,519.60
	572103 COMERCIAL FARES-FOREIGN		3,542.27
	573100 STATE-OWNED TRANSPORT	22.00	516.03
	574500 PERSONAL VEHICLE MILEAGE	236.50	5,596.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,297.84
	575100 MISC TRAVEL EXPENSE	42.00	1,750.80
	575103 MISC TVL EXP-FOREIGN		6.13
	Major Account 570000 Total	3,619.60	91,432.00
	580000 Capital Outlay		
	588004 EQUIPMENT	18,941.39	138,506.91
	Major Account 580000 Total	18,941.39	138,506.91
	590000 Government Aid		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,498.00
	Major Account 590000 Total		10,498.00
	Fund 65120 Expenditures Total	190,911.54	1,257,409.26
	Subprogram Revenues	1,078,099.55	1,932,779.25
	Subprogram Expenditures	190,911.54	1,257,409.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14,157.34-
	Major Account 470000 Total		14,157.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,154.31-	45,248.43-
	484106 INDIRECT COST-PRIVATE	139,535.03-	1,156,182.89-
	Major Account 480000 Total	152,689.34-	1,201,431.32-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,224.31-
	Major Account 490000 Total		1,224.31-
	Fund 65120 Revenue Total	152,689.34-	1,216,812.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,827.37	88,366.65
	511200 TEMPORARY SALARIES-WAGE	9,681.56	70,917.13
	515100 RETIREMENT PLANS EXPENSE	478.49	5,377.31
	515200 FICA EXPENSE	771.78	6,996.31
	515400 LIFE & ACCIDENT INS EXP	14.31	162.84
	515500 HEALTH INSURANCE EXPENSE	1,551.22	17,966.63
	516200 TUITION ASSISTANCE		17,747.48
	516400 UNEMPLOYM COMP INS EXP		34.36
	516500 WORKERS COMP PREMIUMS		633.34
	Major Account 510000 Total	20,324.73	208,202.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		490.67
	521300 FREIGHT EXPENSE		30.50
	521500 PUBLICATION & PRINT EXP	682.86	9,394.74
	522100 DUES & SUBSCRIPTION EXP		840.80
	522200 CONFERENCE REGISTRATION	1,991.53	10,335.28
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		135.79
	526100 REP & MAINT-REAL PROPERT	145.25	37,392.01
	527100 REP & MAINT-OFFICE EQUIP		34,711.67
	531100 OFFICE SUPPLIES EXPENSE	1,012.57	47,265.62
	533900 FOOD EXPENSE	1,621.02	2,867.12
	534600 ED & RECREATIONAL SUP EX	282.99	2,779.01-
	534901 DATA PROCESSING SUPPLIES	196.00	13,052.36
	538100 VEHICLE & EQUIP SUP EXP	29.83	209.75
	539100 INDIRECT COST ALLOWANCE	553.92	2,776.31
	547100 EDUCATIONAL SERVICES		17,750.00

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As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	86.95	41,479.67
	554900 OTHER CONTRACTUAL SERVICES		9,338.90
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP		23,691.00
	Major Account 520000 Total	6,602.92	249,743.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	658.57	13,235.48
	571103 BOARD & LODGING-FOREIGN		6,179.93
	572100 COMMERCIAL TRANSPORTATIO	1,730.93	8,808.70
	572103 COMERCIAL FARES-FOREIGN	1,334.96	3,179.98
	573100 STATE-OWNED TRANSPORT	154.00	354.57
	574500 PERSONAL VEHICLE MILEAGE	640.94	1,195.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	505.73	4,829.51
	575100 MISC TRAVEL EXPENSE	1,088.05	18,658.30
	Major Account 570000 Total	1,267.16	56,442.37
	580000 Capital Outlay		
	588004 EQUIPMENT	24,164.49	416,429.24
	Major Account 580000 Total	24,164.49	416,429.24
	Fund 65120 Expenditures Total	52,359.30	930,816.84
	Subprogram Revenues	152,689.34	1,216,812.97
	Subprogram Expenditures	52,359.30	930,816.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	450.00-
	471101 PROF & TECH GRNT/CONT-ITD	252,401.22-	2,463,224.51-
	471108 MED/VOC SERV-STATE AG	42,654.84-	126,242.59-
	472100 SALE OF SUP & MAT	2,410.00-	2,701.74-
	Major Account 470000 Total	297,916.06-	2,592,618.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,769.25-	30,998.10-
	484100 OPERATING DONATIONS & CO	5,223.68	44,977.59-
	484101 RESTRICTED-DONATIONS	102,497.98-	271,704.26-
	484106 INDIRECT COST-PRIVATE	769,997.89-	7,431,630.75-
	484900 OTHER PRIVATE SOURCES	21,666.00-	21,666.00-
	486400 CASH OVER ADJUSTMENT		14,834.20
	Major Account 480000 Total	896,707.44-	7,786,142.50-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		112,540.58-
	Major Account 490000 Total		112,540.58-
	Fund 65120 Revenue Total	1,194,623.50-	10,491,301.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,336.46	3,294,344.77
	511200 TEMPORARY SALARIES-WAGE	158,528.06	1,478,365.08
	511300 OVERTIME PAYMENTS	68.39	2,118.19
	511900 SUPPLEMENTAL	30.00	390.00
	515100 RETIREMENT PLANS EXPENSE	26,947.82	247,138.21
	515200 FICA EXPENSE	29,316.16	257,749.16
	515400 LIFE & ACCIDENT INS EXP	545.69	5,607.55
	515500 HEALTH INSURANCE EXPENSE	45,860.91	506,043.36
	516200 TUITION ASSISTANCE	2,888.38-	188,863.98
	516400 UNEMPLOYM COMP INS EXP		1,673.98
	516500 WORKERS COMP PREMIUMS		21,999.92
	Major Account 510000 Total	539,745.11	6,004,294.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,207.61	14,022.66
	521200 COM EXPENSE - VOICE/DATA	4,367.17	55,198.08
	521300 FREIGHT EXPENSE	1,507.87	22,223.61
	521500 PUBLICATION & PRINT EXP	13,093.15	98,202.72
	522000 1099 AWARDS	649.00	7,299.00
	522100 DUES & SUBSCRIPTION EXP	1,999.73	33,682.98
	522200 CONFERENCE REGISTRATION	7,024.00	50,201.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE		6,334.67
	522500 EMPLOYEE MOVING EXPENSE	1,397.46	5,867.51
	522600 JOB APPLICANT EXPENSE		2,576.69
	523219 OTHER UTILITY		154.33
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	480.00	40,778.84
	525100 RENT EXP-OFFICE EQUIP	265.18	6,290.36
	525500 RENT EXP-OTHER PERS PROP	2,069.36	11,113.36
	526100 REP & MAINT-REAL PROPERT	17,821.58	97,390.95
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527400 REP & MAINT-DATA PROC	508.00	508.00
	527600 REP & MAINT-HOUSE/INST E		440.12
	527700 REP & MAINT-PHOTO/MEDIA		350.00
	527800 REP & MAINT-OTHER PROPER		13,692.05
	531100 OFFICE SUPPLIES EXPENSE	3,780.05	80,577.14
	533100 HOUSEHOLD & INSTIT EXP		952.49
	533900 FOOD EXPENSE	8,656.02	91,586.21
	534600 ED & RECREATIONAL SUP EX	28,002.90	85,281.57
	534800 CONST & MAINT SUP EXP		10,296.27
	534900 MISCELLANEOUS SUP EXP		23.00
	534901 DATA PROCESSING SUPPLIES	36,946.63	101,173.35
	535100 MEDICAL SUPPLIES	11,246.88	68,725.90
	537100 LABORATORY SUP EXP	3,064.28	16,353.42
	538100 VEHICLE & EQUIP SUP EXP	1,182.67	6,889.78
	539100 INDIRECT COST ALLOWANCE	56,062.75	625,953.82
	543100 IT CONSULTING-APPLICATIONS	180.00	180.00
	545000 LABORATORY SERVICES	4,819.84	16,406.32
	547100 EDUCATIONAL SERVICES	7,345.00	43,062.12
	549200 JANITORIAL/SECURITY SRVS		5,702.14
	554900 OTHER CONTRACTUAL SERVICES	111,095.48	1,515,788.12
	554901 CONTRACTED SVCS - SAL REIMB	400.00	486.00
	554903 CONTRACTED SVCS - SUB CONTRACT	17,478.74	46,922.74
	555200 SOFTWARE - NEW PURCHASES	470.00	5,062.16
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP	160.00	4,197.48
	Major Account 520000 Total	343,281.35	3,192,551.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,401.49	120,996.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	4,342.20	20,045.47
	571600 MEALS-NOT TRAVEL STATUS		60.15
	571900 MEALS-ONE DAY TRAVEL		31.88
	572100 COMMERCIAL TRANSPORTATIO	2,792.80	78,678.23
	572103 COMERCIAL FARES-FOREIGN	7,880.37	50,940.98
	573100 STATE-OWNED TRANSPORT	4,669.49	28,281.39
	574500 PERSONAL VEHICLE MILEAGE	1,542.42	22,973.24
	574503 MILEAGE ALLOW-FOREIGN		281.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,690.02	45,634.35
	575100 MISC TRAVEL EXPENSE	550.36	4,685.71
	575103 MISC TVL EXP-FOREIGN	5,130.00	8,253.60
	Major Account 570000 Total	<u>38,999.15</u>	<u>380,863.20</u>
	580000 Capital Outlay		
	588003 BUILDINGS		106.25
	588004 EQUIPMENT	3,446.00	272,544.97
	Major Account 580000 Total	<u>3,446.00</u>	<u>272,651.22</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,664.00	132,072.81
	Major Account 590000 Total	<u>6,664.00</u>	<u>132,072.81</u>
	Fund 65120 Expenditures Total	<u>932,135.61</u>	<u>9,982,432.50</u>
	Subprogram Revenues	<u>1,194,623.50</u>	<u>10,491,301.92</u>
	Subprogram Expenditures	<u>932,135.61</u>	<u>9,982,432.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		62,199.07-
	Major Account 470000 Total		62,199.07-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,817.99-	42,530.35
	Major Account 480000 Total	2,817.99-	42,530.35
	Fund 65120 Revenue Total	2,817.99-	19,668.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		34,418.10
	515100 RETIREMENT PLANS EXPENSE		225.86
	515200 FICA EXPENSE		216.11
	515400 LIFE & ACCIDENT INS EXP		3.40
	515500 HEALTH INSURANCE EXPENSE		3,268.88
	516200 TUITION ASSISTANCE		11,237.64
	516400 UNEMPLOYM COMP INS EXP		17.44
	516500 WORKERS COMP PREMIUMS		325.55
	Major Account 510000 Total		49,712.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.08	83.08
	521500 PUBLICATION & PRINT EXP	2.53	572.35
	522200 CONFERENCE REGISTRATION		850.00
	522600 JOB APPLICANT EXPENSE		452.01
	524700 RENT EXP-OTHER REAL PROP		491.67
	525400 RENT EXP-COMM EQUIP		183.14
	531100 OFFICE SUPPLIES EXPENSE		415.57
	533100 HOUSEHOLD & INSTIT EXP		21.35
	533900 FOOD EXPENSE	505.39	7,860.46
	534600 ED & RECREATIONAL SUP EX		649.34
	534901 DATA PROCESSING SUPPLIES		7,880.97
	539100 INDIRECT COST ALLOWANCE	802.88	11,124.77
	554900 OTHER CONTRACTUAL SERVICES		4,043.12
	559100 OTHER OPERATING EXP	382.95	388.95
	Major Account 520000 Total	1,776.83	35,016.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		480.90
	572100 COMMERCIAL TRANSPORTATIO		72.84
	574500 PERSONAL VEHICLE MILEAGE		7.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,526.73
	Major Account 570000 Total		6,088.03

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 65120 Expenditures Total

1,776.83

90,817.79

Subprogram Revenues

~~2,817.99~~

~~19,668.72~~

Subprogram Expenditures

1,776.83

90,817.79

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.62-	174.06-
	484106 INDIRECT COST-PRIVATE	1,515.10-	2,903.00-
	Major Account 480000 Total	<u>1,558.72-</u>	<u>3,077.06-</u>
	Fund 65120 Revenue Total	1,558.72-	3,077.06-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,500.00
	Major Account 510000 Total		<u>1,500.00</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	501.65	2,033.80
	531100 OFFICE SUPPLIES EXPENSE		172.00
	534600 ED & RECREATIONAL SUP EX	3,159.53	3,159.53
	547100 EDUCATIONAL SERVICES		2,144.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	<u>3,661.18</u>	<u>7,709.33</u>
	Fund 65120 Expenditures Total	<u>3,661.18</u>	<u>9,209.33</u>
	Subprogram Revenues	<u>1,558.72-</u>	<u>3,077.06-</u>
	Subprogram Expenditures	<u>3,661.18</u>	<u>9,209.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,000.00-
	471101 PROF & TECH GRNT/CONT-ITD		21,500.00-
	Major Account 470000 Total		24,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,591.14-	349,147.06-
	484106 INDIRECT COST-PRIVATE	136,983.83-	11,589,549.99-
	Major Account 480000 Total	206,574.97-	11,938,697.05-
	Fund 65120 Revenue Total	206,574.97-	11,963,197.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,872.00	1,352,610.25
	Major Account 510000 Total	7,872.00	1,352,610.25
	520000 Operating Expenses		
	522000 1099 AWARDS		1,500.00
	522100 DUES & SUBSCRIPTION EXP		146.48
	534901 DATA PROCESSING SUPPLIES		1,000.00
	537100 LABORATORY SUP EXP		865.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total		3,641.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	125,825.68	9,977,004.03
	Major Account 590000 Total	125,825.68	9,977,004.03
	Fund 65120 Expenditures Total	133,697.68	11,333,255.76
	Subprogram Revenues	206,574.97-	11,963,197.05-
	Subprogram Expenditures	133,697.68	11,333,255.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,336.86-	7,775.75-
	Major Account 480000 Total	2,336.86-	7,775.75-
	Fund 65120 Revenue Total	2,336.86-	8,275.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,676.37
	522600 JOB APPLICANT EXPENSE		64.12
	534600 ED & RECREATIONAL SUP EX		488.53
	554900 OTHER CONTRACTUAL SERVICES		589.26
	Major Account 520000 Total		2,818.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.51
	571103 BOARD & LODGING-FOREIGN		495.24
	572100 COMMERCIAL TRANSPORTATIO		48.24
	572103 COMERCIAL FARES-FOREIGN	5,363.04	7,470.19
	574500 PERSONAL VEHICLE MILEAGE		3.21
	Major Account 570000 Total	5,363.04	8,072.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 65120 Expenditures Total	5,363.04	11,390.67
	Subprogram Revenues	2,336.86-	8,275.75-
	Subprogram Expenditures	5,363.04	11,390.67

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		229,993.00-
	Major Account 470000 Total		229,993.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,986.04-	135,598.62-
	484106 INDIRECT COST-PRIVATE	227,353.25-	590,356.19-
	484900 OTHER PRIVATE SOURCES		2,997,590.00-
	Major Account 480000 Total	261,339.29-	3,723,544.81-
	Fund 65120 Revenue Total	261,339.29-	3,953,537.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,391.25	580,695.00
	511200 TEMPORARY SALARIES-WAGE	2,233.00	13,161.42
	511300 OVERTIME PAYMENTS		7.88
	515100 RETIREMENT PLANS EXPENSE	3,776.37	42,436.78
	515200 FICA EXPENSE	3,529.88	42,621.88
	515400 LIFE & ACCIDENT INS EXP	87.19	1,032.36
	515500 HEALTH INSURANCE EXPENSE	5,798.00	60,028.00
	516400 UNEMPLOYM COMP INS EXP		343.07
	516500 WORKERS COMP PREMIUMS		3,669.47
	Major Account 510000 Total	63,815.69	743,995.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28,509.96
	522100 DUES & SUBSCRIPTION EXP		2,350,304.12
	534901 DATA PROCESSING SUPPLIES		6,946.49
	535100 MEDICAL SUPPLIES		73,350.00
	554900 OTHER CONTRACTUAL SERVICES	9,186.00	767,433.40
	555200 SOFTWARE - NEW PURCHASES	1,690.00	480.00
	Major Account 520000 Total	10,876.00	3,227,023.97
	Fund 65120 Expenditures Total	74,691.69	3,971,019.83
	Subprogram Revenues	261,339.29-	3,953,537.81-
	Subprogram Expenditures	74,691.69	3,971,019.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,835.44-	191,407.72-
	471101 PROF & TECH GRNT/CONT-ITD	58,530.97-	195,595.95-
	472100 SALE OF SUP & MAT	438.24-	520.67-
	474100 GENERAL BUSINESS FEES	101.94-	101.94-
	Major Account 470000 Total	97,906.59-	387,626.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,579.33-	14,280.90-
	484100 OPERATING DONATIONS & CO	1,848.93-	12,224.85-
	484106 INDIRECT COST-PRIVATE	146,843.57-	1,208,421.69-
	484900 OTHER PRIVATE SOURCES	947.50-	13,649.18-
	Major Account 480000 Total	153,219.33-	1,248,576.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,380.23-
	493104 TRANS IN-PLANT IMPROVEMEN		32,965.11-
	Major Account 490000 Total		42,345.34-
	Fund 65120 Revenue Total	251,125.92-	1,678,548.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,635.39	386,032.45
	511200 TEMPORARY SALARIES-WAGE	20,739.70	238,569.17
	511300 OVERTIME PAYMENTS	390.60	1,244.19
	511900 SUPPLEMENTAL	80.00	960.00
	515100 RETIREMENT PLANS EXPENSE	2,083.91	26,985.14
	515200 FICA EXPENSE	3,703.07	41,900.94
	515400 LIFE & ACCIDENT INS EXP	71.88	904.74
	515500 HEALTH INSURANCE EXPENSE	4,778.71	61,320.15
	516200 TUITION ASSISTANCE		1,189.98
	516400 UNEMPLOYM COMP INS EXP		284.94
	516500 WORKERS COMP PREMIUMS		3,392.78
	Major Account 510000 Total	62,483.26	762,784.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	461.61	3,499.51
	521200 COM EXPENSE - VOICE/DATA	1,064.64	29,764.12
	521300 FREIGHT EXPENSE	6,157.15	33,230.99
	521500 PUBLICATION & PRINT EXP	2,862.69	70,652.72
	521900 AWARDS EXPENSE	25.97	32.47
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	520.80	14,651.39
	522200 CONFERENCE REGISTRATION		2,879.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		285.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	524700 RENT EXP-OTHER REAL PROP	4,653.00	23,349.00
	525100 RENT EXP-OFFICE EQUIP	131.62	18.98-
	525500 RENT EXP-OTHER PERS PROP	203.10	3,405.32
	526100 REP & MAINT-REAL PROPERT	3,094.50	4,532.99-
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527300 REP & MAINT-MEDICAL EQUI		9.63
	527800 REP & MAINT-OTHER PROPER	50.94	50.94
	531100 OFFICE SUPPLIES EXPENSE	339.18	6,237.28
	533100 HOUSEHOLD & INSTIT EXP	10.84	988.04
	533900 FOOD EXPENSE	61.14	9,941.98
	534600 ED & RECREATIONAL SUP EX	4,719.85	22,762.60
	534800 CONST & MAINT SUP EXP	1,143.03	21,048.71
	534900 MISCELLANEOUS SUP EXP		35.58
	534901 DATA PROCESSING SUPPLIES	1,037.00	15,188.21
	537100 LABORATORY SUP EXP	150.24	7,311.68
	538100 VEHICLE & EQUIP SUP EXP	391.36	2,855.81
	539100 INDIRECT COST ALLOWANCE	1,229.80	13,633.68
	539951 PURCHASES FOR RESALE	262.50	1,853.93
	545000 LABORATORY SERVICES		6,154.29
	547100 EDUCATIONAL SERVICES	87.50	14,079.06
	549200 JANITORIAL/SECURITY SRVS	22.81	5,968.73
	554900 OTHER CONTRACTUAL SERVICES	11,610.70	126,581.70
	555200 SOFTWARE - NEW PURCHASES	130.00	1,249.99
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	1,189.78	6,556.28
	Major Account 520000 Total	41,611.75	440,291.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.22	16,957.51
	571103 BOARD & LODGING-FOREIGN		2,212.52
	571900 MEALS-ONE DAY TRAVEL	11.77	23.81
	572100 COMMERCIAL TRANSPORTATIO	284.00	4,797.91
	572103 COMERCIAL FARES-FOREIGN		5,600.50
	573100 STATE-OWNED TRANSPORT	1,475.19	8,527.80
	574500 PERSONAL VEHICLE MILEAGE		2,285.15
	574503 MILEAGE ALLOW-FOREIGN		28.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,352.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		618.50
	575103 MISC TVL EXP-FOREIGN		135.75
	Major Account 570000 Total	<u>2,051.18</u>	<u>47,539.98</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	62,537.81	542,113.65
	Major Account 580000 Total	<u>62,537.81</u>	<u>542,113.65</u>
	Fund 65120 Expenditures Total	<u>168,684.00</u>	<u>1,792,729.35</u>
	Subprogram Revenues	<u>251,125.92-</u>	<u>1,678,548.24-</u>
	Subprogram Expenditures	<u>168,684.00</u>	<u>1,792,729.35</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		418.26
	Major Account 480000 Total		418.26
	Fund 65120 Revenue Total		418.26
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		394.78
	534600 ED & RECREATIONAL SUP EX		215.40
	Major Account 520000 Total		610.18
	Fund 65120 Expenditures Total		610.18
	Subprogram Revenues		418.26
	Subprogram Expenditures		610.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,699.99
	515100 RETIREMENT PLANS EXPENSE		1,735.97
	515200 FICA EXPENSE		1,075.75
	515400 LIFE & ACCIDENT INS EXP		26.34
	515500 HEALTH INSURANCE EXPENSE		2,994.54
	516400 UNEMPLOYM COMP INS EXP		11.07
	516500 WORKERS COMP PREMIUMS		115.01
	Major Account 510000 Total		27,658.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		690.14
	521500 PUBLICATION & PRINT EXP		267.84
	522000 1099 AWARDS		500.00
	522200 CONFERENCE REGISTRATION		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		1,362.75
	554903 CONTRACTED SVCS - SUB CONTRACT	290,183.09	1,003,206.14
	Major Account 520000 Total	290,183.09	1,007,226.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,943.19
	572100 COMMERCIAL TRANSPORTATIO		617.39
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		3,585.58
	Fund 65120 Expenditures Total	290,183.09	1,038,471.12
	Subprogram Expenditures	290,183.09	1,038,471.12

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		11,000.00-
	Major Account 480000 Total		11,000.00-
	Fund 65120 Revenue Total		11,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,000.00
	Major Account 510000 Total		10,000.00
	Fund 65120 Expenditures Total		10,000.00
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures		10,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		686.00
	Major Account 470000 Total		686.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		31,353.21-
	Major Account 480000 Total		31,353.21-
	Fund 65120 Revenue Total		30,667.21-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,301.01	13,362.16
	533100 HOUSEHOLD & INSTIT EXP		6,835.10
	534800 CONST & MAINT SUP EXP	4,150.00	4,150.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	6,951.01	25,847.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,500.00-
	Major Account 570000 Total		1,500.00-
	Fund 65120 Expenditures Total	6,951.01	24,347.26
	Subprogram Revenues		30,667.21-
	Subprogram Expenditures	6,951.01	24,347.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		90.60-
	Major Account 470000 Total		90.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,815.84-	126,939.90-
	484101 RESTRICTED-DONATIONS		83,736.15-
	484106 INDIRECT COST-PRIVATE	42,328.89-	68,213.85-
	Major Account 480000 Total	74,144.73-	278,889.90-
	Fund 65120 Revenue Total	74,144.73-	278,980.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,029.30	145,887.75
	511200 TEMPORARY SALARIES-WAGE	500.00	3,165.67
	515100 RETIREMENT PLANS EXPENSE	390.34	4,684.08
	515200 FICA EXPENSE	80.86	2,566.93
	516400 UNEMPLOYM COMP INS EXP		1.19
	516500 WORKERS COMP PREMIUMS		22.61
	Major Account 510000 Total	6,000.50	156,328.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,000.00-	1,829.11
	531100 OFFICE SUPPLIES EXPENSE	2,000.00	33,000.00
	533900 FOOD EXPENSE	1,000.00-	4,021.88
	534900 MISCELLANEOUS SUP EXP		73.78
	559100 OTHER OPERATING EXP		580.00
	Major Account 520000 Total	9,000.00-	39,504.77
	Fund 65120 Expenditures Total	2,999.50-	195,833.00
	Subprogram Revenues	74,144.73-	278,980.50-
	Subprogram Expenditures	2,999.50-	195,833.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		8,017.96-
	472100 SALE OF SUP & MAT		165.00-
	Major Account 470000 Total		8,182.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,406.62-	169,195.38-
	484106 INDIRECT COST-PRIVATE	343,465.52-	1,133,922.91-
	Major Account 480000 Total	385,872.14-	1,303,118.29-
	Fund 65120 Revenue Total	385,872.14-	1,311,301.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,076.30	306,815.53
	511200 TEMPORARY SALARIES-WAGE	18,753.09	89,547.14
	511900 SUPPLEMENTAL	25.00	300.00
	515100 RETIREMENT PLANS EXPENSE	165.20	3,860.62
	515200 FICA EXPENSE	341.81	5,572.09
	515400 LIFE & ACCIDENT INS EXP	8.92	370.14
	515500 HEALTH INSURANCE EXPENSE	494.00	7,120.12
	516200 TUITION ASSISTANCE		11,645.20
	516400 UNEMPLOYM COMP INS EXP		35.53
	516500 WORKERS COMP PREMIUMS		439.36
	Major Account 510000 Total	51,864.32	425,705.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.65
	521500 PUBLICATION & PRINT EXP	3,142.56	5,570.02
	522000 1099 AWARDS	8,712.50	8,712.50
	522100 DUES & SUBSCRIPTION EXP	192.50	639.75-
	522200 CONFERENCE REGISTRATION		895.00
	522600 JOB APPLICANT EXPENSE		816.00
	524700 RENT EXP-OTHER REAL PROP	1,388.67	3,978.67
	525500 RENT EXP-OTHER PERS PROP		4,472.13
	526100 REP & MAINT-REAL PROPERT		3,445.62
	531100 OFFICE SUPPLIES EXPENSE	9,047.68	30,582.73
	533100 HOUSEHOLD & INSTIT EXP	19.14	8,861.79
	533900 FOOD EXPENSE	3,699.43	46,215.51
	534600 ED & RECREATIONAL SUP EX	3,369.57	11,172.78
	534900 MISCELLANEOUS SUP EXP	93.33	400.88
	534901 DATA PROCESSING SUPPLIES	3,482.75	12,316.02
	538100 VEHICLE & EQUIP SUP EXP	113.97	2,309.27
	539100 INDIRECT COST ALLOWANCE	89.20	10,256.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS		275.00
	554900 OTHER CONTRACTUAL SERVICES	24,257.64	172,936.01
	555200 SOFTWARE - NEW PURCHASES		780.00
	556100 INSURANCE EXPENSE		9,231.66
	559100 OTHER OPERATING EXP	2,356.67	31,885.70
	Major Account 520000 Total	59,965.61	364,676.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,158.79
	572100 COMMERCIAL TRANSPORTATIO	1,600.00	9,421.50
	573100 STATE-OWNED TRANSPORT	979.67	10,714.32
	574500 PERSONAL VEHICLE MILEAGE		64.80
	Major Account 570000 Total	2,579.67	39,359.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,500.00	97,500.00
	Major Account 590000 Total	20,500.00	97,500.00
	Fund 65120 Expenditures Total	134,909.60	927,241.69
	Subprogram Revenues	<u>385,872.14</u>	<u>1,311,301.25</u>
	Subprogram Expenditures	<u>134,909.60</u>	<u>927,241.69</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50,204.25-
	Major Account 460000 Total		50,204.25-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	373.43	3,582.23-
	471108 MED/VOC SERV-STATE AG	373.43-	1,244.60-
	Major Account 470000 Total		4,826.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,207.73-	164,465.16-
	484101 RESTRICTED-DONATIONS	1,250,000.00	
	Major Account 480000 Total	1,208,792.27	164,465.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595.47-
	Major Account 490000 Total		595.47-
	Fund 65120 Revenue Total	1,208,792.27	220,091.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,539.70	54,296.91
	511300 OVERTIME PAYMENTS	2,387.70	8,880.31
	Major Account 510000 Total	6,927.40	63,177.22
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		262.48
	Major Account 520000 Total		262.48
	Fund 65120 Expenditures Total	6,927.40	63,439.70
	Subprogram Revenues	1,208,792.27	220,091.71-
	Subprogram Expenditures	6,927.40	63,439.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,960.00
	Major Account 470000 Total		15,960.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,263.48-	5,041.08-
	484106 INDIRECT COST-PRIVATE		7,604.75-
	484300 TRUST PRINCIPAL	47.24-	532.75-
	Major Account 480000 Total	1,310.72-	13,178.58-
	Fund 65120 Revenue Total	1,310.72-	2,781.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,950.00
	515200 FICA EXPENSE		153.00
	Major Account 510000 Total		4,103.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,257.03	1,830.06
	521900 AWARDS EXPENSE	1,302.13	1,302.13
	522200 CONFERENCE REGISTRATION		180.00
	531100 OFFICE SUPPLIES EXPENSE	378.40	378.40
	533100 HOUSEHOLD & INSTIT EXP	1,036.55-	
	534600 ED & RECREATIONAL SUP EX		15,960.00-
	534901 DATA PROCESSING SUPPLIES		1,571.96
	543100 IT CONSULTING-APPLICATIONS		1,100.00
	554900 OTHER CONTRACTUAL SERVICES		857.36
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	1,901.01	8,610.09-
	580000 Capital Outlay		
	588004 EQUIPMENT		7,225.00
	Major Account 580000 Total		7,225.00
	Fund 65120 Expenditures Total	1,901.01	2,717.91
	Subprogram Revenues	1,310.72-	2,781.42
	Subprogram Expenditures	1,901.01	2,717.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		38,782.69-
	Major Account 480000 Total		38,782.69-
	Fund 65120 Revenue Total		38,782.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,381.00
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	526100 REP & MAINT-REAL PROPERT		20,775.00
	527800 REP & MAINT-OTHER PROPER		2,361.91
	531100 OFFICE SUPPLIES EXPENSE		15,560.66
	534600 ED & RECREATIONAL SUP EX	3,244.68	34,577.23
	534901 DATA PROCESSING SUPPLIES		10,977.97
	554900 OTHER CONTRACTUAL SERVICES	750.00	6,707.98
	555200 SOFTWARE - NEW PURCHASES		1,040.00
	Major Account 520000 Total	3,994.68	94,881.75
580000 Capital Outlay	588004 EQUIPMENT		13,269.45
	Major Account 580000 Total		13,269.45
	Fund 65120 Expenditures Total	3,994.68	108,151.20
	Subprogram Revenues		38,782.69-
	Subprogram Expenditures	3,994.68	108,151.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	471101 PROF & TECH GRNT/CONT-ITD	6,525.77-	29,659.82-
	472100 SALE OF SUP & MAT	700.00-	2,492.00
	Major Account 470000 Total	7,225.77-	27,212.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,690.44-	609,717.68-
	484100 OPERATING DONATIONS & CO	1,940.50-	15,882.00-
	484101 RESTRICTED-DONATIONS	12,000.00-	31,151.00-
	484106 INDIRECT COST-PRIVATE	18,221,034.67-	23,641,104.64-
	Major Account 480000 Total	18,294,665.61-	24,297,855.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	65.16-	203.50-
	493100 OPERATING TRANSFERS IN	7,516.00-	45,051.61-
	Major Account 490000 Total	7,581.16-	45,255.11-
	Fund 65120 Revenue Total	18,309,472.54-	24,370,323.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,660.23	406,468.13
	511200 TEMPORARY SALARIES-WAGE	47,368.17	638,173.34
	511300 OVERTIME PAYMENTS	8.25	354.57
	515100 RETIREMENT PLANS EXPENSE	617.27	10,176.37
	515200 FICA EXPENSE	2,190.06	23,392.28
	515400 LIFE & ACCIDENT INS EXP	40.53	545.01
	515500 HEALTH INSURANCE EXPENSE	1,887.01	42,470.19
	516200 TUITION ASSISTANCE		8,851.62
	516400 UNEMPLOYM COMP INS EXP		91.64
	516500 WORKERS COMP PREMIUMS		1,161.89
	Major Account 510000 Total	79,771.52	1,131,685.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.84	706.43
	521200 COM EXPENSE - VOICE/DATA	144.64	1,552.65
	521300 FREIGHT EXPENSE		285.34
	521400 DATA PROCESSING EXPENSE		1,925.00
	521500 PUBLICATION & PRINT EXP	678.35	10,541.40
	521900 AWARDS EXPENSE		4,159.20
	522000 1099 AWARDS		2,355.00
	522100 DUES & SUBSCRIPTION EXP	10,081.95	15,247.72
	522200 CONFERENCE REGISTRATION	367.50	21,953.57
	522400 SUBSISTENCE	428.68	8,502.16

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	85.00	309.91
	524600 RENT EXPENSE-BUILDINGS	10,750.00	10,750.00
	524700 RENT EXP-OTHER REAL PROP		2,605.00
	525100 RENT EXP-OFFICE EQUIP		778.50
	525500 RENT EXP-OTHER PERS PROP	63.33	17,354.32
	526100 REP & MAINT-REAL PROPERT	20.00-	20.00
	527200 REP & MAINT-MOTOR VEHICL	19.75	19.75
	531100 OFFICE SUPPLIES EXPENSE	67.43	1,854.19
	533100 HOUSEHOLD & INSTIT EXP	58.37	6,980.15
	533900 FOOD EXPENSE	1,430.07	25,203.99
	534500 AGRICULTURAL SUPPLIES EX		454.30
	534600 ED & RECREATIONAL SUP EX		4,487.46-
	534800 CONST & MAINT SUP EXP		10,410.05
	534900 MISCELLANEOUS SUP EXP		582.34
	534901 DATA PROCESSING SUPPLIES	50,331.37	113,100.98
	535100 MEDICAL SUPPLIES	191.05	191.05
	537100 LABORATORY SUP EXP	937.93	3,727.78
	538100 VEHICLE & EQUIP SUP EXP	597.15	11,199.96
	539100 INDIRECT COST ALLOWANCE	3,043.09	45,891.21
	545000 LABORATORY SERVICES		47.00
	554900 OTHER CONTRACTUAL SERVICES	5,743.30	89,735.82
	555200 SOFTWARE - NEW PURCHASES		2,260.00
	556100 INSURANCE EXPENSE	63.25	114,665.59
	559100 OTHER OPERATING EXP		55.53
	Major Account 520000 Total	85,113.05	520,938.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,318.85	44,269.14
	571103 BOARD & LODGING-FOREIGN		11,057.45
	571900 MEALS-ONE DAY TRAVEL		92.43
	572100 COMMERCIAL TRANSPORTATIO	53,341.67	130,516.84
	572103 COMERCIAL FARES-FOREIGN	9,865.94	34,046.47
	573100 STATE-OWNED TRANSPORT	28.00	6,815.36
	574500 PERSONAL VEHICLE MILEAGE	102.20	3,347.19
	574503 MILEAGE ALLOW-OUT OF STAT		158.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,259.41	4,415.88
	575100 MISC TRAVEL EXPENSE	62.63	1,030.36
	575103 MISC TVL EXP-FOREIGN		235.65
	Major Account 570000 Total	67,978.70	235,985.13

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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		30,282.00
	Major Account 580000 Total		30,282.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	202,280.15	1,714,179.50
	Major Account 590000 Total	202,280.15	1,714,179.50
	Fund 65120 Expenditures Total	435,143.42	3,633,070.10
	Subprogram Revenues	18,309,472.54	24,370,323.25
	Subprogram Expenditures	435,143.42	3,633,070.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	48,981.42-
	461500 OP GRANTS - STATE AGENCI		28,816.63-
	Major Account 460000 Total	40,000.00-	77,798.05-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	448,727.02-	4,457,171.63-
	471108 MED/VOC SERV-STATE AG	49,565.39-	124,044.14-
	472100 SALE OF SUP & MAT		48,873.85-
	Major Account 470000 Total	498,292.41-	4,630,089.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,929.72-	88,127.56-
	483300 EQUIPMENT LEASE OR RENTA		95.00
	484100 OPERATING DONATIONS & CO	103,594.93-	465,268.38-
	484101 RESTRICTED-DONATIONS	300.00-	300.00-
	484104 INDIRECT COST-LOCAL		2,500.00-
	484106 INDIRECT COST-PRIVATE	1,703,154.02-	11,853,893.32-
	484500 REIMB NON-GOVT SOURCES		700.00-
	484900 OTHER PRIVATE SOURCES		3,264.00-
	Major Account 480000 Total	1,826,978.67-	12,413,958.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,285.00-	1,901.61-
	493100 OPERATING TRANSFERS IN		5,647.79-
	493104 TRANS IN-PLANT IMPROVEMEN		106,513.76-
	493200 OPERATING TRANSFERS OUT	11,479.01	11,805.36
	493204 TRANS OUT-PLANT IMPROVEME		153,189.00
	Major Account 490000 Total	10,194.01	50,931.20
	Fund 65120 Revenue Total	2,355,077.07-	17,070,914.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,413.44	3,181,372.57
	511200 TEMPORARY SALARIES-WAGE	617,625.92	5,538,748.89
	511300 OVERTIME PAYMENTS	4,458.44	52,686.41
	511900 SUPPLEMENTAL	615.00	7,430.00
	515100 RETIREMENT PLANS EXPENSE	25,248.26	207,707.59
	515200 FICA EXPENSE	49,078.55	396,933.24
	515400 LIFE & ACCIDENT INS EXP	846.48	7,693.69
	515500 HEALTH INSURANCE EXPENSE	79,640.82	832,887.77
	516200 TUITION ASSISTANCE	8,181.25-	750,363.15
	516400 UNEMPLOYM COMP INS EXP		2,406.33
	516500 WORKERS COMP PREMIUMS		41,651.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,062,745.66	11,019,881.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.21	3,935.34
	521200 COM EXPENSE - VOICE/DATA	2,337.41	32,974.80
	521300 FREIGHT EXPENSE	4,878.22	42,477.25
	521400 DATA PROCESSING EXPENSE	1,674.67	3,924.00
	521500 PUBLICATION & PRINT EXP	18,782.80	131,658.74
	522100 DUES & SUBSCRIPTION EXP	21,348.76	99,729.37
	522200 CONFERENCE REGISTRATION	24,087.28	114,153.63
	522400 SUBSISTENCE	1,679.30	10,426.59
	522500 EMPLOYEE MOVING EXPENSE		350.00
	522600 JOB APPLICANT EXPENSE	165.00	3,999.75
	523201 NATURAL GAS		1,265.90
	523202 ELECTRICITY	86.85	677.50
	523203 WATER		1,187.98
	524100 RENT EXPENSE-LAND	2,011.00	128,638.87
	524600 RENT EXPENSE-BUILDINGS	7,506.03	95,567.17
	524700 RENT EXP-OTHER REAL PROP	90.00	536.86
	525100 RENT EXP-OFFICE EQUIP	16.80	164.26
	525200 RENT EXP-DATA PROC EQUIP	145.17	3,281.30
	525500 RENT EXP-OTHER PERS PROP	949.82	39,070.18
	525501 AG CONST & SHOP EQ RENTAL	6,669.40	26,738.81
	526100 REP & MAINT-REAL PROPERT	14,713.11	92,713.26
	527100 REP & MAINT-OFFICE EQUIP		61.75
	527200 REP & MAINT-MOTOR VEHICL	3,855.90	22,870.66
	527300 REP & MAINT-MEDICAL EQUI	6,775.17	48,403.11
	527700 REP & MAINT-PHOTO/MEDIA		350.00
	527800 REP & MAINT-OTHER PROPER		325.00
	527801 REP AG SHOP CONST EQUIP	2,932.41	79,351.88
	531100 OFFICE SUPPLIES EXPENSE	2,652.09	67,859.86
	533100 HOUSEHOLD & INSTIT EXP	4,015.95	18,708.14
	533900 FOOD EXPENSE	1,198.15	31,578.51
	534500 AGRICULTURAL SUPPLIES EX	30,725.86	174,445.28
	534600 ED & RECREATIONAL SUP EX	10,587.45	33,215.43
	534800 CONST & MAINT SUP EXP	6,626.74	88,988.90
	534900 MISCELLANEOUS SUP EXP	30.75	2,753.56
	534901 DATA PROCESSING SUPPLIES	5,540.47	139,443.92
	535100 MEDICAL SUPPLIES	1,637.63	13,004.63

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	245,232.15	1,421,741.63
	538100 VEHICLE & EQUIP SUP EXP	12,613.84	85,066.37
	539100 INDIRECT COST ALLOWANCE	136,499.43	1,668,099.81
	539951 PURCHASES FOR RESALE		89.99
	542500 ENG & ARCH SERVICES	125.00	125.00
	543100 IT CONSULTING-APPLICATIONS		926.29
	543500 MGT CONSULTANT SERVICES		2,306.25
	545000 LABORATORY SERVICES	50,503.52	775,631.32
	547100 EDUCATIONAL SERVICES		860.00
	549200 JANITORIAL/SECURITY SRVS		1,943.35
	554900 OTHER CONTRACTUAL SERVICES	138,815.81	1,113,562.24
	554901 CONTRACTED SVCS - SAL REIMB		2,016.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		630.00
	554903 CONTRACTED SVCS - SUB CONTRACT	60,182.10	632,978.53
	555200 SOFTWARE - NEW PURCHASES	4,133.48	22,965.78
	556100 INSURANCE EXPENSE	15.00	26,743.77
	559100 OTHER OPERATING EXP	220.15	3,930.76
	Major Account 520000 Total	832,636.88	7,314,449.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,809.63	256,833.39
	571103 BOARD & LODGING-FOREIGN	969.91	50,808.42
	571600 MEALS-NOT TRAVEL STATUS		3,197.51
	571900 MEALS-ONE DAY TRAVEL	490.38	3,514.68
	572100 COMMERCIAL TRANSPORTATIO	17,490.27	106,026.99
	572103 COMERCIAL FARES-FOREIGN	10,872.60	116,843.20
	573100 STATE-OWNED TRANSPORT	35,371.10	284,522.08
	574500 PERSONAL VEHICLE MILEAGE	11,039.08	119,142.68
	574503 MILEAGE ALLOW-FOREIGN		1,754.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,581.78	32,583.17
	575100 MISC TRAVEL EXPENSE	526.93	7,896.81
	575103 MISC TVL EXP-FOREIGN		1,709.22
	Major Account 570000 Total	109,151.68	984,832.37
	580000 Capital Outlay		
	588003 BUILDINGS		6,630.00
	588004 EQUIPMENT	4,172.01	648,362.40
	Major Account 580000 Total	4,172.01	654,992.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		28,293.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	599104 STUDENT TUITION		2,551.50
	Major Account 590000 Total		30,844.68
	Fund 65120 Expenditures Total	2,008,706.23	20,005,000.23
	Subprogram Revenues	2,355,077.07	17,070,914.73
	Subprogram Expenditures	2,008,706.23	20,005,000.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,286.73-
	Major Account 460000 Total		2,286.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,500.00-	61,109.00-
	471101 PROF & TECH GRNT/CONT-ITD	515,826.42-	4,171,202.73-
	472100 SALE OF SUP & MAT	4,800.00-	104,921.70-
	Major Account 470000 Total	555,126.42-	4,337,233.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.72-	469.68-
	484100 OPERATING DONATIONS & CO	45,817.00-	171,430.00-
	484101 RESTRICTED-DONATIONS		26,000.00-
	484104 INDIRECT COST-LOCAL	500.00-	6,500.00-
	484106 INDIRECT COST-PRIVATE	425,895.19-	4,554,142.13-
	Major Account 480000 Total	472,329.91-	4,758,541.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		326.35-
	Major Account 490000 Total		326.35-
	Fund 65120 Revenue Total	1,027,456.33-	9,098,388.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,472.08	3,002,957.10
	511200 TEMPORARY SALARIES-WAGE	101,325.07	757,005.20
	511300 OVERTIME PAYMENTS	1,012.68	16,618.76
	511900 SUPPLEMENTAL	277.60	3,381.20
	515100 RETIREMENT PLANS EXPENSE	18,774.22	193,742.60
	515200 FICA EXPENSE	24,063.07	254,156.98
	515400 LIFE & ACCIDENT INS EXP	498.27	5,487.27
	515500 HEALTH INSURANCE EXPENSE	47,061.24	509,178.87
	516200 TUITION ASSISTANCE	2,888.38	50,208.62
	516400 UNEMPLOYM COMP INS EXP		1,468.81
	516500 WORKERS COMP PREMIUMS		17,680.66
	Major Account 510000 Total	448,372.61	4,811,886.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.90	9,597.62
	521200 COM EXPENSE - VOICE/DATA	5,788.34	95,236.83
	521300 FREIGHT EXPENSE	164.79	1,107.87
	521400 DATA PROCESSING EXPENSE	2,522.33	25,090.35
	521500 PUBLICATION & PRINT EXP	25,811.97	236,685.06
	521900 AWARDS EXPENSE		2,028.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS		4,650.00
	522100 DUES & SUBSCRIPTION EXP	160,474.01-	383,147.37-
	522200 CONFERENCE REGISTRATION	42,003.40	138,269.94
	522400 SUBSISTENCE	629.46	3,927.68
	522600 JOB APPLICANT EXPENSE	85.00	762.45
	523203 WATER		12.00
	524100 RENT EXPENSE-LAND		6,780.00
	524600 RENT EXPENSE-BUILDINGS		24,305.64
	524700 RENT EXP-OTHER REAL PROP	3,411.00	44,485.28
	525100 RENT EXP-OFFICE EQUIP	358.36	7,445.82
	525500 RENT EXP-OTHER PERS PROP	768.89	13,215.99
	525501 AG CONST & SHOP EQ RENTAL		98.50
	526100 REP & MAINT-REAL PROPERT		1,880.66
	527200 REP & MAINT-MOTOR VEHICL	1,703.39-	5,851.96
	527300 REP & MAINT-MEDICAL EQUI	3,000.00	10,200.00
	527400 REP & MAINT-DATA PROC	104.00	104.00
	527700 REP & MAINT-PHOTO/MEDIA	159.00	2,545.57
	527800 REP & MAINT-OTHER PROPER	1,304.00	2,382.69
	527801 REP AG SHOP CONST EQUIP	1,734.22	8,599.62
	531100 OFFICE SUPPLIES EXPENSE	5,013.08	25,603.97
	533100 HOUSEHOLD & INSTIT EXP	1,727.88	6,262.44
	533900 FOOD EXPENSE	16,124.33	92,230.39
	534500 AGRICULTURAL SUPPLIES EX	4,754.47	14,802.08
	534600 ED & RECREATIONAL SUP EX	31,822.95	231,266.17
	534800 CONST & MAINT SUP EXP	3,476.12	13,722.49
	534900 MISCELLANEOUS SUP EXP	27.95	1,208.15
	534901 DATA PROCESSING SUPPLIES	6,123.86	70,408.73
	535100 MEDICAL SUPPLIES	191.10	285.82
	537100 LABORATORY SUP EXP	10,774.36	50,880.62
	538100 VEHICLE & EQUIP SUP EXP	4,842.36	25,117.25
	539100 INDIRECT COST ALLOWANCE	63,640.53	723,844.86
	545000 LABORATORY SERVICES	2,822.34	24,990.56
	547100 EDUCATIONAL SERVICES		97,783.76
	549200 JANITORIAL/SECURITY SRVS	46.15	2,087.65
	554900 OTHER CONTRACTUAL SERVICES	43,856.85	1,017,471.06
	554903 CONTRACTED SVCS - SUB CONTRACT	21,560.70	204,698.99
	555200 SOFTWARE - NEW PURCHASES	1,340.00	6,709.70
	556100 INSURANCE EXPENSE		2,174.20

Secure Version - Prior Month

As of June 30, 2017

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,062.28	5,773.48
	Major Account 520000 Total	149,485.57	2,879,439.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,456.47	127,454.40
	571900 MEALS-ONE DAY TRAVEL	139.77	476.39
	572100 COMMERCIAL TRANSPORTATIO	7,428.10	46,881.94
	572103 COMERCIAL FARES-FOREIGN	1,716.96	3,515.82
	573100 STATE-OWNED TRANSPORT	12,505.30	69,325.91
	574500 PERSONAL VEHICLE MILEAGE	6,686.67	94,834.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,979.11	60,629.71
	575100 MISC TRAVEL EXPENSE	414.10	3,204.96
	Major Account 570000 Total	45,326.48	406,323.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		500.00
	588004 EQUIPMENT	3,881.00	320,034.61
	Major Account 580000 Total	3,881.00	320,534.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		870.00
	Major Account 590000 Total		870.00
	Fund 65120 Expenditures Total	647,065.66	8,419,053.73
	Subprogram Revenues	1,027,456.33	9,098,388.32
	Subprogram Expenditures	647,065.66	8,419,053.73

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		279,059.51-
	Major Account 470000 Total		279,059.51-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	30,811.26-	60,019.30-
	484106 INDIRECT COST-PRIVATE	11,189.75-	38,789.86-
	Major Account 480000 Total	42,001.01-	98,809.16-
	Fund 65120 Revenue Total	42,001.01-	377,868.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,922.75	72,219.08
	511200 TEMPORARY SALARIES-WAGE	3,932.65	24,738.45
	511300 OVERTIME PAYMENTS		1,068.31
	515100 RETIREMENT PLANS EXPENSE	578.66	5,165.66
	515200 FICA EXPENSE	792.55	7,021.93
	515400 LIFE & ACCIDENT INS EXP	18.63	158.59
	515500 HEALTH INSURANCE EXPENSE	1,802.05	15,275.63
	516400 UNEMPLOYM COMP INS EXP		43.30
	516500 WORKERS COMP PREMIUMS		520.49
	Major Account 510000 Total	15,047.29	126,211.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.80	9.80
	521500 PUBLICATION & PRINT EXP		2,592.23
	522100 DUES & SUBSCRIPTION EXP	14.99	14.99
	525501 AG CONST & SHOP EQ RENTAL	320.00	475.00
	526100 REP & MAINT-REAL PROPERT		20.00
	533900 FOOD EXPENSE		255.12-
	534500 AGRICULTURAL SUPPLIES EX	2,008.00	2,880.11
	534800 CONST & MAINT SUP EXP	1,873.88	8,634.15
	537100 LABORATORY SUP EXP	494.20	1,485.33
	538100 VEHICLE & EQUIP SUP EXP	406.13	2,801.09
	539100 INDIRECT COST ALLOWANCE	1,647.91	5,951.74
	545000 LABORATORY SERVICES	373.91	2,349.95
	554900 OTHER CONTRACTUAL SERVICES	65,561.67	231,995.41
	Major Account 520000 Total	72,710.49	258,954.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		775.87
	572100 COMMERCIAL TRANSPORTATIO	1,223.70	1,223.70
	573100 STATE-OWNED TRANSPORT	1,352.35	13,700.25
	574500 PERSONAL VEHICLE MILEAGE		62.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	2,576.05	15,783.46
	Fund 65120 Expenditures Total	90,333.83	400,949.58
	Subprogram Revenues	42,001.01	377,868.67
	Subprogram Expenditures	90,333.83	400,949.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		30,000.00-
	471108 MED/VOC SERV-STATE AG		7,800.00
	472100 SALE OF SUP & MAT		4,498.43-
	Major Account 470000 Total		26,698.43-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		381.25
	484106 INDIRECT COST-PRIVATE	146,086.69-	406,521.97-
	Major Account 480000 Total	146,086.69-	406,140.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,371.27-
	493204 TRANS OUT-PLANT IMPROVEME		153,189.00-
	Major Account 490000 Total		209,560.27-
	Fund 65120 Revenue Total	146,086.69-	642,399.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,521.18	114,969.11
	511200 TEMPORARY SALARIES-WAGE	1,525.00	8,583.00
	511300 OVERTIME PAYMENTS	207.45	286.20
	515100 RETIREMENT PLANS EXPENSE	248.30	3,304.93
	515200 FICA EXPENSE	308.55	3,312.96
	515400 LIFE & ACCIDENT INS EXP	5.20	56.56
	515500 HEALTH INSURANCE EXPENSE	693.50	5,684.68
	516400 UNEMPLOYM COMP INS EXP		21.75
	516500 WORKERS COMP PREMIUMS		256.75
	Major Account 510000 Total	11,509.18	136,475.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.66	1,923.27
	521200 COM EXPENSE - VOICE/DATA	456.02	4,393.74
	521500 PUBLICATION & PRINT EXP	4,249.71	43,787.74
	522100 DUES & SUBSCRIPTION EXP		1,649.00
	522200 CONFERENCE REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS		1,322.00
	524700 RENT EXP-OTHER REAL PROP		2,569.40
	525500 RENT EXP-OTHER PERS PROP		830.18
	526100 REP & MAINT-REAL PROPERT		131.25-
	527100 REP & MAINT-OFFICE EQUIP		400.00
	531100 OFFICE SUPPLIES EXPENSE		46,412.03-
	533100 HOUSEHOLD & INSTIT EXP		170.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	933.30	53,954.98
	534900 MISCELLANEOUS SUP EXP		43.00-
	534901 DATA PROCESSING SUPPLIES		22,145.37-
	538100 VEHICLE & EQUIP SUP EXP	63.37	485.71
	539100 INDIRECT COST ALLOWANCE	.10-	909.00
	545000 LABORATORY SERVICES		10.00-
	554900 OTHER CONTRACTUAL SERVICES	63.00	147,780.67-
	555200 SOFTWARE - NEW PURCHASES		1,080.00
	556100 INSURANCE EXPENSE	530.00	530.00
	559100 OTHER OPERATING EXP		180.63
	Major Account 520000 Total	6,349.96	102,001.16-
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,659.31
	571103 BOARD & LODGING-FOREIGN		104.11
	572100 COMMERCIAL TRANSPORTATIO		348.75
	572103 COMERCIAL FARES-FOREIGN		1,434.56
	573100 STATE-OWNED TRANSPORT	64.00	3,118.23
	574500 PERSONAL VEHICLE MILEAGE	211.86	2,624.20
	574503 MILEAGE ALLOW-FOREIGN		62.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,539.73
	575100 MISC TRAVEL EXPENSE		98.55
	Major Account 570000 Total	275.86	40,989.50
	580000 Capital Outlay		
	588004 EQUIPMENT		368.01
	Major Account 580000 Total		368.01
	Fund 65120 Expenditures Total	18,135.00	75,832.29
	Subprogram Revenues	146,086.69-	642,399.42-
	Subprogram Expenditures	18,135.00	75,832.29

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,210.00-
	474100 GENERAL BUSINESS FEES		282.68-
	Major Account 470000 Total		1,492.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,212.32-	8,826.78-
	483300 EQUIPMENT LEASE OR RENTA		5,369.87-
	484106 INDIRECT COST-PRIVATE	10,050.00-	472,749.69-
	Major Account 480000 Total	12,262.32-	486,946.34-
	Fund 65120 Revenue Total	12,262.32-	488,439.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	468.00	3,321.00
	515200 FICA EXPENSE	16.58	146.06
	516500 WORKERS COMP PREMIUMS		11.81
	Major Account 510000 Total	484.58	3,478.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,488.96
	522200 CONFERENCE REGISTRATION	939.91	2,924.91
	531100 OFFICE SUPPLIES EXPENSE		124.99
	533100 HOUSEHOLD & INSTIT EXP		154.04
	533900 FOOD EXPENSE	123.75	3,181.17
	534600 ED & RECREATIONAL SUP EX	43.00	403.93
	534901 DATA PROCESSING SUPPLIES		999.11
	554900 OTHER CONTRACTUAL SERVICES	3,704.64	5,424.64
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		15.50
	Major Account 520000 Total	4,811.30	15,847.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,602.05
	572100 COMMERCIAL TRANSPORTATIO		679.26
	573100 STATE-OWNED TRANSPORT	69.71	1,609.08
	574500 PERSONAL VEHICLE MILEAGE		297.00
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	69.71	5,221.39
	580000 Capital Outlay		
	588004 EQUIPMENT		10,000.00
	Major Account 580000 Total		10,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		454,116.30

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As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	590000 Government Aid		
	Major Account 590000 Total		454,116.30
	Fund 65120 Expenditures Total	5,365.59	488,663.81
	Subprogram Revenues	<u>12,262.32</u>	<u>488,439.02</u>
	Subprogram Expenditures	<u>5,365.59</u>	<u>488,663.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,175.00-	129,560.00-
	471101 PROF & TECH GRNT/CONT-ITD	2,100.00-	7,100.00-
	472100 SALE OF SUP & MAT	27,150.00-	36,190.00-
	Major Account 470000 Total	45,425.00-	172,850.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,800.00-
	484106 INDIRECT COST-PRIVATE	63,562.52-	3,858,933.27-
	Major Account 480000 Total	63,562.52-	3,864,733.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,253.87-
	493200 OPERATING TRANSFERS OUT		3,146.96
	Major Account 490000 Total		5,106.91-
	Fund 65120 Revenue Total	108,987.52-	4,042,690.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,775.06	1,071,014.04
	511200 TEMPORARY SALARIES-WAGE	55,384.03	642,211.94
	511300 OVERTIME PAYMENTS	201.56	7,316.01
	511900 SUPPLEMENTAL	143.00	1,474.00
	515100 RETIREMENT PLANS EXPENSE	5,661.24	80,150.44
	515200 FICA EXPENSE	8,131.92	94,855.27
	515400 LIFE & ACCIDENT INS EXP	164.75	1,792.19
	515500 HEALTH INSURANCE EXPENSE	13,717.93	146,988.10
	516200 TUITION ASSISTANCE	5,003.80-	47,029.58
	516400 UNEMPLOYM COMP INS EXP		202.04
	516500 WORKERS COMP PREMIUMS		3,655.78
	Major Account 510000 Total	164,175.69	2,096,689.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.57	1,424.12
	521200 COM EXPENSE - VOICE/DATA	8,145.92	21,836.64
	521300 FREIGHT EXPENSE	126.96	1,690.41
	521400 DATA PROCESSING EXPENSE		260.42
	521500 PUBLICATION & PRINT EXP	12,498.07	91,014.71
	521900 AWARDS EXPENSE		279.00
	522000 1099 AWARDS		3,792.86
	522100 DUES & SUBSCRIPTION EXP	543.65	18,169.80
	522200 CONFERENCE REGISTRATION	10,711.44	22,049.53
	522400 SUBSISTENCE	611.85	611.85
	522500 EMPLOYEE MOVING EXPENSE		12,060.79

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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		294.00
	523219 OTHER UTILITY		5,721.59
	524600 RENT EXPENSE-BUILDINGS	20,787.24	256,079.58
	524700 RENT EXP-OTHER REAL PROP	1,500.00	16,112.50
	525100 RENT EXP-OFFICE EQUIP	510.64	8,410.71
	525500 RENT EXP-OTHER PERS PROP		22,767.63
	526100 REP & MAINT-REAL PROPERT		450.00
	527300 REP & MAINT-MEDICAL EQUI		12.25
	527600 REP & MAINT-HOUSE/INST E		296.21
	527800 REP & MAINT-OTHER PROPER		59.18
	527801 REP AG SHOP CONST EQUIP	3,973.00	3,973.00
	531100 OFFICE SUPPLIES EXPENSE	915.62	41,490.86
	533100 HOUSEHOLD & INSTIT EXP	101.75	6,028.40
	533900 FOOD EXPENSE	301.54	97,928.74
	534500 AGRICULTURAL SUPPLIES EX	2,272.36	2,282.36
	534600 ED & RECREATIONAL SUP EX	44.64	9,313.57
	534900 MISCELLANEOUS SUP EXP	96.50	321.81
	534901 DATA PROCESSING SUPPLIES	308.95	28,408.75
	535100 MEDICAL SUPPLIES		11.81
	537100 LABORATORY SUP EXP	4,899.30	23,618.13
	538100 VEHICLE & EQUIP SUP EXP	273.73	2,101.84
	539100 INDIRECT COST ALLOWANCE	576.52	3,761.07
	543100 IT CONSULTING-APPLICATIONS		2,161.25
	545000 LABORATORY SERVICES	15,001.04	47,719.47
	547100 EDUCATIONAL SERVICES	2,000.00	6,500.00
	549200 JANITORIAL/SECURITY SRVS	199.20	2,390.40
	554900 OTHER CONTRACTUAL SERVICES	50,413.34	407,814.20
	554903 CONTRACTED SVCS - SUB CONTRACT	38,489.29	69,310.30
	555200 SOFTWARE - NEW PURCHASES	52.00	1,322.00
	559100 OTHER OPERATING EXP	462.50	1,250.30
	Major Account 520000 Total	175,828.62	1,241,102.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,955.37	45,581.89
	571103 BOARD & LODGING-FOREIGN	6,214.22	35,928.75
	571900 MEALS-ONE DAY TRAVEL		29.72
	572100 COMMERCIAL TRANSPORTATIO	10,085.96	41,337.03
	572103 COMERCIAL FARES-FOREIGN	28,277.53	101,866.81
	573100 STATE-OWNED TRANSPORT	2,050.35	16,321.37

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	604.56	5,125.26
	574503 MILEAGE ALLOW-FOREIGN		230.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	653.37	19,877.80
	575100 MISC TRAVEL EXPENSE	43.85	975.90
	575103 MISC TVL EXP-FOREIGN	42.80	465.60
	Major Account 570000 Total	52,928.01	267,740.17
	580000 Capital Outlay		
	588003 BUILDINGS		92,118.51
	588004 EQUIPMENT	43,415.00	55,430.13
	Major Account 580000 Total	43,415.00	147,548.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,600.24
	599104 STUDENT TUITION		1,065.85
	Major Account 590000 Total		2,666.09
	Fund 65120 Expenditures Total	436,347.32	3,755,746.33
	Subprogram Revenues	108,987.52	4,042,690.18
	Subprogram Expenditures	436,347.32	3,755,746.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		154,728.92-
	472100 SALE OF SUP & MAT		7,501.11-
	Major Account 470000 Total		162,230.03-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	584,824.75-	29,618,434.34-
	484900 OTHER PRIVATE SOURCES	47,913.87-	519,753.08-
	Major Account 480000 Total	632,738.62-	30,138,187.42-
	Fund 65120 Revenue Total	632,738.62-	30,300,417.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,726.41	440,709.20
	511200 TEMPORARY SALARIES-WAGE	34,931.22	232,844.73
	511300 OVERTIME PAYMENTS	286.50	346.50
	515100 RETIREMENT PLANS EXPENSE	3,081.12	31,098.41
	515200 FICA EXPENSE	5,138.45	39,817.81
	515400 LIFE & ACCIDENT INS EXP	88.38	872.79
	515500 HEALTH INSURANCE EXPENSE	8,087.20	83,244.21
	516400 UNEMPLOYM COMP INS EXP		216.72
	516500 WORKERS COMP PREMIUMS		2,439.63
	Major Account 510000 Total	91,339.28	831,590.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.55
	521200 COM EXPENSE - VOICE/DATA	557.62	6,915.54
	521500 PUBLICATION & PRINT EXP		2,203.97
	521900 AWARDS EXPENSE		459.55
	522600 JOB APPLICANT EXPENSE		28.60
	524700 RENT EXP-OTHER REAL PROP	2,330.45	3,830.45
	525100 RENT EXP-OFFICE EQUIP	66.02	914.44
	525500 RENT EXP-OTHER PERS PROP		1,103.76
	531100 OFFICE SUPPLIES EXPENSE	16.29	3,084.02
	533100 HOUSEHOLD & INSTIT EXP		5.31
	533900 FOOD EXPENSE	636.27	19,373.43
	534600 ED & RECREATIONAL SUP EX		248.27
	534901 DATA PROCESSING SUPPLIES	286.99	18,862.32
	539100 INDIRECT COST ALLOWANCE	1,257.53	15,441.28
	554900 OTHER CONTRACTUAL SERVICES	880.50	1,892.50
	554903 CONTRACTED SVCS - SUB CONTRACT		36,000.00
	555200 SOFTWARE - NEW PURCHASES		5,193.00-
	559100 OTHER OPERATING EXP	29.70	92.70

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 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	6,061.37	105,297.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		777.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,603.74
	Major Account 570000 Total		4,380.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,153,266.36	29,805,334.77
	Major Account 590000 Total	1,153,266.36	29,805,334.77
	Fund 65120 Expenditures Total	1,250,667.01	30,746,603.44
	Subprogram Revenues	<u>632,738.62</u>	<u>30,300,417.45</u>
	Subprogram Expenditures	<u>1,250,667.01</u>	<u>30,746,603.44</u>

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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	96,397.00-	96,397.00-
	Major Account 470000 Total	96,397.00-	96,397.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		87,212.07-
	484106 INDIRECT COST-PRIVATE		2,500.00-
	Major Account 480000 Total		89,712.07-
	Fund 65120 Revenue Total	96,397.00-	186,109.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	Major Account 510000 Total		2,500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		116,368.75
	Major Account 590000 Total		116,368.75
	Fund 65120 Expenditures Total		118,868.75
	Subprogram Revenues	96,397.00-	186,109.07-
	Subprogram Expenditures		118,868.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,346.76-	7,597.76-
	472100 SALE OF SUP & MAT		1,505.95-
	Major Account 470000 Total	6,346.76-	9,103.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.94-	10,098.26-
	484104 INDIRECT COST-LOCAL		500.00-
	484106 INDIRECT COST-PRIVATE	15,500.00-	1,028,546.35-
	484900 OTHER PRIVATE SOURCES		4,335.89-
	Major Account 480000 Total	16,199.94-	1,043,480.50-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		19,628.40-
	493204 TRANS OUT-PLANT IMPROVEME	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	80,371.60
	Fund 65120 Revenue Total	77,453.30	972,212.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		300.00
	511200 TEMPORARY SALARIES-WAGE	4,331.15	22,988.09
	515100 RETIREMENT PLANS EXPENSE		11.20
	515200 FICA EXPENSE	333.75	1,758.10
	515400 LIFE & ACCIDENT INS EXP	2.88	34.45
	515500 HEALTH INSURANCE EXPENSE	31.50	401.95
	516400 UNEMPLOYM COMP INS EXP		9.70
	516500 WORKERS COMP PREMIUMS		111.68
	Major Account 510000 Total	4,699.28	25,615.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.91	1,716.45
	521200 COM EXPENSE - VOICE/DATA		135.00
	521300 FREIGHT EXPENSE	306.47	340.20
	521500 PUBLICATION & PRINT EXP	3,681.83	19,754.28
	522100 DUES & SUBSCRIPTION EXP		337.00
	524600 RENT EXPENSE-BUILDINGS		3,080.00
	524700 RENT EXP-OTHER REAL PROP	3,605.00	12,026.92
	525500 RENT EXP-OTHER PERS PROP	900.00	3,559.50
	526100 REP & MAINT-REAL PROPERT	36,407.20	258,711.85
	527800 REP & MAINT-OTHER PROPER		10,370.95
	531100 OFFICE SUPPLIES EXPENSE	40.00	43.99
	533100 HOUSEHOLD & INSTIT EXP	6,424.22	36,842.84
	533900 FOOD EXPENSE	150.02	627.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	72.81	23,277.18
	534800 CONST & MAINT SUP EXP	6,984.96	28,378.63
	534900 MISCELLANEOUS SUP EXP		46.90
	534901 DATA PROCESSING SUPPLIES		423.50
	538100 VEHICLE & EQUIP SUP EXP		81.99
	539951 PURCHASES FOR RESALE	4,312.50	15,688.50
	542500 ENG & ARCH SERVICES	92.00	611.00
	554900 OTHER CONTRACTUAL SERVICES	15,288.48	1,093,847.12
	554903 CONTRACTED SVCS - SUB CONTRACT	20,123.71	144,893.61
	559100 OTHER OPERATING EXP		54,760.50
	Major Account 520000 Total	<u>98,599.11</u>	<u>1,709,555.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,138.00
	572100 COMMERCIAL TRANSPORTATIO	1,180.76	5,666.20
	572103 COMERCIAL FARES-FOREIGN		738.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	861.36-	12,561.59
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u>319.40</u>	<u>21,124.14</u>
	Fund 65120 Expenditures Total	<u>103,617.79</u>	<u>1,756,294.94</u>
	Subprogram Revenues	<u>77,453.30</u>	<u>972,212.61-</u>
	Subprogram Expenditures	<u>103,617.79</u>	<u>1,756,294.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	119.28-	1,600.00-
	Major Account 470000 Total	119.28-	1,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,762.61-	30,942.32-
	486100 LOAN INTEREST	4,438.20-	113,265.52-
	486300 CLEARING ACCOUNT	4,127.97-	
	Major Account 480000 Total	16,328.78-	144,207.84-
	Fund 65120 Revenue Total	16,448.06-	145,807.84-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	33.00	65.24-
	Major Account 520000 Total	33.00	65.24-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,734.18	115,945.21
	Major Account 590000 Total	9,734.18	115,945.21
	Fund 65120 Expenditures Total	9,767.18	115,879.97
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,966.11-	52,209.90-
	Major Account 470000 Total	37,966.11-	52,209.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.42-	10,924.19-
	486100 LOAN INTEREST	2,397,813.67-	4,011,712.03-
	486300 CLEARING ACCOUNT	2,342,110.27	1,466,088.29
	Major Account 480000 Total	56,574.82-	2,556,547.93-
	Fund 65510 Revenue Total	94,540.93-	2,608,757.83-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		193,943.55
	554900 OTHER CONTRACTUAL SERVICES	125,403.15-	145,478.36
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	125,403.15-	339,441.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,035.00-	2,132,063.00
	Major Account 590000 Total	3,035.00-	2,132,063.00
	Fund 65510 Expenditures Total	128,438.15-	2,471,504.91
	Subprogram Revenues	110,988.99-	2,754,565.67-
	Subprogram Expenditures	118,670.97-	2,587,384.88

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,126.38-	13,779,820.29-
	484300 TRUST PRINCIPAL	1,916.58-	19,569.71
	Major Account 480000 Total	<u>18,042.96-</u>	<u>13,760,250.58-</u>
	Fund 65120 Revenue Total	<u>18,042.96-</u>	<u>13,760,250.58-</u>
	Subprogram Revenues	<u>18,042.96-</u>	<u>13,760,250.58-</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,331,370.01	715,523.92
	486300 CLEARING ACCOUNT	2,564.28	3,275.70
	Major Account 480000 Total	<u>4,333,934.29</u>	<u>718,799.62</u>
	Fund 65120 Revenue Total	4,333,934.29	718,799.62
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,775.85	7,859.18
	515100 RETIREMENT PLANS EXPENSE	504.31	504.31
	515200 FICA EXPENSE	586.93	586.93
	515400 LIFE & ACCIDENT INS EXP	7.39	7.39
	515500 HEALTH INSURANCE EXPENSE	176.91	176.91
	Major Account 510000 Total	<u>11,051.39</u>	<u>9,134.72</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.01	.01
	554900 OTHER CONTRACTUAL SERVICES	450.00-	450.00-
	Major Account 520000 Total	<u>449.99-</u>	<u>449.99-</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	246.64	
	Major Account 570000 Total	<u>246.64</u>	
	Fund 65120 Expenditures Total	<u>10,848.04</u>	<u>8,684.73</u>
	Subprogram Revenues	<u>4,333,934.29</u>	<u>718,799.62</u>
	Subprogram Expenditures	<u>10,848.04</u>	<u>8,684.73</u>
	Program Revenues	<u>28,318,512.25-</u>	<u>185,575,180.24-</u>
	Program Expenditures	<u>12,338,971.90</u>	<u>152,615,177.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,995.00-	132,032.55-
	471108 MED/VOC SERV-STATE AG		7,273.71
	472100 SALE OF SUP & MAT	71,502.91-	968,354.07-
	Major Account 470000 Total	77,497.91-	1,093,112.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00-	350,000.00-
	493200 OPERATING TRANSFERS OUT		7,154.80
	Major Account 490000 Total	350,000.00-	342,845.20-
	Fund 55110 Revenue Total	427,497.91-	1,435,958.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,451.34	80,599.48
	511200 TEMPORARY SALARIES-WAGE	1,935.50	63,631.95
	515100 RETIREMENT PLANS EXPENSE	171.10	2,095.93
	515200 FICA EXPENSE	286.05	6,251.35
	515400 LIFE & ACCIDENT INS EXP	4.46	127.15
	515500 HEALTH INSURANCE EXPENSE	382.06	10,338.41
	516400 UNEMPLOYM COMP INS EXP		82.69
	516500 WORKERS COMP PREMIUMS		1,227.47
	Major Account 510000 Total	5,230.51	164,354.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	445.98	2,772.16
	521200 COM EXPENSE - VOICE/DATA	569.64	1,957.14
	521300 FREIGHT EXPENSE		7.65
	521500 PUBLICATION & PRINT EXP	3,075.20	61,598.46
	521900 AWARDS EXPENSE		3,293.45
	522100 DUES & SUBSCRIPTION EXP	3,460.49	22,575.41
	522200 CONFERENCE REGISTRATION	199.00	5,819.00
	522400 SUBSISTENCE		4,735.00
	522600 JOB APPLICANT EXPENSE		167.36
	524600 RENT EXPENSE-BUILDINGS	455.00	15,455.00
	524700 RENT EXP-OTHER REAL PROP	500.00-	37,050.35
	525100 RENT EXP-OFFICE EQUIP		221.32
	525500 RENT EXP-OTHER PERS PROP		17,697.25
	526100 REP & MAINT-REAL PROPERT		676.22
	527100 REP & MAINT-OFFICE EQUIP		2,652.50
	531100 OFFICE SUPPLIES EXPENSE	302.26	13,773.15
	533100 HOUSEHOLD & INSTIT EXP		112.40
	533900 FOOD EXPENSE	2,414.72	82,725.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		6,868.35
	534900 MISCELLANEOUS SUP EXP		7,144.43
	534901 DATA PROCESSING SUPPLIES	30.00	11,860.18
	537100 LABORATORY SUP EXP		48.84
	538100 VEHICLE & EQUIP SUP EXP		294.44
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	384,767.07	504,216.80
	555200 SOFTWARE - NEW PURCHASES		9,129.28
	556100 INSURANCE EXPENSE	4.00	744.25
	559100 OTHER OPERATING EXP	19,981.81	45,371.56
	Major Account 520000 Total	415,205.17	842,708.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	427.66	14,259.45
	571103 BOARD & LODGING-FOREIGN		671.50
	572100 COMMERCIAL TRANSPORTATIO	44.66	16,440.24
	572103 COMERCIAL FARES-FOREIGN		1,255.05
	573100 STATE-OWNED TRANSPORT		273.94
	574500 PERSONAL VEHICLE MILEAGE	54.04	4,051.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,194.20
	575100 MISC TRAVEL EXPENSE		379.12
	Major Account 570000 Total	526.36	44,525.33
	580000 Capital Outlay		
	588004 EQUIPMENT		1,671.98
	Major Account 580000 Total		1,671.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		171,070.91
	Major Account 590000 Total		171,070.91
	Fund 55110 Expenditures Total	420,962.04	1,224,331.64
	Subprogram Revenues	427,497.91	1,435,958.11
	Subprogram Expenditures	420,962.04	1,224,331.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18,129.53-	109,955.84-
	Major Account 470000 Total	18,129.53-	109,955.84-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		3.83
	Major Account 480000 Total		3.83
	Fund 55110 Revenue Total	18,129.53-	109,952.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		21,139.53
	511300 OVERTIME PAYMENTS		13.50
	515200 FICA EXPENSE	.02-	144.92
	516500 WORKERS COMP PREMIUMS		119.86
	Major Account 510000 Total	.02-	21,417.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.70	811.99
	521300 FREIGHT EXPENSE	24.58	24.58
	521500 PUBLICATION & PRINT EXP		25.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	525100 RENT EXP-OFFICE EQUIP		460.85
	526100 REP & MAINT-REAL PROPERT		244.22
	527100 REP & MAINT-OFFICE EQUIP		3,486.00
	531100 OFFICE SUPPLIES EXPENSE	2,407.93	13,705.47
	533100 HOUSEHOLD & INSTIT EXP		58.44
	534600 ED & RECREATIONAL SUP EX		3,850.00
	534901 DATA PROCESSING SUPPLIES	1,169.20	25,991.93
	556100 INSURANCE EXPENSE		132.00
	559100 OTHER OPERATING EXP	2,218.23	7,077.29
	Major Account 520000 Total	5,858.64	55,892.77
	580000 Capital Outlay		
	588004 EQUIPMENT		4,531.53
	Major Account 580000 Total		4,531.53
	Fund 55110 Expenditures Total	5,858.62	81,842.11
	Subprogram Revenues	18,129.53-	109,952.01-
	Subprogram Expenditures	5,858.62	81,842.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,222.50-	163,679.60-
	472100 SALE OF SUP & MAT	8,444.69	55,377.53-
	472200 REPROD & PUBLICATIONS		2,999.70-
	474100 GENERAL BUSINESS FEES		4,000.00-
	Major Account 470000 Total	13,777.81-	226,056.83-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,761.25-	52,691.44-
	483400 OTHER RENTAL REVENUE		27,566.00-
	484800 ROYALTY REVENUE		7,472.28-
	Major Account 480000 Total	5,761.25-	87,729.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,650.00-
	493100 OPERATING TRANSFERS IN	812.55	469.00-
	493200 OPERATING TRANSFERS OUT	812.55-	586.23-
	Major Account 490000 Total		4,705.23-
	Fund 55110 Revenue Total	19,539.06-	318,491.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	809.18	53,281.83
	511200 TEMPORARY SALARIES-WAGE	8,521.31	20,207.40
	511300 OVERTIME PAYMENTS	15.00	2,192.92
	511900 SUPPLEMENTAL	95.00	1,995.00
	515100 RETIREMENT PLANS EXPENSE	64.73	3,902.14
	515200 FICA EXPENSE	430.85	5,190.63
	515400 LIFE & ACCIDENT INS EXP	1.58	90.39
	515500 HEALTH INSURANCE EXPENSE	21.47	6,659.25
	516400 UNEMPLOYM COMP INS EXP		32.77
	516500 WORKERS COMP PREMIUMS		465.11
	Major Account 510000 Total	9,959.12	94,017.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.76	578.03
	521200 COM EXPENSE - VOICE/DATA	53.45	5,596.08
	521300 FREIGHT EXPENSE		59.50
	521500 PUBLICATION & PRINT EXP	250.31	28,781.60
	522100 DUES & SUBSCRIPTION EXP	753.00	1,218.85
	522200 CONFERENCE REGISTRATION		16,896.06
	522600 JOB APPLICANT EXPENSE	30.00	100.00
	523201 NATURAL GAS	783.75	1,174.52
	523202 ELECTRICITY	1,459.40	14,383.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER		5,268.68
	523219 OTHER UTILITY		537.00
	524100 RENT EXPENSE-LAND	565.00-	16,258.89
	524600 RENT EXPENSE-BUILDINGS	263.24	3,763.67
	524700 RENT EXP-OTHER REAL PROP		7,174.94
	525100 RENT EXP-OFFICE EQUIP		408.30
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		109.73
	527200 REP & MAINT-MOTOR VEHICL	340.61	3,121.19
	527300 REP & MAINT-MEDICAL EQUI		2,737.05
	527600 REP & MAINT-HOUSE/INST E	668.00	1,152.50
	527801 REP AG SHOP CONST EQUIP		4,263.59
	531100 OFFICE SUPPLIES EXPENSE	278.34	9,901.95-
	533100 HOUSEHOLD & INSTIT EXP	904.21	1,991.60
	533900 FOOD EXPENSE	12,551.25	45,767.48
	534500 AGRICULTURAL SUPPLIES EX	500.00	2,343.00
	534600 ED & RECREATIONAL SUP EX	232.03	25,663.84-
	534800 CONST & MAINT SUP EXP	466.41	7,642.34
	534900 MISCELLANEOUS SUP EXP		232.12
	534901 DATA PROCESSING SUPPLIES	2,142.58	3,843.74
	537100 LABORATORY SUP EXP	134.97	2,357.14
	538100 VEHICLE & EQUIP SUP EXP	1,729.63	4,710.53
	539951 PURCHASES FOR RESALE		67.30
	545000 LABORATORY SERVICES		50.24
	547100 EDUCATIONAL SERVICES	3,000.00-	1,000.00
	549200 JANITORIAL/SECURITY SRVS	106.00	1,062.59
	554900 OTHER CONTRACTUAL SERVICES	666.18	30,004.28
	555200 SOFTWARE - NEW PURCHASES		28.84-
	556100 INSURANCE EXPENSE		3,373.00
	559100 OTHER OPERATING EXP	1,318.65	15,399.01
	Major Account 520000 Total	22,161.77	197,853.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	552.75	2,412.74
	572100 COMMERCIAL TRANSPORTATIO		2,223.30
	573100 STATE-OWNED TRANSPORT		326.00
	574500 PERSONAL VEHICLE MILEAGE	433.35	1,739.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	597.65-	3,554.94
	Major Account 570000 Total	388.45	10,256.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		284.45
	Major Account 580000 Total		284.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,189.00-
	Major Account 590000 Total		12,189.00-
	Fund 55110 Expenditures Total	32,509.34	290,222.41
	Subprogram Revenues	19,539.06-	318,491.78-
	Subprogram Expenditures	32,509.34	290,222.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		93,613.50-
	472100 SALE OF SUP & MAT	2,500.00-	61,250.00-
	Major Account 470000 Total	2,500.00-	154,863.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		348,397.22-
	Major Account 490000 Total		348,397.22-
	Fund 55110 Revenue Total	2,500.00-	503,260.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,668.00
	516500 WORKERS COMP PREMIUMS		30.25
	Major Account 510000 Total		5,698.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		101.80
	521500 PUBLICATION & PRINT EXP		2,445.15
	521900 AWARDS EXPENSE		1,892.20
	522000 1099 AWARDS	50.00	3,200.00
	522100 DUES & SUBSCRIPTION EXP		12.00
	522400 SUBSISTENCE		131.03
	531100 OFFICE SUPPLIES EXPENSE		35.42
	533900 FOOD EXPENSE	421.53	1,621.06
	534600 ED & RECREATIONAL SUP EX		2,380.00
	554900 OTHER CONTRACTUAL SERVICES	100.03	2,982.86
	556100 INSURANCE EXPENSE		768.00
	559100 OTHER OPERATING EXP	2,468.66	453,077.34
	Major Account 520000 Total	3,040.22	468,646.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.23	843.87
	574500 PERSONAL VEHICLE MILEAGE		358.46
	Major Account 570000 Total	574.23	1,202.33
	Fund 55110 Expenditures Total	3,614.45	475,547.44
	Subprogram Revenues	2,500.00-	503,260.72-
	Subprogram Expenditures	3,614.45	475,547.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,049.66-	221,393.26-
	472100 SALE OF SUP & MAT	10,523.88-	35,644.57-
	Major Account 470000 Total	51,573.54-	257,037.83-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,000.00-	7,000.00-
	Major Account 480000 Total	7,000.00-	7,000.00-
	Fund 55110 Revenue Total	58,573.54-	264,037.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,115.60	128,139.95
	511200 TEMPORARY SALARIES-WAGE	10,260.58	73,438.32
	511300 OVERTIME PAYMENTS		142.50
	515100 RETIREMENT PLANS EXPENSE	202.50	9,188.84
	515200 FICA EXPENSE	608.47	11,150.17
	515400 LIFE & ACCIDENT INS EXP	6.10	228.08
	515500 HEALTH INSURANCE EXPENSE	431.00	22,445.65
	516400 UNEMPLOYM COMP INS EXP		69.37
	516500 WORKERS COMP PREMIUMS		1,053.19
	Major Account 510000 Total	14,624.25	245,856.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.03-	
	521200 COM EXPENSE - VOICE/DATA	4.30-	28,121.04
	521300 FREIGHT EXPENSE	401.82-	732.91
	522100 DUES & SUBSCRIPTION EXP		5,341.33
	522200 CONFERENCE REGISTRATION		1,795.00
	522600 JOB APPLICANT EXPENSE	15.00-	15.00
	525100 RENT EXP-OFFICE EQUIP		4,432.97
	525502 FILM & PROGRAM RENTAL	827.58-	
	527400 REP & MAINT-DATA PROC		49.00-
	531100 OFFICE SUPPLIES EXPENSE	502.15	1,348.99
	533100 HOUSEHOLD & INSTIT EXP		26.82
	533900 FOOD EXPENSE	1,023.75	4,592.90
	534600 ED & RECREATIONAL SUP EX		12,920.00
	534800 CONST & MAINT SUP EXP		48.30-
	538100 VEHICLE & EQUIP SUP EXP	22.95-	12.55
	539951 PURCHASES FOR RESALE	608.71	21,002.38
	549200 JANITORIAL/SECURITY SRVS		14.20
	556100 INSURANCE EXPENSE		481.00
	559100 OTHER OPERATING EXP	4,861.23	13,880.11

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	5,716.16	94,619.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		226.00
	573100 STATE-OWNED TRANSPORT	84.00-	53.45
	Major Account 570000 Total	84.00-	279.45
	Fund 55110 Expenditures Total	20,256.41	340,755.42
	Subprogram Revenues	58,573.54-	264,037.83-
	Subprogram Expenditures	20,256.41	340,755.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	60.00-	30,030.00-
	Major Account 470000 Total	60.00-	30,030.00-
	Fund 55110 Revenue Total	60.00-	30,030.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,478.87
	511200 TEMPORARY SALARIES-WAGE	1,371.24	3,560.04
	515100 RETIREMENT PLANS EXPENSE		160.93
	515200 FICA EXPENSE	104.91	451.06
	515400 LIFE & ACCIDENT INS EXP		2.06
	515500 HEALTH INSURANCE EXPENSE		435.84
	516400 UNEMPLOYM COMP INS EXP		2.71
	516500 WORKERS COMP PREMIUMS		43.80
	Major Account 510000 Total	1,476.15	7,135.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	310.30	326.53
	522000 1099 AWARDS		633.84
	522100 DUES & SUBSCRIPTION EXP	3.00	302.50
	522200 CONFERENCE REGISTRATION	1,000.00	850.00-
	524700 RENT EXP-OTHER REAL PROP		10,240.00
	531100 OFFICE SUPPLIES EXPENSE		286.33
	533100 HOUSEHOLD & INSTIT EXP		10.38
	533900 FOOD EXPENSE	93.71	5,100.36
	534901 DATA PROCESSING SUPPLIES	187.60	254.85
	537100 LABORATORY SUP EXP		762.00
	547100 EDUCATIONAL SERVICES		1,800.00-
	554900 OTHER CONTRACTUAL SERVICES		4,136.41
	556100 INSURANCE EXPENSE		62.00
	559100 OTHER OPERATING EXP	267.50	1,164.80
	Major Account 520000 Total	1,862.11	20,630.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,322.00
	574500 PERSONAL VEHICLE MILEAGE		183.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		545.18
	Major Account 570000 Total		3,050.18
	Fund 55110 Expenditures Total	3,338.26	30,815.49
	Subprogram Revenues	60.00-	30,030.00-
	Subprogram Expenditures	3,338.26	30,815.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5.00-	11,798.16-
	Major Account 470000 Total	5.00-	11,798.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55110 Revenue Total	5.00-	13,798.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,000.00
	515100 RETIREMENT PLANS EXPENSE		180.00
	515200 FICA EXPENSE		161.67
	515400 LIFE & ACCIDENT INS EXP		3.86
	515500 HEALTH INSURANCE EXPENSE		303.75
	516400 UNEMPLOYM COMP INS EXP		1.44
	516500 WORKERS COMP PREMIUMS		15.90
	Major Account 510000 Total		3,666.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.50	27.27
	521300 FREIGHT EXPENSE	14.01	43.20
	521500 PUBLICATION & PRINT EXP	834.27	3,501.40
	522100 DUES & SUBSCRIPTION EXP	40.00	364.00
	522200 CONFERENCE REGISTRATION		38.52
	522400 SUBSISTENCE		1,283.93
	525100 RENT EXP-OFFICE EQUIP		3,000.00
	525500 RENT EXP-OTHER PERS PROP		46.77
	531100 OFFICE SUPPLIES EXPENSE		414.82
	533100 HOUSEHOLD & INSTIT EXP		386.10
	533900 FOOD EXPENSE		2,731.29
	534600 ED & RECREATIONAL SUP EX		542.02
	534901 DATA PROCESSING SUPPLIES	12,931.04-	2,816.10
	554900 OTHER CONTRACTUAL SERVICES		1,549.28
	555200 SOFTWARE - NEW PURCHASES	1,608.74-	873.05
	559100 OTHER OPERATING EXP		1,043.02
	Major Account 520000 Total	13,641.00-	18,660.77
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		7.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		463.74
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		504.12

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Fund 55110 Expenditures Total

CURRENT MONTH

13,641.00-

Subprogram Revenues

5.00-

Subprogram Expenditures

13,641.00-

YEAR-TO-DATE

22,831.51

13,798.16-

22,831.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260.00-	300.00-
	472100 SALE OF SUP & MAT	46,914.90-	50,514.58-
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total	<u>47,174.90-</u>	<u>50,914.58-</u>
	Fund 55110 Revenue Total	47,174.90-	50,914.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,154.49	31,996.67
	515100 RETIREMENT PLANS EXPENSE	172.36	2,559.76
	515200 FICA EXPENSE	148.86	2,292.95
	515400 LIFE & ACCIDENT INS EXP	4.16	56.51
	515500 HEALTH INSURANCE EXPENSE	325.67	3,851.94
	516400 UNEMPLOYM COMP INS EXP		20.12
	516500 WORKERS COMP PREMIUMS		218.17
	Major Account 510000 Total	<u>2,805.54</u>	<u>40,996.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.65	1,921.38
	521500 PUBLICATION & PRINT EXP		4,248.47
	522100 DUES & SUBSCRIPTION EXP	5,772.37	7,566.33
	525100 RENT EXP-OFFICE EQUIP	70.60	750.21
	527100 REP & MAINT-OFFICE EQUIP		695.04
	531100 OFFICE SUPPLIES EXPENSE		1,623.42
	533100 HOUSEHOLD & INSTIT EXP		668.62
	533900 FOOD EXPENSE	996.60	3,904.51
	554900 OTHER CONTRACTUAL SERVICES		575.00
	556100 INSURANCE EXPENSE		91.00
	559100 OTHER OPERATING EXP	1,117.04	3,940.61
	Major Account 520000 Total	<u>8,012.26</u>	<u>25,984.59</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		496.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		287.00
	Major Account 570000 Total		<u>783.38</u>
	Fund 55110 Expenditures Total	<u>10,817.80</u>	<u>67,764.09</u>
	Subprogram Revenues	<u>47,174.90-</u>	<u>50,914.58-</u>
	Subprogram Expenditures	<u>10,817.80</u>	<u>67,764.09</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	116.44-	1,017.61-
	Major Account 470000 Total	116.44-	1,017.61-
	Fund 55110 Revenue Total	116.44-	1,017.61-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	131.03	1,480.07
	531100 OFFICE SUPPLIES EXPENSE		356.01
	533900 FOOD EXPENSE		435.85
	555200 SOFTWARE - NEW PURCHASES		130.00-
	556100 INSURANCE EXPENSE		17.00
	559100 OTHER OPERATING EXP	19.14	61.70
	Major Account 520000 Total	150.17	2,220.63
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		69.71
	572100 COMMERCIAL TRANSPORTATIO		240.00-
	574503 MILEAGE ALLOW-FOREIGN		64.80
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total		57.49-
	Fund 55110 Expenditures Total	150.17	2,163.14
	Subprogram Revenues	116.44-	1,017.61-
	Subprogram Expenditures	150.17	2,163.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,029.00-	124,312.22-
	472100 SALE OF SUP & MAT	228,442.54-	1,025,375.71-
	Major Account 470000 Total	230,471.54-	1,149,687.93-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,974.96-
	484100 OPERATING DONATIONS & CO	322.50-	611.55
	484101 RESTRICTED-DONATIONS	345.00-	15,428.71-
	484106 INDIRECT COST-PRIVATE	4,478.95-	34,398.68-
	484800 ROYALTY REVENUE	48.58-	1,839.25-
	Major Account 480000 Total	5,195.03-	54,030.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		948.13-
	Major Account 490000 Total		948.13-
	Fund 55110 Revenue Total	235,666.57-	1,204,666.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,398.65	316,113.67
	511200 TEMPORARY SALARIES-WAGE	8,271.18	79,861.48
	511300 OVERTIME PAYMENTS	111.23	1,035.04
	515100 RETIREMENT PLANS EXPENSE	705.47	20,998.06
	515200 FICA EXPENSE	1,156.05	24,689.63
	515400 LIFE & ACCIDENT INS EXP	8.95	532.91
	515500 HEALTH INSURANCE EXPENSE	991.94	53,445.88
	516200 TUITION ASSISTANCE		14,160.75
	516400 UNEMPLOYM COMP INS EXP		163.56
	516500 WORKERS COMP PREMIUMS		2,100.89
	Major Account 510000 Total	21,643.47	513,101.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	857.11	10,007.93
	521200 COM EXPENSE - VOICE/DATA	1,735.76	19,761.68
	521300 FREIGHT EXPENSE	1,381.07	12,747.18
	521500 PUBLICATION & PRINT EXP	6,446.49	56,594.25
	521700 1099 ROYALTY PAYMENTS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	1,655.88	22,371.07
	522200 CONFERENCE REGISTRATION	965.00	320.44
	522400 SUBSISTENCE		153.06
	524700 RENT EXP-OTHER REAL PROP	9,071.60	46,434.75
	525100 RENT EXP-OFFICE EQUIP	170.56	1,503.56
	525500 RENT EXP-OTHER PERS PROP	9,586.58	12,535.75

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	761.65	4,169.36
	527200 REP & MAINT-MOTOR VEHICL		412.02
	527600 REP & MAINT-HOUSE/INST E		50.00
	527700 REP & MAINT-PHOTO/MEDIA	105.00	881.30
	531100 OFFICE SUPPLIES EXPENSE	666.54	23,496.30
	533100 HOUSEHOLD & INSTIT EXP	129.94	7,492.04
	533900 FOOD EXPENSE	35,174.69	190,866.08
	534600 ED & RECREATIONAL SUP EX	4,370.94	40,775.53
	534800 CONST & MAINT SUP EXP		932.52
	534900 MISCELLANEOUS SUP EXP		381.48
	534901 DATA PROCESSING SUPPLIES	548.70	3,195.97
	537100 LABORATORY SUP EXP		265.53
	538100 VEHICLE & EQUIP SUP EXP	86.50	296.09
	539951 PURCHASES FOR RESALE	6,087.75	66,138.70
	547100 EDUCATIONAL SERVICES	260.00	34,286.55
	549200 JANITORIAL/SECURITY SRVS	881.75-	1,018.62-
	554900 OTHER CONTRACTUAL SERVICES	74.69	16,784.98
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		1,215.50
	559100 OTHER OPERATING EXP	12,131.90	57,189.70
	Major Account 520000 Total	91,386.60	631,570.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,657.60	31,807.68
	572100 COMMERCIAL TRANSPORTATIO	488.37	10,553.05
	573100 STATE-OWNED TRANSPORT	4,759.00	8,352.50
	574500 PERSONAL VEHICLE MILEAGE	470.61	492.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,927.00	20,986.26
	575100 MISC TRAVEL EXPENSE	324.41	4,687.56
	Major Account 570000 Total	22,626.99	76,879.30
	580000 Capital Outlay		
	588004 EQUIPMENT		700.00
	Major Account 580000 Total		700.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 55110 Expenditures Total	135,657.06	1,225,251.87
	Subprogram Revenues	235,666.57-	1,204,666.11-
	Subprogram Expenditures	135,657.06	1,225,251.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,627.43-
	472100 SALE OF SUP & MAT	2,069,505.82-	5,178,864.57-
	Major Account 470000 Total	2,069,505.82-	5,198,492.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00-	350,125.00-
	493200 OPERATING TRANSFERS OUT		358,522.22
	Major Account 490000 Total	350,000.00-	8,397.22
	Fund 55110 Revenue Total	2,419,505.82-	5,190,094.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.00	2,100.00
	511200 TEMPORARY SALARIES-WAGE	1,449.00	17,001.00
	515100 RETIREMENT PLANS EXPENSE	48.00	168.00
	515200 FICA EXPENSE	107.18	435.53
	515400 LIFE & ACCIDENT INS EXP	.87	3.02
	515500 HEALTH INSURANCE EXPENSE	262.07	530.85
	516400 UNEMPLOYM COMP INS EXP		3.16
	516500 WORKERS COMP PREMIUMS		112.93
	Major Account 510000 Total	2,467.12	20,354.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	117.20	1,816.18
	521300 FREIGHT EXPENSE		68.66
	521500 PUBLICATION & PRINT EXP	382.40	6,989.13
	522100 DUES & SUBSCRIPTION EXP	325,469.12	2,909,959.48
	522200 CONFERENCE REGISTRATION		11,107.00
	522400 SUBSISTENCE	312.66	36,442.05
	522600 JOB APPLICANT EXPENSE		58.50
	525500 RENT EXP-OTHER PERS PROP	111.50	526.85
	526100 REP & MAINT-REAL PROPERT		813.81
	531100 OFFICE SUPPLIES EXPENSE		456.53
	533100 HOUSEHOLD & INSTIT EXP		13.86
	533900 FOOD EXPENSE		6,681.19
	534600 ED & RECREATIONAL SUP EX	129.50	2,837.90
	534900 MISCELLANEOUS SUP EXP		3,762.21
	534901 DATA PROCESSING SUPPLIES		300.00
	537100 LABORATORY SUP EXP		.79
	538100 VEHICLE & EQUIP SUP EXP		1,717.52
	547100 EDUCATIONAL SERVICES	1,000.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES	184,622.19	1,067,882.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	3.75	5,564.75-
	559100 OTHER OPERATING EXP	115,833.41	160,238.77
	Major Account 520000 Total	627,981.73	4,207,208.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,667.41	43,349.35
	571103 BOARD & LODGING-FOREIGN	1,806.47	64,557.26
	572100 COMMERCIAL TRANSPORTATIO	16,392.23	327,932.61
	572103 COMERCIAL FARES-FOREIGN	22,441.53	103,291.11
	574500 PERSONAL VEHICLE MILEAGE	94.59	400.56
	574503 MILEAGE ALLOW-FOREIGN		104.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,164.26
	575100 MISC TRAVEL EXPENSE	8,599.29	20,118.96
	575103 MISC TVL EXP-FOREIGN	4,768.37-	5,015.95
	Major Account 570000 Total	76,233.15	565,934.27
	580000 Capital Outlay		
	588004 EQUIPMENT		2,000.00
	Major Account 580000 Total		2,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	99,400.00	353,095.21
	Major Account 590000 Total	99,400.00	353,095.21
	Fund 55110 Expenditures Total	806,082.00	5,148,592.53
	Subprogram Revenues	2,419,505.82-	5,190,094.78-
	Subprogram Expenditures	806,082.00	5,148,592.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,244.45-	20,719.34-
	472100 SALE OF SUP & MAT	44,188.26-	261,494.80-
	Major Account 470000 Total	48,432.71-	282,214.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	114.48-	615.14-
	484101 RESTRICTED-DONATIONS	20,000.00-	20,000.00-
	484106 INDIRECT COST-PRIVATE	807.61-	3,377.32-
	486400 CASH OVER ADJUSTMENT		100.00-
	Major Account 480000 Total	20,922.09-	24,092.46-
	Fund 55110 Revenue Total	69,354.80-	306,306.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,651.97	49,884.74
	511200 TEMPORARY SALARIES-WAGE	3,782.04	15,712.42
	511300 OVERTIME PAYMENTS	305.58	1,588.41
	515100 RETIREMENT PLANS EXPENSE	202.58	2,286.31
	515200 FICA EXPENSE	644.12	4,870.28
	515400 LIFE & ACCIDENT INS EXP	8.91	103.38
	515500 HEALTH INSURANCE EXPENSE	768.18	8,869.30
	516400 UNEMPLOYM COMP INS EXP		24.88
	516500 WORKERS COMP PREMIUMS		278.48
	Major Account 510000 Total	10,363.38	83,618.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.00
	521200 COM EXPENSE - VOICE/DATA	141.09	1,792.52
	521500 PUBLICATION & PRINT EXP	60.00	14,050.00
	522100 DUES & SUBSCRIPTION EXP		380.00
	522600 JOB APPLICANT EXPENSE		65.00
	531100 OFFICE SUPPLIES EXPENSE	122.71	2,186.69
	533100 HOUSEHOLD & INSTIT EXP	312.23	579.30
	534600 ED & RECREATIONAL SUP EX		130.73
	534800 CONST & MAINT SUP EXP	157.58	658.81
	534901 DATA PROCESSING SUPPLIES	10.00	69.00
	538100 VEHICLE & EQUIP SUP EXP		177.31
	539951 PURCHASES FOR RESALE	25,984.79	136,439.41
	554900 OTHER CONTRACTUAL SERVICES		2,473.50
	559100 OTHER OPERATING EXP	1,879.97	17,353.75
	Major Account 520000 Total	28,668.37	176,440.02
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,061.46
	573100 STATE-OWNED TRANSPORT		339.00
	Major Account 570000 Total		1,400.46
	580000 Capital Outlay		
	588004 EQUIPMENT	2,520.54	2,540.53
	Major Account 580000 Total	2,520.54	2,540.53
	Fund 55110 Expenditures Total	41,552.29	263,999.21
	Subprogram Revenues	69,354.80	306,306.60
	Subprogram Expenditures	41,552.29	263,999.21

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,574.00-	62,902.15-
	472100 SALE OF SUP & MAT	976,631.30-	7,440,436.61-
	Major Account 470000 Total	992,205.30-	7,503,338.76-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.45	31.26-
	Major Account 480000 Total	3.45	31.26-
	Fund 55110 Revenue Total	992,201.85-	7,503,370.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,168.23	337,651.17
	511200 TEMPORARY SALARIES-WAGE	5,870.77	79,355.48
	511300 OVERTIME PAYMENTS	143.34	1,870.53
	511900 SUPPLEMENTAL	75.00	875.00
	515100 RETIREMENT PLANS EXPENSE	1,507.20	17,903.36
	515200 FICA EXPENSE	2,397.24	25,788.23
	515400 LIFE & ACCIDENT INS EXP	55.59	607.62
	515500 HEALTH INSURANCE EXPENSE	5,251.23	58,134.78
	516400 UNEMPLOYM COMP INS EXP		154.36
	516500 WORKERS COMP PREMIUMS		2,100.30
	Major Account 510000 Total	44,468.60	524,440.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.44	80.91
	521200 COM EXPENSE - VOICE/DATA	2,359.56	40,907.37
	521300 FREIGHT EXPENSE	673.71	3,094.84
	521500 PUBLICATION & PRINT EXP	7,642.18	24,098.79
	522100 DUES & SUBSCRIPTION EXP	1,060.95	34,102.09
	522200 CONFERENCE REGISTRATION		3,115.00
	522600 JOB APPLICANT EXPENSE		2,171.00
	523202 ELECTRICITY		1,929.28
	524600 RENT EXPENSE-BUILDINGS		12,411.63
	525100 RENT EXP-OFFICE EQUIP	16.46	199.37
	525500 RENT EXP-OTHER PERS PROP		215.04
	527400 REP & MAINT-DATA PROC	1,466.00	2,912.00
	527700 REP & MAINT-PHOTO/MEDIA		1,217.00
	531100 OFFICE SUPPLIES EXPENSE	6,857.97	12,301.41
	533900 FOOD EXPENSE		1,227.55
	534600 ED & RECREATIONAL SUP EX		494.00
	534800 CONST & MAINT SUP EXP		67.00
	534901 DATA PROCESSING SUPPLIES	2,591.81-	8,006.53

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	136.27	547.18
	539951 PURCHASES FOR RESALE	416,225.39	6,107,882.99
	549200 JANITORIAL/SECURITY SRVS		1,398.25
	554900 OTHER CONTRACTUAL SERVICES	3,478.69	32,066.01
	555200 SOFTWARE - NEW PURCHASES		94,365.26
	559100 OTHER OPERATING EXP	96,080.85	448,420.99
	Major Account 520000 Total	533,423.66	6,833,231.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,392.61
	571900 MEALS-ONE DAY TRAVEL		13.82
	572100 COMMERCIAL TRANSPORTATIO		1,539.48
	573100 STATE-OWNED TRANSPORT	1,220.00	7,450.00
	574500 PERSONAL VEHICLE MILEAGE		193.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	58.85	
	575100 MISC TRAVEL EXPENSE	4.00	155.25
	Major Account 570000 Total	1,165.15	13,744.36
	580000 Capital Outlay		
	588004 EQUIPMENT	2,951.36	60,623.17
	Major Account 580000 Total	2,951.36	60,623.17
	Fund 55110 Expenditures Total	582,008.77	7,432,039.85
	Subprogram Revenues	992,201.85	7,503,370.02
	Subprogram Expenditures	582,008.77	7,432,039.85

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,104,640.62-	27,560,654.74-
	Major Account 470000 Total	3,104,640.62-	27,560,654.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,138.16-	14,167.44-
	Major Account 490000 Total	5,138.16-	14,167.44-
	Fund 55110 Revenue Total	3,109,778.78-	27,574,822.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,952.65	2,768,338.37
	511200 TEMPORARY SALARIES-WAGE	7,062.00	139,864.94
	511300 OVERTIME PAYMENTS	14,557.39	96,566.86
	511900 SUPPLEMENTAL	1,440.00	17,156.06
	515100 RETIREMENT PLANS EXPENSE	13,491.94	179,882.45
	515200 FICA EXPENSE	16,144.60	217,304.41
	515400 LIFE & ACCIDENT INS EXP	372.33	4,823.25
	515500 HEALTH INSURANCE EXPENSE	36,221.89	456,040.66
	516400 UNEMPLOYM COMP INS EXP		1,456.69
	516500 WORKERS COMP PREMIUMS		15,825.42
	Major Account 510000 Total	292,242.80	3,897,259.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.02	22.25
	521200 COM EXPENSE - VOICE/DATA	2,807.08	37,236.17
	521300 FREIGHT EXPENSE	1.00	229.18
	521500 PUBLICATION & PRINT EXP		9,728.32
	522100 DUES & SUBSCRIPTION EXP	4,186.52	33,666.52
	522200 CONFERENCE REGISTRATION	400.00	16,055.87
	522600 JOB APPLICANT EXPENSE		5,008.95
	523201 NATURAL GAS	1,181.86	7,350.92
	523202 ELECTRICITY	571.56	2,402.24
	523203 WATER	65,410.81	622,567.22
	523219 OTHER UTILITY	5,232.24	11,177.48
	524100 RENT EXPENSE-LAND		884.30
	524600 RENT EXPENSE-BUILDINGS		3,190.00
	525100 RENT EXP-OFFICE EQUIP	114.21	3,139.54
	525500 RENT EXP-OTHER PERS PROP	112.97	10,301.32
	525501 AG CONST & SHOP EQ RENTAL	7,037.37	4,626.83
	526100 REP & MAINT-REAL PROPERT	128,447.06	1,242,293.31
	527200 REP & MAINT-MOTOR VEHICL		3,308.87
	527800 REP & MAINT-OTHER PROPER		1,335.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		178.19
	531100 OFFICE SUPPLIES EXPENSE	54.20	44,638.94
	533100 HOUSEHOLD & INSTIT EXP	1,947.83	36,991.77
	533900 FOOD EXPENSE	454.05	3,105.55
	534500 AGRICULTURAL SUPPLIES EX	108.75	1,172.55
	534600 ED & RECREATIONAL SUP EX		1,271.65
	534800 CONST & MAINT SUP EXP	332,156.09	1,930,385.06
	534901 DATA PROCESSING SUPPLIES	4,543.17	118,270.79
	535100 MEDICAL SUPPLIES	252.40	2,538.71
	537100 LABORATORY SUP EXP	56.56	56.56
	538100 VEHICLE & EQUIP SUP EXP	3,716.57	12,275.39
	542500 ENG & ARCH SERVICES	1,441.00	41,723.10
	549200 JANITORIAL/SECURITY SRVS	4,462.25	7,646.87
	554900 OTHER CONTRACTUAL SERVICES	11,772.68	191,267.69
	555200 SOFTWARE - NEW PURCHASES	2,056.22	31,853.96
	556100 INSURANCE EXPENSE		120.00
	559100 OTHER OPERATING EXP	5,777.00	5,998.02
	Major Account 520000 Total	584,308.47	4,444,019.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.86	11,563.09
	572100 COMMERCIAL TRANSPORTATIO		8,857.09
	573100 STATE-OWNED TRANSPORT	8,424.00	54,014.00
	574500 PERSONAL VEHICLE MILEAGE	362.22	417.38
	575100 MISC TRAVEL EXPENSE		570.33
	Major Account 570000 Total	9,283.08	75,421.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	933.78	87,801.29
	588003 BUILDINGS	2,759,397.81	18,723,690.03
	588004 EQUIPMENT	12,756.02	172,273.97
	Major Account 580000 Total	2,773,087.61	18,983,765.29
	Fund 55110 Expenditures Total	3,658,921.96	27,400,465.59
	Subprogram Revenues	3,109,778.78	27,574,822.18
	Subprogram Expenditures	3,658,921.96	27,400,465.59

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	819,101.06-	21,574,681.36-
	472100 SALE OF SUP & MAT	764,712.40-	6,174,287.18-
	472200 REPROD & PUBLICATIONS	2,200.00-	14,529.39-
	474100 GENERAL BUSINESS FEES	2,002.00-	3,575.20-
	476100 OTHER LIC PERM & FEES		600.00-
	Major Account 470000 Total	1,588,015.46-	27,767,673.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,005.00-	93,755.05-
	483300 EQUIPMENT LEASE OR RENTA	190.00-	2,538.04-
	486400 CASH OVER ADJUSTMENT	11.91	206.42
	Major Account 480000 Total	19,183.09-	96,086.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,120.61-
	493100 OPERATING TRANSFERS IN	356,832.15-	3,259,041.35-
	493104 TRANS IN-PLANT IMPROVEMEN		8,000.00-
	493200 OPERATING TRANSFERS OUT	313,832.15	2,894,415.87
	493204 TRANS OUT-PLANT IMPROVEME		3,829,859.56
	Major Account 490000 Total	43,000.00-	3,456,113.47
	Fund 55110 Revenue Total	1,650,198.55-	24,407,646.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524,006.10	6,554,636.47
	511200 TEMPORARY SALARIES-WAGE	172,939.33	2,951,092.15
	511300 OVERTIME PAYMENTS	2,800.28	36,770.52
	511900 SUPPLEMENTAL	1,360.00	16,219.81
	515100 RETIREMENT PLANS EXPENSE	34,016.05	414,380.82
	515200 FICA EXPENSE	46,408.23	530,375.02
	515400 LIFE & ACCIDENT INS EXP	936.69	11,067.54
	515500 HEALTH INSURANCE EXPENSE	105,441.68	1,296,110.56
	516200 TUITION ASSISTANCE		123,176.67
	516400 UNEMPLOYM COMP INS EXP		3,286.85
	516500 WORKERS COMP PREMIUMS		49,540.21
	Major Account 510000 Total	887,908.36	11,986,656.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	884.48	5,462.44
	521200 COM EXPENSE - VOICE/DATA	23,211.14	271,204.25
	521300 FREIGHT EXPENSE	427.38	5,575.74
	521500 PUBLICATION & PRINT EXP	9,777.44	88,487.75
	521700 1099 ROYALTY PAYMENTS	200.74	3,670.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	245.25	2,241.03
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	6,803.32	100,136.04
	522200 CONFERENCE REGISTRATION	14,565.86	80,402.67
	522400 SUBSISTENCE	684.21	13,407.31
	522500 EMPLOYEE MOVING EXPENSE		250.00
	522600 JOB APPLICANT EXPENSE	2,956.20	10,132.69
	523000 VOLUNTEER EXPENSE		1,567.75
	523201 NATURAL GAS	198,772.14	1,242,097.37
	523202 ELECTRICITY	60,366.09	403,953.78
	523203 WATER	8,608.18	55,654.12
	523219 OTHER UTILITY	12,514.07	96,488.21
	523600 INTEREST EXPENSE		296,733.89
	524600 RENT EXPENSE-BUILDINGS	50.00	103,649.00
	524700 RENT EXP-OTHER REAL PROP	35.00	2,647.00
	525100 RENT EXP-OFFICE EQUIP	1,430.94	17,270.15
	525500 RENT EXP-OTHER PERS PROP	2.17	6,354.66
	525501 AG CONST & SHOP EQ RENTAL		1,092.58
	526100 REP & MAINT-REAL PROPERT	19,971.01	225,812.95
	527100 REP & MAINT-OFFICE EQUIP	473.00	1,273.00
	527200 REP & MAINT-MOTOR VEHICL	2,005.02	2,544.56
	527500 REP & MAINT-COMM EQUIP		225.00
	527600 REP & MAINT-HOUSE/INST E	3,763.63	47,414.51
	527800 REP & MAINT-OTHER PROPER	893.49	5,710.45
	527801 REP AG SHOP CONST EQUIP		848.09
	531100 OFFICE SUPPLIES EXPENSE	6,172.43	90,261.30
	533100 HOUSEHOLD & INSTIT EXP	22,610.32	269,429.20
	533900 FOOD EXPENSE	20,005.57	235,872.73
	534500 AGRICULTURAL SUPPLIES EX	9,240.47	37,730.02
	534600 ED & RECREATIONAL SUP EX	32,496.73	365,647.98
	534800 CONST & MAINT SUP EXP	15,836.41	103,669.56
	534900 MISCELLANEOUS SUP EXP		10,846.08
	534901 DATA PROCESSING SUPPLIES	2,855.44	95,936.26
	535100 MEDICAL SUPPLIES	404,170.21	1,426,175.89
	538100 VEHICLE & EQUIP SUP EXP	2,389.69	14,645.64
	539951 PURCHASES FOR RESALE	41,372.36	822,882.52
	543100 IT CONSULTING-APPLICATIONS		4,520.25
	543500 MGT CONSULTANT SERVICES		350,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		2,418.60
	547100 EDUCATIONAL SERVICES		19,012.27
	549200 JANITORIAL/SECURITY SRVS	3,370.29	49,682.43
	554900 OTHER CONTRACTUAL SERVICES	1,392,266.79	6,572,065.86
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78	26,013.33
	555200 SOFTWARE - NEW PURCHASES	390.00	38,760.00
	556100 INSURANCE EXPENSE	54.00-	95,910.22
	559100 OTHER OPERATING EXP	75,540.41	167,824.51
	Major Account 520000 Total	2,399,471.66	13,892,111.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,218.51	46,100.75
	572100 COMMERCIAL TRANSPORTATIO	2,228.63	31,928.91
	573100 STATE-OWNED TRANSPORT	7,258.28	49,281.76
	574500 PERSONAL VEHICLE MILEAGE	214.00	1,593.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,380.71
	574700 VOLUNTEER TRAVEL EXPENSES	100.00-	2,900.00
	575100 MISC TRAVEL EXPENSE	123.57	2,279.62
	Major Account 570000 Total	15,942.99	142,465.59
	580000 Capital Outlay		
	588003 BUILDINGS		1,600.00
	588004 EQUIPMENT	2,513.94-	62,593.83
	Major Account 580000 Total	2,513.94-	64,193.83
	Fund 55110 Expenditures Total	3,300,809.07	26,085,427.69
	Subprogram Revenues	1,650,198.55-	24,407,646.33-
	Subprogram Expenditures	3,300,809.07	26,085,427.69

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	192,009.32-	5,619,695.64-
	472100 SALE OF SUP & MAT	4,007,915.53-	24,667,803.83-
	472200 REPROD & PUBLICATIONS	543,910.96-	4,543,667.42-
	474100 GENERAL BUSINESS FEES	102,915.00-	616,026.49-
	476100 OTHER LIC PERM & FEES	384,755.45-	8,001,086.77-
	Major Account 470000 Total	5,231,506.26-	43,448,280.15-
	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		79,082.66
	484500 REIMB NON-GOVT SOURCES	476.99-	21,128.72-
	486300 CLEARING ACCOUNT	4,323,237.01	299,839.61-
	Major Account 480000 Total	4,322,760.02	241,885.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	101,075.90-	692,107.30-
	493100 OPERATING TRANSFERS IN	80,000.00-	763,992.80-
	493104 TRANS IN-PLANT IMPROVEMEN		114,382.88-
	493200 OPERATING TRANSFERS OUT	80,000.00	2,052,359.33
	493204 TRANS OUT-PLANT IMPROVEME		159,583.00
	Major Account 490000 Total	101,075.90-	641,459.35
	Fund 55110 Revenue Total	1,009,822.14-	43,048,706.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,908.59	3,326,882.55
	511200 TEMPORARY SALARIES-WAGE	29,150.90	490,975.33
	511300 OVERTIME PAYMENTS	1,638.90	68,602.04
	511900 SUPPLEMENTAL	409.00	4,314.00
	515100 RETIREMENT PLANS EXPENSE	17,735.19	225,746.18
	515200 FICA EXPENSE	21,197.43	259,543.45
	515400 LIFE & ACCIDENT INS EXP	518.05	5,824.01
	515500 HEALTH INSURANCE EXPENSE	101,690.12	406,155.81
	516400 UNEMPLOYM COMP INS EXP		1,667.98
	516500 WORKERS COMP PREMIUMS		19,936.49
	Major Account 510000 Total	447,248.18	4,809,647.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,515.27	29,309.52
	521200 COM EXPENSE - VOICE/DATA	13,589.70	175,216.21
	521300 FREIGHT EXPENSE	4,330.23	41,442.94
	521400 DATA PROCESSING EXPENSE	16.92	194.31
	521500 PUBLICATION & PRINT EXP	49,876.64	594,178.00
	522100 DUES & SUBSCRIPTION EXP	41,407.40	558,407.86

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	149.00	11,422.00
	522400 SUBSISTENCE		5.00-
	522600 JOB APPLICANT EXPENSE	1,122.28	1,122.28
	523201 NATURAL GAS	13,195.58	85,963.26
	523202 ELECTRICITY	30,530.43	196,947.58
	523203 WATER	1,243.55	10,761.57
	523219 OTHER UTILITY		4,612.49
	524100 RENT EXPENSE-LAND		62,020.27
	524600 RENT EXPENSE-BUILDINGS	33,945.55	473,337.25
	525100 RENT EXP-OFFICE EQUIP	2,059.38	23,372.40
	525500 RENT EXP-OTHER PERS PROP	650.00	4,142.54
	526100 REP & MAINT-REAL PROPERT	94,604.86	560,904.72
	527100 REP & MAINT-OFFICE EQUIP	685.00	51,393.72
	527200 REP & MAINT-MOTOR VEHICL	86,620.64	473,458.37
	527300 REP & MAINT-MEDICAL EQUI	436.82-	526.00-
	527500 REP & MAINT-COMM EQUIP	55.19	8,415.62
	527800 REP & MAINT-OTHER PROPER	1,421.59	13,152.41
	527801 REP AG SHOP CONST EQUIP		2,117.16
	531100 OFFICE SUPPLIES EXPENSE	12,671.43	76,689.00
	533100 HOUSEHOLD & INSTIT EXP	728.03	12,539.63
	533900 FOOD EXPENSE	235.29	4,041.59
	534500 AGRICULTURAL SUPPLIES EX		50.45
	534600 ED & RECREATIONAL SUP EX	426.00	6,796.09
	534800 CONST & MAINT SUP EXP	5,117.46	17,578.73
	534900 MISCELLANEOUS SUP EXP	3,738.22	45,033.14
	534901 DATA PROCESSING SUPPLIES	23,438.91	148,813.54
	535100 MEDICAL SUPPLIES		155.04
	537100 LABORATORY SUP EXP	18.65	412.27-
	538100 VEHICLE & EQUIP SUP EXP	90,980.56	1,022,814.78
	539951 PURCHASES FOR RESALE	1,416,696.90	18,182,077.61
	542500 ENG & ARCH SERVICES		230.00
	543500 MGT CONSULTANT SERVICES		34,500.00
	545000 LABORATORY SERVICES		316.00-
	549200 JANITORIAL/SECURITY SRVS	10,534.67	258,889.69
	554900 OTHER CONTRACTUAL SERVICES	71,005.53	3,370,855.50
	555200 SOFTWARE - NEW PURCHASES	380.00	560,063.96
	556100 INSURANCE EXPENSE	3,170.74	371,097.38
	559100 OTHER OPERATING EXP	436,366.28	1,381,789.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	2,452,091.06	28,874,649.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,737.30	24,509.75
	572100 COMMERCIAL TRANSPORTATIO	4,040.17	56,104.96
	572103 COMERCIAL FARES-FOREIGN		22.00
	573100 STATE-OWNED TRANSPORT	8,577.03	147,119.73
	574500 PERSONAL VEHICLE MILEAGE		992.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		652.44
	575100 MISC TRAVEL EXPENSE	36.00	477.90
	Major Account 570000 Total	17,390.50	229,879.23
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,995.00
	588004 EQUIPMENT	125,009.90	1,608,754.00
	Major Account 580000 Total	125,009.90	1,613,749.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		318,833.79
	Major Account 590000 Total		318,833.79
	Fund 55110 Expenditures Total	3,041,739.64	35,846,758.87
	Subprogram Revenues	1,009,822.14	43,048,706.47
	Subprogram Expenditures	3,041,739.64	35,846,758.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,275.00-
	472100 SALE OF SUP & MAT	7,564.96-	55,857.57-
	472200 REPROD & PUBLICATIONS	61,526.43-	209,334.16-
	Major Account 470000 Total	69,091.39-	267,466.73-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	6,819.54-	823,543.25-
	Major Account 480000 Total	6,819.54-	823,543.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,119,425.58-
	493200 OPERATING TRANSFERS OUT	731,500.00	9,629,660.74
	493204 TRANS OUT-PLANT IMPROVEME		650,000.00
	Major Account 490000 Total	731,500.00	2,160,235.16
	Fund 55110 Revenue Total	655,589.07	1,069,225.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,824.68	170,096.80
	511200 TEMPORARY SALARIES-WAGE	51.06	612.72
	515100 RETIREMENT PLANS EXPENSE	383.36	6,356.41
	515200 FICA EXPENSE	883.21	12,652.12
	515400 LIFE & ACCIDENT INS EXP	20.68	283.79
	515500 HEALTH INSURANCE EXPENSE	1,451.67	21,932.34
	516400 UNEMPLOYM COMP INS EXP		87.60
	516500 WORKERS COMP PREMIUMS		947.07
	Major Account 510000 Total	14,614.66	212,968.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,005.38	5,373.29
	521200 COM EXPENSE - VOICE/DATA	660.58	8,731.27
	521300 FREIGHT EXPENSE	464.78-	7,182.50-
	521500 PUBLICATION & PRINT EXP	1,177.09-	5,884.47
	522100 DUES & SUBSCRIPTION EXP	1,199.53	24,887.63
	525100 RENT EXP-OFFICE EQUIP	231.78	2,423.67
	525500 RENT EXP-OTHER PERS PROP		70.00
	526100 REP & MAINT-REAL PROPERT		20,068.66
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527700 REP & MAINT-PHOTO/MEDIA		493.27
	531100 OFFICE SUPPLIES EXPENSE	3.82-	8,976.84
	533100 HOUSEHOLD & INSTIT EXP	1,036.55	1,036.55
	534600 ED & RECREATIONAL SUP EX	1,064.28	3,609.97
	534900 MISCELLANEOUS SUP EXP	16,671.20-	10,452.83

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As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	960.00	3,016.04
	538100 VEHICLE & EQUIP SUP EXP		98.53
	539200 DEBT SERVICE EXPENSE		100,000.00
	554900 OTHER CONTRACTUAL SERVICES	3.96	63,447.21
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	1,524,305.16-	34,563.69-
	Major Account 520000 Total	1,536,459.99-	217,354.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		175.18
	571900 MEALS-ONE DAY TRAVEL		6.00
	573100 STATE-OWNED TRANSPORT		2,240.00
	574500 PERSONAL VEHICLE MILEAGE		889.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		516.00
	Major Account 570000 Total		3,826.76
	580000 Capital Outlay		
	588004 EQUIPMENT	5,830.92	11,896.89
	Major Account 580000 Total	5,830.92	11,896.89
	Fund 55110 Expenditures Total	1,516,014.41-	446,046.54
	Subprogram Revenues	655,589.07	1,069,225.18
	Subprogram Expenditures	1,516,014.41-	446,046.54

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,842.00-	34,048.00-
	Major Account 470000 Total	8,842.00-	34,048.00-
	Fund 55110 Revenue Total	8,842.00-	34,048.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	144.00	3,124.02
	515200 FICA EXPENSE	11.02	11.02
	516500 WORKERS COMP PREMIUMS		19.49
	Major Account 510000 Total	155.02	3,154.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		332.13
	521300 FREIGHT EXPENSE		7.50
	521400 DATA PROCESSING EXPENSE	664.25	1,737.00
	521500 PUBLICATION & PRINT EXP		7,774.95
	521900 AWARDS EXPENSE		130.50
	522100 DUES & SUBSCRIPTION EXP	1,389.00	1,474.00
	525100 RENT EXP-OFFICE EQUIP	101.76	101.76
	525500 RENT EXP-OTHER PERS PROP		4,305.00
	531100 OFFICE SUPPLIES EXPENSE		579.48
	533100 HOUSEHOLD & INSTIT EXP		1,335.16
	533900 FOOD EXPENSE		1,992.42
	534600 ED & RECREATIONAL SUP EX		1,881.64
	534901 DATA PROCESSING SUPPLIES		474.12
	537100 LABORATORY SUP EXP	57.01	7,578.67
	554900 OTHER CONTRACTUAL SERVICES	1,054.45	2,474.01
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP		1,845.96
	Major Account 520000 Total	3,396.47	34,154.30
	Fund 55110 Expenditures Total	3,551.49	37,308.83
	Subprogram Revenues	8,842.00-	34,048.00-
	Subprogram Expenditures	3,551.49	37,308.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,095.00-	40,437.50-
	472100 SALE OF SUP & MAT	199,463.22-	1,442,415.50-
	Major Account 470000 Total	207,558.22-	1,482,853.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,544.20-
	484106 INDIRECT COST-PRIVATE		627.50-
	484800 ROYALTY REVENUE	378,769.86-	378,769.86-
	Major Account 480000 Total	378,769.86-	387,941.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60,036.33-
	493100 OPERATING TRANSFERS IN	129,271.92-	131,863.83-
	493200 OPERATING TRANSFERS OUT		872,433.62
	Major Account 490000 Total	129,271.92-	680,533.46
	Fund 55110 Revenue Total	715,600.00-	1,190,261.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,680.21	607,225.40
	511200 TEMPORARY SALARIES-WAGE	4,576.21	33,292.79
	511300 OVERTIME PAYMENTS	759.53	17,001.29
	511900 SUPPLEMENTAL	190.00	2,280.00
	515100 RETIREMENT PLANS EXPENSE	3,778.38	41,370.34
	515200 FICA EXPENSE	3,693.59	47,866.02
	515400 LIFE & ACCIDENT INS EXP	82.12	1,004.66
	515500 HEALTH INSURANCE EXPENSE	7,938.51	83,730.98
	516200 TUITION ASSISTANCE		3,908.34
	516400 UNEMPLOYM COMP INS EXP		318.67
	516500 WORKERS COMP PREMIUMS		3,484.41
	Major Account 510000 Total	68,698.55	841,482.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.40	490.71
	521200 COM EXPENSE - VOICE/DATA	369.88	4,466.44
	521300 FREIGHT EXPENSE	135.47-	2,187.69
	521500 PUBLICATION & PRINT EXP	333.50	12,339.91
	522100 DUES & SUBSCRIPTION EXP	3,305.20	32,573.68
	522200 CONFERENCE REGISTRATION	4,067.40	10,804.40
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	523203 WATER		938.59
	525100 RENT EXP-OFFICE EQUIP	7.85	81.08
	525500 RENT EXP-OTHER PERS PROP	77.68	3,500.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	259.40	52,509.73
	526100 REP & MAINT-REAL PROPERT	945.50	23,519.45
	527200 REP & MAINT-MOTOR VEHICL	635.60	7,646.77
	527300 REP & MAINT-MEDICAL EQUI		125.00
	527800 REP & MAINT-OTHER PROPER		18.00
	527801 REP AG SHOP CONST EQUIP	481.72	11,247.16
	531100 OFFICE SUPPLIES EXPENSE	153.10	7,971.69
	533100 HOUSEHOLD & INSTIT EXP		1,516.39
	533900 FOOD EXPENSE	1,311.10	13,864.96
	534500 AGRICULTURAL SUPPLIES EX	7,107.14	246,530.81
	534600 ED & RECREATIONAL SUP EX		242.19
	534800 CONST & MAINT SUP EXP	2,998.03	27,663.39
	534901 DATA PROCESSING SUPPLIES	1,382.68	6,747.43
	535100 MEDICAL SUPPLIES	202.00	11,224.54
	537100 LABORATORY SUP EXP	1,525.11	19,151.01
	538100 VEHICLE & EQUIP SUP EXP	2,816.92	19,916.21
	542500 ENG & ARCH SERVICES	1,800.00	5,700.00
	543100 IT CONSULTING-APPLICATIONS		3,040.00
	545000 LABORATORY SERVICES	1,418.56	10,058.17
	549200 JANITORIAL/SECURITY SRVS	65.00	2,724.47
	554900 OTHER CONTRACTUAL SERVICES	11,265.00	133,896.42
	555200 SOFTWARE - NEW PURCHASES	30.00	290.00
	556100 INSURANCE EXPENSE		83,057.59
	559100 OTHER OPERATING EXP	17,797.61	75,581.75
	Major Account 520000 Total	60,253.91	831,656.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,980.05	23,862.54
	571103 BOARD & LODGING-FOREIGN		326.40
	571900 MEALS-ONE DAY TRAVEL		7.49
	572100 COMMERCIAL TRANSPORTATIO	1,466.33	15,358.58
	572103 COMERCIAL FARES-FOREIGN		2,709.76
	573100 STATE-OWNED TRANSPORT		136.65
	574500 PERSONAL VEHICLE MILEAGE	778.43	2,638.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	535.43	4,095.18
	575100 MISC TRAVEL EXPENSE	96.75	1,258.50
	Major Account 570000 Total	4,856.99	50,393.97
	580000 Capital Outlay		
	588004 EQUIPMENT		14,789.39

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		14,789.39
	Fund 55110 Expenditures Total	133,809.45	1,738,322.26
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		46.21
	Major Account 470000 Total		46.21
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	905.45-	10,925.50-
	Major Account 480000 Total	905.45-	10,925.50-
	Fund 55190 Revenue Total	905.45-	10,879.29-
	Subprogram Revenues	716,505.45-	1,201,140.39-
	Subprogram Expenditures	133,809.45	1,738,322.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,762.00-	214,410.94-
	472100 SALE OF SUP & MAT	51,793.90-	219,543.51-
	Major Account 470000 Total	90,555.90-	433,954.45-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	133.33-	8,220.97-
	483400 OTHER RENTAL REVENUE		400.00-
	484100 OPERATING DONATIONS & CO		500.00-
	484106 INDIRECT COST-PRIVATE		650.00-
	484800 ROYALTY REVENUE		431.12-
	Major Account 480000 Total	133.33-	10,202.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	180.00-	180.00-
	Major Account 490000 Total	180.00-	180.00-
	Fund 55110 Revenue Total	90,869.23-	444,336.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,003.36	147,889.43
	511200 TEMPORARY SALARIES-WAGE	1,145.87	8,318.89
	511900 SUPPLEMENTAL	13.00	156.00
	515100 RETIREMENT PLANS EXPENSE	1,040.26	11,831.06
	515200 FICA EXPENSE	1,006.45	11,171.69
	515400 LIFE & ACCIDENT INS EXP	23.43	257.92
	515500 HEALTH INSURANCE EXPENSE	3,112.56	31,976.65
	516400 UNEMPLOYM COMP INS EXP		65.18
	516500 WORKERS COMP PREMIUMS		741.51
	Major Account 510000 Total	19,344.93	212,408.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.21	829.07
	521200 COM EXPENSE - VOICE/DATA	77.20	1,029.86
	521300 FREIGHT EXPENSE		106.02
	521500 PUBLICATION & PRINT EXP	470.55-	45,072.16
	521900 AWARDS EXPENSE		1,340.16
	522100 DUES & SUBSCRIPTION EXP	142.70	986.73
	522200 CONFERENCE REGISTRATION	13.00	3,502.31
	524100 RENT EXPENSE-LAND		2,351.75
	524700 RENT EXP-OTHER REAL PROP	540.00	14,012.40
	525100 RENT EXP-OFFICE EQUIP	146.22	341.85
	525500 RENT EXP-OTHER PERS PROP		131.64
	526100 REP & MAINT-REAL PROPERT	1,068.00	7,605.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,096.69
	527300 REP & MAINT-MEDICAL EQUI		223.65
	531100 OFFICE SUPPLIES EXPENSE	2,483.06-	393.90-
	533100 HOUSEHOLD & INSTIT EXP		699.72
	533900 FOOD EXPENSE		40,596.89
	534500 AGRICULTURAL SUPPLIES EX		217.81
	534600 ED & RECREATIONAL SUP EX	292.43	7,228.56
	534800 CONST & MAINT SUP EXP		2,555.05
	534901 DATA PROCESSING SUPPLIES		3,385.26
	537100 LABORATORY SUP EXP	974.08	3,763.48
	538100 VEHICLE & EQUIP SUP EXP	158.15	2,278.81
	545000 LABORATORY SERVICES	150.00	1,819.78
	547100 EDUCATIONAL SERVICES		2,966.80
	549200 JANITORIAL/SECURITY SRVS		495.00
	554900 OTHER CONTRACTUAL SERVICES	5,537.00	13,453.73
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE		2,485.00
	559100 OTHER OPERATING EXP	192.71-	13,093.69
	Major Account 520000 Total	6,077.67	173,534.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.24	15,134.06
	571103 BOARD & LODGING-FOREIGN		25.68
	571600 MEALS-NOT TRAVEL STATUS		1,271.81
	571900 MEALS-ONE DAY TRAVEL		19.80
	572100 COMMERCIAL TRANSPORTATIO	382.82	4,943.75
	573100 STATE-OWNED TRANSPORT	64.00	3,827.07
	574500 PERSONAL VEHICLE MILEAGE	105.69-	8,905.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,055.68
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total	613.37	35,216.82
	Fund 55110 Expenditures Total	26,035.97	421,160.12
	Subprogram Revenues	90,869.23-	444,336.54-
	Subprogram Expenditures	26,035.97	421,160.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	525.00-	525.00-
	472100 SALE OF SUP & MAT	50,878.12-	304,513.34-
	Major Account 470000 Total	51,403.12-	305,038.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 55110 Revenue Total	51,403.12-	275,038.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,042.00	26,714.73
	511200 TEMPORARY SALARIES-WAGE	2,177.21	19,853.84
	511300 OVERTIME PAYMENTS	243.78	452.73
	515200 FICA EXPENSE	330.02	3,465.68
	515400 LIFE & ACCIDENT INS EXP	3.98	41.63
	515500 HEALTH INSURANCE EXPENSE	662.00	7,616.66
	516400 UNEMPLOYM COMP INS EXP		20.09
	516500 WORKERS COMP PREMIUMS		226.56
	Major Account 510000 Total	5,458.99	58,391.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.30
	521300 FREIGHT EXPENSE	161.32	2,309.32
	521500 PUBLICATION & PRINT EXP	116.00	719.04
	522100 DUES & SUBSCRIPTION EXP		221.00
	522200 CONFERENCE REGISTRATION		20,340.50
	525500 RENT EXP-OTHER PERS PROP	4.34	51.10
	527200 REP & MAINT-MOTOR VEHICL	1,780.72	8,827.80
	531100 OFFICE SUPPLIES EXPENSE	257.16	1,448.62
	533100 HOUSEHOLD & INSTIT EXP	2,426.64	3,241.40
	533900 FOOD EXPENSE		317.71
	534600 ED & RECREATIONAL SUP EX	251.32	3,474.12
	534800 CONST & MAINT SUP EXP	754.40	15,110.08
	534901 DATA PROCESSING SUPPLIES	105.19	410.00
	535100 MEDICAL SUPPLIES		310.31-
	537100 LABORATORY SUP EXP		4,009.65
	538100 VEHICLE & EQUIP SUP EXP	22,842.12	105,994.97
	549200 JANITORIAL/SECURITY SRVS	65.00	357.50
	554900 OTHER CONTRACTUAL SERVICES	5,769.08	76,643.50
	556100 INSURANCE EXPENSE		3,227.00
	559100 OTHER OPERATING EXP	3,819.14	24,494.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>38,352.43</u>	<u>270,902.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.93	2,956.93
	572100 COMMERCIAL TRANSPORTATIO	20.25	20.25
	573100 STATE-OWNED TRANSPORT		2,468.40
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	<u>207.18</u>	<u>5,451.08</u>
	Fund 55110 Expenditures Total	<u>44,018.60</u>	<u>334,745.25</u>
	Subprogram Revenues	<u>51,403.12</u>	<u>275,038.34</u>
	Subprogram Expenditures	<u>44,018.60</u>	<u>334,745.25</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6.88-
	Major Account 470000 Total		6.88-
	Fund 55110 Revenue Total		6.88-
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	37,202.65-	892,260.74-
	Major Account 470000 Total	37,202.65-	892,260.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		83.59-
	493100 OPERATING TRANSFERS IN		26,016.26-
	493200 OPERATING TRANSFERS OUT		26,016.26-
	Major Account 490000 Total		83.59-
	Fund 55190 Revenue Total	37,202.65-	892,344.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,992.34	386,766.60
	511200 TEMPORARY SALARIES-WAGE	5,403.83	93,387.85
	511300 OVERTIME PAYMENTS	72.10	678.03
	515100 RETIREMENT PLANS EXPENSE	3,359.42	30,941.40
	515200 FICA EXPENSE	3,424.42	29,191.56
	515400 LIFE & ACCIDENT INS EXP	55.21	656.92
	515500 HEALTH INSURANCE EXPENSE	5,775.61	67,658.29
	516200 TUITION ASSISTANCE		2,858.29
	516400 UNEMPLOYM COMP INS EXP		184.86
	516500 WORKERS COMP PREMIUMS		2,471.89
	Major Account 510000 Total	60,082.93	614,795.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	580.66	6,991.82
	521300 FREIGHT EXPENSE	30.02	724.19
	521500 PUBLICATION & PRINT EXP	13,587.67	20,982.46
	522100 DUES & SUBSCRIPTION EXP	37.25-	1,044.57
	522200 CONFERENCE REGISTRATION	1,589.00	2,288.00
	522400 SUBSISTENCE		2,973.98
	525100 RENT EXP-OFFICE EQUIP	65.18	726.40
	525500 RENT EXP-OTHER PERS PROP		317.86
	525501 AG CONST & SHOP EQ RENTAL		10,683.60
	526100 REP & MAINT-REAL PROPERT	221.74	1,701.76
	527200 REP & MAINT-MOTOR VEHICL		2,385.70
	527300 REP & MAINT-MEDICAL EQUI		78.00

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	1,373.58	2,152.58
	531100 OFFICE SUPPLIES EXPENSE	141.82	2,098.40
	533100 HOUSEHOLD & INSTIT EXP	97.68	2,359.46
	533900 FOOD EXPENSE		190.33
	534600 ED & RECREATIONAL SUP EX		4,170.62
	534800 CONST & MAINT SUP EXP	267.43	13,151.88
	534900 MISCELLANEOUS SUP EXP		1,026.95
	534901 DATA PROCESSING SUPPLIES	20.05-	11,941.60
	537100 LABORATORY SUP EXP	2,313.56	5,770.84
	538100 VEHICLE & EQUIP SUP EXP	705.58	60,039.68
	549200 JANITORIAL/SECURITY SRVS		981.25
	554900 OTHER CONTRACTUAL SERVICES	16,272.38	47,648.82
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		3,726.00
	559100 OTHER OPERATING EXP	10,417.06	47,655.79
	Major Account 520000 Total	47,606.06	253,942.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,620.82
	571103 BOARD & LODGING-FOREIGN		612.40
	571900 MEALS-ONE DAY TRAVEL		10.30
	572100 COMMERCIAL TRANSPORTATIO		1,296.76
	572103 COMERCIAL FARES-FOREIGN	287.08	9,384.76
	574500 PERSONAL VEHICLE MILEAGE		4,616.00
	574503 MILEAGE ALLOW-FOREIGN		70.20
	575100 MISC TRAVEL EXPENSE		252.46
	575103 MISC TVL EXP-FOREIGN		90.00
	Major Account 570000 Total	287.08	22,953.70
	580000 Capital Outlay		
	588004 EQUIPMENT		9,189.62
	Major Account 580000 Total		9,189.62
	Fund 55190 Expenditures Total	107,976.07	900,881.55
	Subprogram Revenues	37,202.65-	892,351.21-
	Subprogram Expenditures	107,976.07	900,881.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,260.15-	127,438.52-
	471102 GEN FUND REMISSIONS-CASH		5,674.00
	472100 SALE OF SUP & MAT	5,698.70-	43,770.49-
	472200 REPROD & PUBLICATIONS	3,242.57-	53,772.93-
	474100 GENERAL BUSINESS FEES	50.00-	769.48-
	476100 OTHER LIC PERM & FEES	165.00-	5,410.00-
	Major Account 470000 Total	10,416.42-	225,487.42-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	40.00-	944,467.00-
	486301 SECURITY DEPOSITS	7,000.00-	20,000.00-
	Major Account 480000 Total	7,040.00-	964,467.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		477,892.59-
	493200 OPERATING TRANSFERS OUT		443,310.98
	493204 TRANS OUT-PLANT IMPROVEME		139,210.00
	Major Account 490000 Total		104,628.39
	Fund 55110 Revenue Total	17,456.42-	1,085,326.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,093.59	276,641.13
	511200 TEMPORARY SALARIES-WAGE	2,297.90	46,667.04
	511300 OVERTIME PAYMENTS	55.30	1,068.85
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	759.29	12,049.90
	515200 FICA EXPENSE	1,646.70	22,656.77
	515400 LIFE & ACCIDENT INS EXP	31.79	491.73
	515500 HEALTH INSURANCE EXPENSE	4,786.78	69,898.70
	516400 UNEMPLOYM COMP INS EXP		142.37
	516500 WORKERS COMP PREMIUMS		1,628.39
	Major Account 510000 Total	29,721.35	431,844.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.82	117.52
	521200 COM EXPENSE - VOICE/DATA	824.61	8,939.19
	521300 FREIGHT EXPENSE		218.07
	521500 PUBLICATION & PRINT EXP	7,860.99	9,053.30
	522100 DUES & SUBSCRIPTION EXP		112.66
	522200 CONFERENCE REGISTRATION		1,097.00
	522400 SUBSISTENCE		720.00
	522600 JOB APPLICANT EXPENSE		370.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	916.22	17,833.43
	523202 ELECTRICITY	198.59	3,471.99
	524100 RENT EXPENSE-LAND		3,500.00-
	525100 RENT EXP-OFFICE EQUIP	44.83	546.07
	525500 RENT EXP-OTHER PERS PROP	160.00	1,920.00
	526100 REP & MAINT-REAL PROPERT		1,026.42
	527200 REP & MAINT-MOTOR VEHICL		202.43
	527600 REP & MAINT-HOUSE/INST E		4,291.36
	527800 REP & MAINT-OTHER PROPER	6,735.01	25,771.32
	531100 OFFICE SUPPLIES EXPENSE	157.41-	1,782.92
	533100 HOUSEHOLD & INSTIT EXP	1,305.90	25,682.73
	533900 FOOD EXPENSE	3,949.50	45,566.56
	534600 ED & RECREATIONAL SUP EX		27,123.46
	534800 CONST & MAINT SUP EXP	603.70	16,138.06
	534901 DATA PROCESSING SUPPLIES		429.76
	535100 MEDICAL SUPPLIES	95.00	733.35
	538100 VEHICLE & EQUIP SUP EXP	260.37-	236.14
	539951 PURCHASES FOR RESALE	869.71	241,808.08
	541700 LEGAL RELATED EXPENSE		120.50
	549200 JANITORIAL/SECURITY SRVS	376.50	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	13,710.00	49,662.20
	556100 INSURANCE EXPENSE		3,152.00
	559100 OTHER OPERATING EXP	22,482.11	65,097.97
	Major Account 520000 Total	59,722.71	553,724.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	150.00
	573100 STATE-OWNED TRANSPORT		449.93
	Major Account 570000 Total	120.00	599.93
	580000 Capital Outlay		
	588004 EQUIPMENT		5,587.52
	Major Account 580000 Total		5,587.52
	Fund 55110 Expenditures Total	89,564.06	991,757.29
	Subprogram Revenues	17,456.42-	1,085,326.03-
	Subprogram Expenditures	89,564.06	991,757.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		520.00-
	472100 SALE OF SUP & MAT	26,155.00-	79,312.00-
	Major Account 470000 Total	26,155.00-	79,832.00-
	Fund 55110 Revenue Total	26,155.00-	79,832.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		87.26-
	522200 CONFERENCE REGISTRATION		1,194.00
	524700 RENT EXP-OTHER REAL PROP		1,900.00
	533900 FOOD EXPENSE		2,690.63
	554900 OTHER CONTRACTUAL SERVICES	20.46	6,296.17
	559100 OTHER OPERATING EXP	616.66	4,963.04
	Major Account 520000 Total	637.12	16,956.58
	Fund 55110 Expenditures Total	637.12	16,956.58
	Subprogram Revenues	26,155.00-	79,832.00-
	Subprogram Expenditures	637.12	16,956.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,855.18-	258,045.98-
	472100 SALE OF SUP & MAT	166,448.55-	2,040,541.76-
	Major Account 470000 Total	181,303.73-	2,298,587.74-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,015,708.87-	69,162,260.52-
	483200 BUILDING & SPACE RENTAL		2,256.60-
	484500 REIMB NON-GOVT SOURCES		5,400.00-
	Major Account 480000 Total	10,015,708.87-	69,169,917.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,458.18-	18,462.75-
	493200 OPERATING TRANSFERS OUT		2,500.00
	Major Account 490000 Total	10,458.18-	15,962.75-
	Fund 55110 Revenue Total	10,207,470.78-	71,484,467.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,014,795.73	12,699,371.00
	511200 TEMPORARY SALARIES-WAGE	246,160.96	3,331,792.18
	511300 OVERTIME PAYMENTS	5,046.77	78,348.77
	511900 SUPPLEMENTAL	2,202.45	25,716.16
	515100 RETIREMENT PLANS EXPENSE	62,570.63	775,640.10
	515200 FICA EXPENSE	83,014.55	998,615.32
	515400 LIFE & ACCIDENT INS EXP	1,858.53	22,068.90
	515500 HEALTH INSURANCE EXPENSE	249,558.87	2,911,505.64
	516200 TUITION ASSISTANCE		5,094.78
	516400 UNEMPLOYM COMP INS EXP		6,430.64
	516500 WORKERS COMP PREMIUMS		83,532.30
	Major Account 510000 Total	1,665,208.49	20,938,115.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	448.52	3,440.16
	521200 COM EXPENSE - VOICE/DATA	83,376.11	980,982.38
	521300 FREIGHT EXPENSE	518.87	4,146.38
	521500 PUBLICATION & PRINT EXP	21,152.08	104,874.07
	521900 AWARDS EXPENSE		117.25
	522100 DUES & SUBSCRIPTION EXP	52,871.38	200,213.93
	522200 CONFERENCE REGISTRATION	469.99	19,961.83
	522400 SUBSISTENCE		8,495.61
	522600 JOB APPLICANT EXPENSE	833.00	49,464.47
	523201 NATURAL GAS	341,032.72	2,125,112.43
	523202 ELECTRICITY	292,153.11	1,962,134.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	84,786.57	514,978.08
	523219 OTHER UTILITY	30,448.26	227,110.84
	524600 RENT EXPENSE-BUILDINGS	450.00	20,050.00
	524700 RENT EXP-OTHER REAL PROP	3,682.00	14,589.00
	525100 RENT EXP-OFFICE EQUIP	2,986.80	26,943.92
	525500 RENT EXP-OTHER PERS PROP	1,311.58	14,396.91
	525502 FILM & PROGRAM RENTAL		17,670.00
	526100 REP & MAINT-REAL PROPERT	54,348.99	702,028.21
	527100 REP & MAINT-OFFICE EQUIP		7,066.30
	527200 REP & MAINT-MOTOR VEHICL	773.89	5,322.99
	527400 REP & MAINT-DATA PROC		3,550.00
	527600 REP & MAINT-HOUSE/INST E	5,697.84	16,845.57
	527700 REP & MAINT-PHOTO/MEDIA		45.00
	527800 REP & MAINT-OTHER PROPER	10,275.19	61,717.56
	531100 OFFICE SUPPLIES EXPENSE	21,187.42	114,167.10
	533100 HOUSEHOLD & INSTIT EXP	75,461.44	878,386.16
	533900 FOOD EXPENSE	366,929.73	6,601,364.58
	534500 AGRICULTURAL SUPPLIES EX		31.14-
	534600 ED & RECREATIONAL SUP EX	4,770.39	63,769.62
	534800 CONST & MAINT SUP EXP	74,694.86	468,055.30
	534900 MISCELLANEOUS SUP EXP		5,822.03
	534901 DATA PROCESSING SUPPLIES	17,080.34	90,232.90
	535100 MEDICAL SUPPLIES	1,310.00	10,676.21
	538100 VEHICLE & EQUIP SUP EXP	1,663.25	7,887.21
	539951 PURCHASES FOR RESALE	55,673.95	699,848.69
	542500 ENG & ARCH SERVICES	46.00	46.00
	547100 EDUCATIONAL SERVICES		11,514.13
	549200 JANITORIAL/SECURITY SRVS	64,893.61	819,387.68
	554900 OTHER CONTRACTUAL SERVICES	23,559.12	358,888.01
	555200 SOFTWARE - NEW PURCHASES	4,468.00	233,652.65
	556100 INSURANCE EXPENSE	32.25	246,717.00
	559100 OTHER OPERATING EXP	1,034,594.32	3,070,779.04
	Major Account 520000 Total	2,733,981.58	20,772,420.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	453.32	53,065.94
	572100 COMMERCIAL TRANSPORTATIO	387.72	14,247.85
	573100 STATE-OWNED TRANSPORT	7,056.02	49,278.48
	574500 PERSONAL VEHICLE MILEAGE		1,148.58

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		214.92
	575100 MISC TRAVEL EXPENSE	160.00	9,022.00
	Major Account 570000 Total	8,057.06	126,977.77
	580000 Capital Outlay		
	588004 EQUIPMENT	324.32	39,173.90
	Major Account 580000 Total	324.32	39,173.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,728.00
	Major Account 590000 Total		7,728.00
	Fund 55110 Expenditures Total	4,407,571.45	41,884,415.82
	Subprogram Revenues	10,207,470.78	71,484,467.61
	Subprogram Expenditures	4,407,571.45	41,884,415.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,677,193.27-	5,795,052.99-
	472100 SALE OF SUP & MAT	107,119.86-	68,237,808.18-
	472200 REPROD & PUBLICATIONS		28,009.00-
	474100 GENERAL BUSINESS FEES		100.00-
	476100 OTHER LIC PERM & FEES	4,762.24-	1,230,888.90-
	Major Account 470000 Total	1,789,075.37-	75,291,859.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,132.72-	82,957.18-
	483100 HOUSING & DORM RENTAL RE		114.70-
	483200 BUILDING & SPACE RENTAL	117,686.20-	301,865.41-
	483400 OTHER RENTAL REVENUE	1,260.04-	51,567.31-
	484100 OPERATING DONATIONS & CO	1,000.00-	5,000.00-
	484101 RESTRICTED-DONATIONS	27,200.50-	21,367,271.34-
	484800 ROYALTY REVENUE	29,790.99-	14,770,841.25-
	486400 CASH OVER ADJUSTMENT	147.00	3,586.72
	Major Account 480000 Total	200,923.45-	36,576,030.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	96.12-	1,446.80-
	493100 OPERATING TRANSFERS IN		6,473,792.00-
	493104 TRANS IN-PLANT IMPROVEMEN	17,363.52-	126,731.22-
	493200 OPERATING TRANSFERS OUT	355,086.62	11,474,986.00
	493204 TRANS OUT-PLANT IMPROVEME	573,455.00	3,980,098.00
	Major Account 490000 Total	911,081.98	8,853,113.98
	Fund 55110 Revenue Total	1,078,916.84-	103,014,775.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,912,954.09	34,123,798.22
	511200 TEMPORARY SALARIES-WAGE	156,131.60	3,544,357.85
	511300 OVERTIME PAYMENTS	11,456.41	448,755.77
	515100 RETIREMENT PLANS EXPENSE	133,801.19	1,800,101.04
	515200 FICA EXPENSE	160,695.37	1,957,259.62
	515400 LIFE & ACCIDENT INS EXP	2,904.47	34,211.10
	515500 HEALTH INSURANCE EXPENSE	264,810.63	3,026,267.56
	516200 TUITION ASSISTANCE		51,145.58
	516400 UNEMPLOYM COMP INS EXP		18,329.46
	516500 WORKERS COMP PREMIUMS		204,175.83
	Major Account 510000 Total	3,642,753.76	45,208,402.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	563.96	125,271.03

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44,768.17	582,551.75
	521300 FREIGHT EXPENSE	2,699.24	46,843.25
	521500 PUBLICATION & PRINT EXP	34,105.77	433,468.19
	521900 AWARDS EXPENSE	39,341.21	159,904.39
	522000 1099 AWARDS	23,438.78	131,981.54
	522100 DUES & SUBSCRIPTION EXP	43,437.40	498,563.72
	522200 CONFERENCE REGISTRATION	8,522.46	48,868.13
	522400 SUBSISTENCE	72,348.73	1,576,035.86
	522500 EMPLOYEE MOVING EXPENSE	14,548.44	160,482.94
	522600 JOB APPLICANT EXPENSE	5,353.74	31,492.15
	523201 NATURAL GAS	334,306.77	2,073,893.53
	523202 ELECTRICITY	175,258.17	1,182,856.27
	523203 WATER	23,244.18	168,915.33
	523219 OTHER UTILITY	53,865.79	418,328.57
	524100 RENT EXPENSE-LAND		618,892.00
	524600 RENT EXPENSE-BUILDINGS	110.00	88,050.00
	524700 RENT EXP-OTHER REAL PROP	468,867.76	495,707.83
	525100 RENT EXP-OFFICE EQUIP	6,592.81	125,554.14
	525500 RENT EXP-OTHER PERS PROP	169,585.29	1,325,781.06
	525501 AG CONST & SHOP EQ RENTAL		2,378.84
	526100 REP & MAINT-REAL PROPERT	31,673.59	402,488.43
	527100 REP & MAINT-OFFICE EQUIP	440.00	68,956.79
	527200 REP & MAINT-MOTOR VEHICL	70.00	8,867.19
	527400 REP & MAINT-DATA PROC	821.51-	4,789.87
	527600 REP & MAINT-HOUSE/INST E	2,121.03	22,019.88
	527700 REP & MAINT-PHOTO/MEDIA	5,355.71	31,041.69
	527800 REP & MAINT-OTHER PROPER	4,578.65	514,560.82
	527801 REP AG SHOP CONST EQUIP		1,760.32
	531100 OFFICE SUPPLIES EXPENSE	18,211.20	1,098,681.85
	533100 HOUSEHOLD & INSTIT EXP	5,373.17	119,026.26
	533900 FOOD EXPENSE	10,213.65	408,858.09
	534500 AGRICULTURAL SUPPLIES EX	137.72-	86,018.36
	534600 ED & RECREATIONAL SUP EX	198,163.22	1,613,488.15
	534800 CONST & MAINT SUP EXP	45,507.30	492,092.71
	534900 MISCELLANEOUS SUP EXP	38,318.69	498,469.66
	534901 DATA PROCESSING SUPPLIES	66,204.24	498,983.59
	535100 MEDICAL SUPPLIES	75,910.37	783,440.71
	537100 LABORATORY SUP EXP	231.61	793.38

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,301.74	7,799.80
	539951 PURCHASES FOR RESALE	35,190.13	2,662,442.06
	541100 ACCTG & AUDITING SERVICES		21,400.00
	541700 LEGAL RELATED EXPENSE		25,251.50
	542500 ENG & ARCH SERVICES	66.00	9,296.00
	543500 MGT CONSULTANT SERVICES	414.48	
	545000 LABORATORY SERVICES	20,901.00	55,318.63
	547100 EDUCATIONAL SERVICES	38,016.50	978,602.65
	549200 JANITORIAL/SECURITY SRVS	155,528.41	997,959.12
	554900 OTHER CONTRACTUAL SERVICES	290,822.99	5,095,451.46
	555200 SOFTWARE - NEW PURCHASES	640.00	198,879.01
	556100 INSURANCE EXPENSE		479,024.70
	559100 OTHER OPERATING EXP	130,884.44	4,962,612.78
	Major Account 520000 Total	2,695,308.60	32,444,195.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	400,427.03	3,870,537.47
	571103 BOARD & LODGING-FOREIGN		873.54
	571600 MEALS-NOT TRAVEL STATUS	3,980.00	106,036.80
	571800 TAXABLE TRAVEL EXPENSES		64.20
	571900 MEALS-ONE DAY TRAVEL	179.13	1,094.47
	572100 COMMERCIAL TRANSPORTATIO	200,780.71	5,544,039.32
	572103 COMERCIAL FARES-FOREIGN		43,590.67
	573100 STATE-OWNED TRANSPORT	8,629.50	56,229.57
	574500 PERSONAL VEHICLE MILEAGE	5,577.71	70,817.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,898.84	39,009.13
	575100 MISC TRAVEL EXPENSE	42,330.68	393,905.59
	575103 MISC TVL EXP-FOREIGN		137.66
	Major Account 570000 Total	666,803.60	10,126,335.54
	580000 Capital Outlay		
	588004 EQUIPMENT	121,640.78	1,021,838.37
	Major Account 580000 Total	121,640.78	1,021,838.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	926,483.08	9,194,023.74
	599100 OTHER GOVERNMENT AID	21,447.00	846,395.57
	599102 NON-TAXABLE STIPENDS	305,186.13	3,456,658.60
	599104 STUDENT TUITION	4,886.86	187,759.25
	Major Account 590000 Total	1,258,003.07	13,684,837.16
	Fund 55110 Expenditures Total	8,384,509.81	102,485,609.08

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

1,078,916.84

8,384,509.81

YEAR-TO-DATE

103,014,775.56

102,485,609.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	247,314.66-	3,463,257.74-
	471108 MED/VOC SERV-STATE AG	20,527.00-	47,427.00-
	472100 SALE OF SUP & MAT	476,154.73-	1,120,373.49-
	472200 REPROD & PUBLICATIONS	1,032,956.78-	6,608,413.47-
	Major Account 470000 Total	1,776,953.17-	11,239,471.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	79,115.68-	303,622.01-
	484100 OPERATING DONATIONS & CO	250.00-	750.00
	484104 INDIRECT COST-LOCAL		1,000.00-
	484106 INDIRECT COST-PRIVATE	214,425.00-	740,967.66-
	484800 ROYALTY REVENUE	2.56-	20.42-
	484900 OTHER PRIVATE SOURCES	248.00-	12,295.76-
	Major Account 480000 Total	294,041.24-	1,057,155.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,416,432.95-
	493200 OPERATING TRANSFERS OUT		2,413,187.45
	Major Account 490000 Total		3,245.50-
	Fund 55110 Revenue Total	2,070,994.41-	12,299,873.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,044.36	3,181,715.70
	511200 TEMPORARY SALARIES-WAGE	29,732.68	340,717.21
	511300 OVERTIME PAYMENTS	1,712.00	23,778.68
	511900 SUPPLEMENTAL	120.00	1,440.00
	515100 RETIREMENT PLANS EXPENSE	17,140.49	203,425.72
	515200 FICA EXPENSE	21,106.28	247,913.77
	515400 LIFE & ACCIDENT INS EXP	475.43	5,520.79
	515500 HEALTH INSURANCE EXPENSE	44,224.46	510,660.87
	516400 UNEMPLOYM COMP INS EXP		1,603.21
	516500 WORKERS COMP PREMIUMS		18,170.68
	Major Account 510000 Total	375,555.70	4,534,946.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,726.79	30,663.18
	521200 COM EXPENSE - VOICE/DATA	7,277.40	87,186.81
	521300 FREIGHT EXPENSE	6,083.31	27,074.26
	521500 PUBLICATION & PRINT EXP	65,326.40	825,440.94
	521700 1099 ROYALTY PAYMENTS	12,450.00	779,327.02
	522100 DUES & SUBSCRIPTION EXP	21,857.39	338,054.02
	522200 CONFERENCE REGISTRATION	2,877.00	21,994.65

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As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	387.00-	2,559.34
	522600 JOB APPLICANT EXPENSE	85.00	5,514.59
	524600 RENT EXPENSE-BUILDINGS	14,007.00	174,375.80
	524700 RENT EXP-OTHER REAL PROP		1,370.00
	525100 RENT EXP-OFFICE EQUIP	2,192.91	16,692.31
	525500 RENT EXP-OTHER PERS PROP	1,662.44	40,255.63
	527200 REP & MAINT-MOTOR VEHICL		338.95
	527400 REP & MAINT-DATA PROC		468.00
	527800 REP & MAINT-OTHER PROPER		755.00
	531100 OFFICE SUPPLIES EXPENSE	2,145.97	23,992.38
	533100 HOUSEHOLD & INSTIT EXP	349.50	5,265.60
	533900 FOOD EXPENSE	1,817.05	46,321.56
	534600 ED & RECREATIONAL SUP EX	5,728.54	26,049.43
	534800 CONST & MAINT SUP EXP	1,878.24	18,884.42
	534901 DATA PROCESSING SUPPLIES	1,879.78	41,615.27
	535100 MEDICAL SUPPLIES		261.16
	537100 LABORATORY SUP EXP	78.00-	36.00
	538100 VEHICLE & EQUIP SUP EXP	109.63	988.79
	539951 PURCHASES FOR RESALE	138,811.44	1,720,743.36
	543100 IT CONSULTING-APPLICATIONS	130.00	6,059.30
	549200 JANITORIAL/SECURITY SRVS	3,279.70	27,771.48
	554900 OTHER CONTRACTUAL SERVICES	239,790.83	2,754,989.91
	555200 SOFTWARE - NEW PURCHASES	5,968.00	178,701.09
	556100 INSURANCE EXPENSE		35,951.00
	559100 OTHER OPERATING EXP	86,233.50	173,359.78
	Major Account 520000 Total	624,202.82	7,413,061.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,337.40	77,200.20
	571103 BOARD & LODGING-FOREIGN		1,194.70
	572100 COMMERCIAL TRANSPORTATIO	4,529.05	37,296.82
	572103 COMERCIAL FARES-FOREIGN		3,897.38
	573100 STATE-OWNED TRANSPORT	104.00	1,095.00
	574500 PERSONAL VEHICLE MILEAGE	548.93	5,272.69
	574503 MILEAGE ALLOW-FOREIGN		63.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,439.30	37,082.60
	575100 MISC TRAVEL EXPENSE	327.79	1,823.11
	575103 MISC TVL EXP-FOREIGN		11.00
	Major Account 570000 Total	17,286.47	164,936.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	249.90	1,066.59
	Major Account 580000 Total	249.90	1,066.59
	Fund 55110 Expenditures Total	1,017,294.89	12,114,010.93
	Subprogram Revenues	2,070,994.41	12,299,873.05
	Subprogram Expenditures	1,017,294.89	12,114,010.93

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50,392.70-	235,600.98-
	Major Account 470000 Total	50,392.70-	235,600.98-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,035,608.88-
	Major Account 480000 Total		1,035,608.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,063,339.77-
	493101 TRANS IN-PRINCIPAL/INTERE		4,951,153.63-
	493200 OPERATING TRANSFERS OUT		4,063,339.77
	Major Account 490000 Total		4,951,153.63-
	Fund 55110 Revenue Total	50,392.70-	6,222,363.49-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,048,912.60	39,050,416.25
	541100 ACCTG & AUDITING SERVICES		66,171.00
	554900 OTHER CONTRACTUAL SERVICES		31,775.00
	Major Account 520000 Total	2,048,912.60	39,148,362.25
	Fund 55110 Expenditures Total	2,048,912.60	39,148,362.25
	Subprogram Revenues	50,392.70-	6,222,363.49-
	Subprogram Expenditures	2,048,912.60	39,148,362.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	172,254.42	279,218.73-
	Major Account 460000 Total	172,254.42	279,218.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,401,967.76-	17,966,357.27-
	472100 SALE OF SUP & MAT	3,730,949.42-	15,275,274.04
	474100 GENERAL BUSINESS FEES	20.00	80.00-
	476100 OTHER LIC PERM & FEES	216,330.00-	431,347.50-
	Major Account 470000 Total	5,349,227.18-	3,122,510.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,829.37-	21,884.90-
	482100 LAND USE REVENUE		3,750.00
	483100 HOUSING & DORM RENTAL RE	8,804,218.60	102,812.14
	484101 RESTRICTED-DONATIONS		18,496.66
	484106 INDIRECT COST-PRIVATE	134,000.00-	149,000.00-
	484800 ROYALTY REVENUE	50,000.00-	92,522.92-
	484900 OTHER PRIVATE SOURCES	43,281.40-	85,887.20-
	486300 CLEARING ACCOUNT	864,597.00-	13,825.00-
	Major Account 480000 Total	7,710,510.83	238,061.22-
	Fund 55110 Revenue Total	2,533,538.07	3,639,790.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,880.02	3,108,439.94
	511200 TEMPORARY SALARIES-WAGE	18,802.27	206,110.77
	511300 OVERTIME PAYMENTS	54.22	3,566.13
	511900 SUPPLEMENTAL	546.92	6,422.74
	515100 RETIREMENT PLANS EXPENSE	16,045.43	196,621.40
	515200 FICA EXPENSE	19,338.50	220,043.44
	515400 LIFE & ACCIDENT INS EXP	421.27	4,974.90
	515500 HEALTH INSURANCE EXPENSE	35,767.87	406,817.70
	516200 TUITION ASSISTANCE		10,121.00
	516400 UNEMPLOYM COMP INS EXP		808.57
	516500 WORKERS COMP PREMIUMS		8,907.20
	Major Account 510000 Total	346,856.50	4,172,833.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,391.76	21,548.52
	521200 COM EXPENSE - VOICE/DATA	7,673.13	99,661.84
	521300 FREIGHT EXPENSE	2,255.98	20,220.46
	521500 PUBLICATION & PRINT EXP	85,658.68	397,235.10
	521900 AWARDS EXPENSE	1,202.13-	1,202.13-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS		500.00-
	522100 DUES & SUBSCRIPTION EXP	1,836.78	50,611.22
	522200 CONFERENCE REGISTRATION	4,409.00	8,894.20
	522400 SUBSISTENCE	22,064.05-	2,421.76-
	522600 JOB APPLICANT EXPENSE		2,794.97
	523201 NATURAL GAS	5,136.79	30,950.59
	523202 ELECTRICITY	640.33	4,264.86
	523203 WATER	271.60	2,419.43
	523219 OTHER UTILITY	299.19	6,844.85
	524600 RENT EXPENSE-BUILDINGS	24,798.08	220,173.16
	524700 RENT EXP-OTHER REAL PROP	2,385.00	5,225.00
	525100 RENT EXP-OFFICE EQUIP	294.69	8,238.68
	525500 RENT EXP-OTHER PERS PROP	470.16	1,394.19
	525502 FILM & PROGRAM RENTAL		17,670.00
	526100 REP & MAINT-REAL PROPERT	7,536.85	94,389.88
	527100 REP & MAINT-OFFICE EQUIP		617.43
	527200 REP & MAINT-MOTOR VEHICL		278.83
	527600 REP & MAINT-HOUSE/INST E		346.54
	527700 REP & MAINT-PHOTO/MEDIA		140.00
	527800 REP & MAINT-OTHER PROPER		205.34
	531100 OFFICE SUPPLIES EXPENSE	7,457.85	20,656.59
	533100 HOUSEHOLD & INSTIT EXP		634.14
	533900 FOOD EXPENSE	1,911.96	65,922.17
	534500 AGRICULTURAL SUPPLIES EX		863.92
	534600 ED & RECREATIONAL SUP EX	6,652.43-	801.78-
	534900 MISCELLANEOUS SUP EXP	252.86-	1,229.86-
	534901 DATA PROCESSING SUPPLIES	21.12-	19,771.91
	535100 MEDICAL SUPPLIES		198.66
	537100 LABORATORY SUP EXP	3,658.79	13,004.32
	538100 VEHICLE & EQUIP SUP EXP	1,280.61	9,390.18
	539951 PURCHASES FOR RESALE	415.65	415.65
	541100 ACCTG & AUDITING SERVICES		11,134.00
	545000 LABORATORY SERVICES	98.60	627.45
	547100 EDUCATIONAL SERVICES		297.30-
	549200 JANITORIAL/SECURITY SRVS	914.43	13,298.98
	554900 OTHER CONTRACTUAL SERVICES	30,266.54	1,754,720.29-
	555200 SOFTWARE - NEW PURCHASES	5,517.00	7,266.00
	556100 INSURANCE EXPENSE	869.13-	15,101.48

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As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,922.99	75,092.90-
	Major Account 520000 Total	167,440.72	663,855.48-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,772.09	23,366.37
	571600 MEALS-NOT TRAVEL STATUS		2,651.93
	572100 COMMERCIAL TRANSPORTATIO	236.94	14,668.23
	572103 COMERCIAL FARES-FOREIGN		1,586.16
	573100 STATE-OWNED TRANSPORT	1,541.00	21,924.91
	574500 PERSONAL VEHICLE MILEAGE	140.73	2,606.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,115.88	14,273.58
	575100 MISC TRAVEL EXPENSE	690.13	775.88
	Major Account 570000 Total	10,496.77	81,853.63
	580000 Capital Outlay		
	588004 EQUIPMENT		23,521.45
	Major Account 580000 Total		23,521.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,886.75	129,776.26
	Major Account 590000 Total	1,886.75	129,776.26
	Fund 55110 Expenditures Total	526,680.74	3,744,129.65
	Subprogram Revenues	2,533,538.07	3,639,790.68-
	Subprogram Expenditures	526,680.74	3,744,129.65
	Program Revenues	21,227,206.35-	311,567,191.01-
	Program Expenditures	27,325,184.72	310,202,515.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	388,551.53	4,487,705.77
	511200 TEMPORARY SALARIES-WAGE	25,362.67	299,838.89
	511300 OVERTIME PAYMENTS		135.84
	515100 RETIREMENT PLANS EXPENSE	320.00	1,201.80
	515200 FICA EXPENSE	294.46	1,259.85
	515400 LIFE & ACCIDENT INS EXP	5.42	19.77
	515500 HEALTH INSURANCE EXPENSE	950.00	3,028.83
	515900 EMPLOYEE BENEFITS EXP-UN	102,878.18	1,198,952.63
	Major Account 510000 Total	518,362.26	5,992,143.38
	Fund 10000 Expenditures Total	518,362.26	5,992,143.38
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		530.00-
	476100 OTHER LIC PERM & FEES		206.00-
	Major Account 470000 Total		736.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		660,000.00
	Major Account 480000 Total		660,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,694,549.65-
	493200 OPERATING TRANSFERS OUT		25,104.36
	493204 TRANS OUT-PLANT IMPROVEME	231,323.00	233,646.00
	Major Account 490000 Total	231,323.00	1,435,799.29-
	Fund 25150 Revenue Total	231,323.00	776,535.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,127.30-	97,855.82-
	511200 TEMPORARY SALARIES-WAGE	3,900.00-	28,640.79
	511300 OVERTIME PAYMENTS		257.86
	515200 FICA EXPENSE		4.59
	515900 EMPLOYEE BENEFITS EXP-UN	25.58-	1,283.94
	Major Account 510000 Total	20,052.88-	67,668.64-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.85	1,517.39
	521200 COM EXPENSE - VOICE/DATA	2,344.39	25,880.02
	521300 FREIGHT EXPENSE	10.13	503.93
	521400 DATA PROCESSING EXPENSE	67.20	1,274.97
	521500 PUBLICATION & PRINT EXP	12,045.59	53,547.76
	521900 AWARDS EXPENSE		2,414.41

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9,721.00	85,201.12
	522200 CONFERENCE REGISTRATION	6,879.00	42,325.20
	522400 SUBSISTENCE	384.21	384.21
	522600 JOB APPLICANT EXPENSE		523.48
	524600 RENT EXPENSE-BUILDINGS	300.00	6,399.46
	525100 RENT EXP-OFFICE EQUIP	946.24	7,359.83
	525200 RENT EXP-DATA PROC EQUIP		80.28
	525500 RENT EXP-OTHER PERS PROP	923.74	3,341.39
	526100 REP & MAINT-REAL PROPERT		267.52
	527100 REP & MAINT-OFFICE EQUIP		427.90
	527800 REP & MAINT-OTHER PROPER	5,748.17	5,748.17
	531100 OFFICE SUPPLIES EXPENSE	3,408.99	33,535.18
	533100 HOUSEHOLD & INSTIT EXP	49.91	60.20
	533900 FOOD EXPENSE	4,865.84	27,786.48
	534600 ED & RECREATIONAL SUP EX	3,239.71	19,867.73
	534700 ENG TECH & COMM SUP EXP		300.98
	534800 CONST & MAINT SUP EXP		665.90
	534901 DATA PROCESSING SUPPLIES	11,079.76	515,687.98
	535100 MEDICAL SUPPLIES	36.50	1,670.12
	537100 LABORATORY SUP EXP		4,248.40
	538100 VEHICLE & EQUIP SUP EXP	48.08	192.23
	541700 LEGAL RELATED EXPENSE	491.32	1,348.98
	543100 IT CONSULTING-APPLICATIONS	9,800.00	9,800.00
	547100 EDUCATIONAL SERVICES	3,000.00	10,400.00
	554900 OTHER CONTRACTUAL SERVICES	8,199.88-	649,310.70-
	554901 CONTRACTED SVCS - SAL REIMB		15,732.96-
	555200 SOFTWARE - NEW PURCHASES		87,899.39
	559100 OTHER OPERATING EXP	215.00	19,509.14-
	Major Account 520000 Total	67,506.75	266,107.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,422.90	37,146.52
	571103 BOARD & LODGING-FOREIGN		3,072.83
	571600 MEALS-NOT TRAVEL STATUS	171.93	4,757.20
	571900 MEALS-ONE DAY TRAVEL		15.10
	572100 COMMERCIAL TRANSPORTATIO	4,414.72	27,637.60
	572103 COMERCIAL FARES-FOREIGN		2,028.65
	574500 PERSONAL VEHICLE MILEAGE	145.54	1,685.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	498.94	5,899.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	343.94	3,104.54
	Major Account 570000 Total	9,997.97	85,346.63
	580000 Capital Outlay		
	588004 EQUIPMENT	25,013.00	20,085.50
	Major Account 580000 Total	25,013.00	20,085.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	390.00	4,680.00
	Major Account 590000 Total	390.00	4,680.00
	Fund 25150 Expenditures Total	82,854.84	308,551.30
	Subprogram Revenues	231,323.00	776,535.29
	Subprogram Expenditures	601,217.10	6,300,694.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497,409.28	5,636,002.56
	511200 TEMPORARY SALARIES-WAGE	1,922.50	17,168.45
	511300 OVERTIME PAYMENTS	603.30	10,875.70
	515100 RETIREMENT PLANS EXPENSE		1,494.98
	515200 FICA EXPENSE		2,944.82
	515400 LIFE & ACCIDENT INS EXP		61.78
	515500 HEALTH INSURANCE EXPENSE		3,719.60
	515900 EMPLOYEE BENEFITS EXP-UN	121,631.68	1,376,887.82
	Major Account 510000 Total	621,566.76	7,049,155.71
	Fund 10000 Expenditures Total	621,566.76	7,049,155.71
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	482.87-	482.87-
	Major Account 480000 Total	482.87-	482.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,253,239.00-
	493200 OPERATING TRANSFERS OUT		176,087.12
	493204 TRANS OUT-PLANT IMPROVEME	1,312.65	4,863.65
	Major Account 490000 Total	1,312.65	3,072,288.23-
	Fund 25150 Revenue Total	829.78	3,072,771.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,992.46	60.64-
	515400 LIFE & ACCIDENT INS EXP		71.24
	515900 EMPLOYEE BENEFITS EXP-UN	1,602.94	7,691.59-
	Major Account 510000 Total	7,595.40	7,680.99-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.86	3,705.01
	521200 COM EXPENSE - VOICE/DATA	2,282.02	34,721.89
	521300 FREIGHT EXPENSE	22.44	620.56
	521500 PUBLICATION & PRINT EXP	1,256.15	56,997.03
	521900 AWARDS EXPENSE		109.00
	522100 DUES & SUBSCRIPTION EXP	10,700.00	48,645.95
	522200 CONFERENCE REGISTRATION	1,575.00	13,549.00
	522400 SUBSISTENCE		899.50
	522500 EMPLOYEE MOVING EXPENSE		12,647.09
	522600 JOB APPLICANT EXPENSE	4,468.54	14,286.78
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP	2,470.01	3,120.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	481.56	2,820.72
	525500 RENT EXP-OTHER PERS PROP	2,884.85	19,039.54
	526100 REP & MAINT-REAL PROPERT	47.36	4,886.90
	527300 REP & MAINT-MEDICAL EQUI		24,674.00
	527400 REP & MAINT-DATA PROC		1,396.68
	531100 OFFICE SUPPLIES EXPENSE	1,221.23	222,753.18
	533100 HOUSEHOLD & INSTIT EXP	786.99	1,104.96
	533900 FOOD EXPENSE	451.65	6,265.19
	534600 ED & RECREATIONAL SUP EX	8,375.25	18,161.30
	534800 CONST & MAINT SUP EXP	1,829.47	11,993.18
	534900 MISCELLANEOUS SUP EXP		695.20
	534901 DATA PROCESSING SUPPLIES	4,818.68	35,589.25
	535100 MEDICAL SUPPLIES	86.95	2,586.83
	537100 LABORATORY SUP EXP		17,750.18
	538100 VEHICLE & EQUIP SUP EXP	241.10	2,837.43
	539951 PURCHASES FOR RESALE		16.27
	547100 EDUCATIONAL SERVICES	475.00	8,382.50
	554900 OTHER CONTRACTUAL SERVICES	4,171.33	267,605.22
	555200 SOFTWARE - NEW PURCHASES		9,525.15
	559100 OTHER OPERATING EXP	1,732.49	1,992.49
	Major Account 520000 Total	50,671.93	849,627.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,671.65	46,271.82
	571600 MEALS-NOT TRAVEL STATUS	59.33	23,460.85
	572100 COMMERCIAL TRANSPORTATIO	1,324.02	13,158.16
	574500 PERSONAL VEHICLE MILEAGE	212.66	5,529.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,770.46
	575100 MISC TRAVEL EXPENSE	98.93	1,233.38
	Major Account 570000 Total	5,366.59	93,424.29
	580000 Capital Outlay		
	588004 EQUIPMENT	1,136.95	157,028.56
	Major Account 580000 Total	1,136.95	157,028.56
	Fund 25150 Expenditures Total	64,770.87	1,092,399.85
	Subprogram Revenues	829.78	3,072,771.10
	Subprogram Expenditures	686,337.63	8,141,555.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,515.34	40,051.65
	515100 RETIREMENT PLANS EXPENSE	59.06	354.36
	515200 FICA EXPENSE	54.60	328.20
	515400 LIFE & ACCIDENT INS EXP	1.33	7.55
	515500 HEALTH INSURANCE EXPENSE	74.00	420.20
	515900 EMPLOYEE BENEFITS EXP-UN	638.74	8,193.15
	Major Account 510000 Total	<u>4,343.07</u>	<u>49,355.11</u>
	Fund 10000 Expenditures Total	<u>4,343.07</u>	<u>49,355.11</u>
	Subprogram Expenditures	<u><u>4,343.07</u></u>	<u><u>49,355.11</u></u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,179.11	3,784,812.57
	511200 TEMPORARY SALARIES-WAGE	2,853.27	21,541.76
	511300 OVERTIME PAYMENTS	576.33	6,740.81
	515100 RETIREMENT PLANS EXPENSE	735.32	8,823.84
	515200 FICA EXPENSE	730.34	8,691.29
	515400 LIFE & ACCIDENT INS EXP	7.74	91.98
	515500 HEALTH INSURANCE EXPENSE	95.00	1,140.00
	515900 EMPLOYEE BENEFITS EXP-UN	73,949.66	899,246.64
	Major Account 510000 Total	391,126.77	4,731,088.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.11
	521300 FREIGHT EXPENSE		173.25
	521500 PUBLICATION & PRINT EXP		559.87
	522100 DUES & SUBSCRIPTION EXP		26,578.00
	522200 CONFERENCE REGISTRATION		353.30
	522500 EMPLOYEE MOVING EXPENSE		4,975.99
	522600 JOB APPLICANT EXPENSE		5,055.25
	525500 RENT EXP-OTHER PERS PROP		1,103.00
	527100 REP & MAINT-OFFICE EQUIP		58.91
	527300 REP & MAINT-MEDICAL EQUI		218.75
	531100 OFFICE SUPPLIES EXPENSE	1,029.56	136,579.60
	533900 FOOD EXPENSE		234.95
	534600 ED & RECREATIONAL SUP EX	582.12	744.12
	534900 MISCELLANEOUS SUP EXP		274.01
	534901 DATA PROCESSING SUPPLIES		13,000.49
	535100 MEDICAL SUPPLIES		3,415.28
	537100 LABORATORY SUP EXP		5,304.99
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,200.00
	Major Account 520000 Total	1,611.68	201,942.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,919.55
	571600 MEALS-NOT TRAVEL STATUS		595.26
	572100 COMMERCIAL TRANSPORTATIO		148.21
	574500 PERSONAL VEHICLE MILEAGE		7,939.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		816.54
	575100 MISC TRAVEL EXPENSE		37.92
	Major Account 570000 Total		11,456.59

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		29,590.55
	Major Account 580000 Total		29,590.55
	Fund 10000 Expenditures Total	392,738.45	4,974,078.90
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,000.00-	1,510.02-
	Major Account 480000 Total	2,000.00-	1,510.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		111,100.00-
	493200 OPERATING TRANSFERS OUT		196,952.00
	Major Account 490000 Total		85,852.00
	Fund 25150 Revenue Total	2,000.00-	84,341.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,594.91	4,911,204.41
	511200 TEMPORARY SALARIES-WAGE	1,735.00	33,571.44
	511300 OVERTIME PAYMENTS	614.02	16,176.07
	515100 RETIREMENT PLANS EXPENSE	27.46	329.52
	515200 FICA EXPENSE	50.32	50.32
	515400 LIFE & ACCIDENT INS EXP	.91	.91
	515500 HEALTH INSURANCE EXPENSE	88.88	88.88
	515900 EMPLOYEE BENEFITS EXP-UN	100,896.45	1,331,951.43
	Major Account 510000 Total	499,007.95	6,293,372.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,559.47	26,564.93
	521200 COM EXPENSE - VOICE/DATA	4,563.76	56,321.41
	521300 FREIGHT EXPENSE	975.06-	752.45
	521500 PUBLICATION & PRINT EXP	995.05	13,350.25
	522100 DUES & SUBSCRIPTION EXP	26,396.99	28,675.19
	522200 CONFERENCE REGISTRATION		7,231.00
	522400 SUBSISTENCE		856.20
	522600 JOB APPLICANT EXPENSE	879.32	8,264.87
	525500 RENT EXP-OTHER PERS PROP	3,101.56	4,214.41
	526100 REP & MAINT-REAL PROPERT		832.40
	527100 REP & MAINT-OFFICE EQUIP		254.96
	527200 REP & MAINT-MOTOR VEHICL	264.75	909.64
	527300 REP & MAINT-MEDICAL EQUI		1,251.92
	531100 OFFICE SUPPLIES EXPENSE	1,818.22	6,181.22
	533100 HOUSEHOLD & INSTIT EXP		445.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	63.12	845.82
	534600 ED & RECREATIONAL SUP EX	3,093.40	4,274.08
	534900 MISCELLANEOUS SUP EXP		287.39
	534901 DATA PROCESSING SUPPLIES	1,217.75	9,497.22
	535100 MEDICAL SUPPLIES	19,722.23	20,843.45
	537100 LABORATORY SUP EXP	17,096.27	18,610.01
	538100 VEHICLE & EQUIP SUP EXP	161.41	1,839.81
	545000 LABORATORY SERVICES	725.49	4,647.05
	547100 EDUCATIONAL SERVICES	7,500.00	8,400.00
	549200 JANITORIAL/SECURITY SRVS		20,224.07
	554900 OTHER CONTRACTUAL SERVICES	1,008.54	103,964.07
	555200 SOFTWARE - NEW PURCHASES		10,761.00
	556100 INSURANCE EXPENSE	195.00	197.50
	559100 OTHER OPERATING EXP	15.00	239.40
	Major Account 520000 Total	88,385.19	360,737.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.03	2,011.88
	571600 MEALS-NOT TRAVEL STATUS	317.31	361.99
	572100 COMMERCIAL TRANSPORTATIO	860.35	1,539.80
	572103 COMERCIAL FARES-FOREIGN		660.54
	573100 STATE-OWNED TRANSPORT	1,281.20	6,466.85
	574500 PERSONAL VEHICLE MILEAGE	1,109.06	1,608.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	780.75	2,234.09
	575100 MISC TRAVEL EXPENSE	152.00	197.00
	Major Account 570000 Total	4,670.70	15,080.68
	580000 Capital Outlay		
	588004 EQUIPMENT	29,034.47	30,020.82
	Major Account 580000 Total	29,034.47	30,020.82
	590000 Government Aid		
	599104 STUDENT TUITION	1,296.58	2,833.45
	Major Account 590000 Total	1,296.58	2,833.45
	Fund 25150 Expenditures Total	619,801.73	6,702,045.11
	Subprogram Revenues	2,000.00	84,341.98
	Subprogram Expenditures	1,012,540.18	11,676,124.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,165.26	2,251,121.26
	511200 TEMPORARY SALARIES-WAGE	59,326.95	795,850.07
	511300 OVERTIME PAYMENTS		139.95
	515200 FICA EXPENSE	34.44	458.47
	515900 EMPLOYEE BENEFITS EXP-UN	53,948.47	607,214.57
	Major Account 510000 Total	310,475.12	3,654,784.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,709.76
	521300 FREIGHT EXPENSE		31.00
	521500 PUBLICATION & PRINT EXP		1,040.93
	521900 AWARDS EXPENSE		588.11
	522100 DUES & SUBSCRIPTION EXP		117,404.63
	522200 CONFERENCE REGISTRATION		5,213.73
	522600 JOB APPLICANT EXPENSE		546.41
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP		7,338.90
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP		8,586.34
	525502 FILM & PROGRAM RENTAL		390.00
	531100 OFFICE SUPPLIES EXPENSE	7.15	7,621.79
	533900 FOOD EXPENSE	222.99	1,461.74
	534600 ED & RECREATIONAL SUP EX		5,046.23
	534800 CONST & MAINT SUP EXP		270.24
	534900 MISCELLANEOUS SUP EXP		1,039.95
	534901 DATA PROCESSING SUPPLIES		27,058.57
	535100 MEDICAL SUPPLIES		429.00
	537100 LABORATORY SUP EXP		26,386.44
	538100 VEHICLE & EQUIP SUP EXP		207.97
	541700 LEGAL RELATED EXPENSE		1,925.00
	547100 EDUCATIONAL SERVICES		2,397.00
	554900 OTHER CONTRACTUAL SERVICES		27,022.16
	555200 SOFTWARE - NEW PURCHASES		3,082.00
	559100 OTHER OPERATING EXP		251.57
	Major Account 520000 Total	230.14	248,349.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		25,820.65
	571103 BOARD & LODGING-FOREIGN		11,951.19
	571600 MEALS-NOT TRAVEL STATUS		69,039.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		6,274.86
	572103 COMERCIAL FARES-FOREIGN		5,368.01
	574500 PERSONAL VEHICLE MILEAGE		4,220.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,424.50
	575100 MISC TRAVEL EXPENSE		2,241.56
	575103 MISC TVL EXP-FOREIGN		581.15
	Major Account 570000 Total		136,922.67
	580000 Capital Outlay		
	588004 EQUIPMENT		17,998.35
	Major Account 580000 Total		17,998.35
	Fund 10000 Expenditures Total	310,705.26	4,058,054.81
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,400.00-
	472200 REPROD & PUBLICATIONS		30,620.51-
	Major Account 470000 Total		36,020.51-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00-
	Major Account 480000 Total		1,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		518,043.94-
	493200 OPERATING TRANSFERS OUT	48,388.25	23,388.25
	493204 TRANS OUT-PLANT IMPROVEME		5,704,405.28
	Major Account 490000 Total	48,388.25	5,209,749.59
	Fund 25150 Revenue Total	48,388.25	5,172,729.08
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		339.24-
	511200 TEMPORARY SALARIES-WAGE		9,753.37-
	515400 LIFE & ACCIDENT INS EXP		71.24-
	Major Account 510000 Total		10,163.85-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.39	117.57
	521200 COM EXPENSE - VOICE/DATA	2,575.98	19,810.77
	521300 FREIGHT EXPENSE	82.74	1,454.85
	521400 DATA PROCESSING EXPENSE	121.28	799.84
	521500 PUBLICATION & PRINT EXP	1,045.65	6,964.94
	521900 AWARDS EXPENSE	344.56	885.06
	522100 DUES & SUBSCRIPTION EXP	12,435.00	9,437.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	960.00	12,942.56
	522400 SUBSISTENCE		327.71
	522600 JOB APPLICANT EXPENSE	2,326.00	23,794.50
	524600 RENT EXPENSE-BUILDINGS		2,038.74
	524700 RENT EXP-OTHER REAL PROP		116.52
	525100 RENT EXP-OFFICE EQUIP	359.98	4,319.26
	525200 RENT EXP-DATA PROC EQUIP		548.43
	525400 RENT EXP-COMM EQUIP		100.00-
	525500 RENT EXP-OTHER PERS PROP	1,014.13	1,551.25
	525502 FILM & PROGRAM RENTAL		130.00
	526100 REP & MAINT-REAL PROPERT	28.74	2,709.08
	527100 REP & MAINT-OFFICE EQUIP		481.50
	527300 REP & MAINT-MEDICAL EQUI	3,971.85	4,076.85
	531100 OFFICE SUPPLIES EXPENSE	2,202.20	2,337.71
	533100 HOUSEHOLD & INSTIT EXP	683.06	3,647.82
	533900 FOOD EXPENSE	2,236.46	26,744.89
	534600 ED & RECREATIONAL SUP EX	364.08	1,162.50
	534700 ENG TECH & COMM SUP EXP		328.46
	534800 CONST & MAINT SUP EXP	68.75	2,354.85
	534900 MISCELLANEOUS SUP EXP	63.73	669.11
	534901 DATA PROCESSING SUPPLIES	3,014.31	4,200.30-
	535100 MEDICAL SUPPLIES	284.74	430.99
	537100 LABORATORY SUP EXP	3,661.88	9,804.25-
	538100 VEHICLE & EQUIP SUP EXP	10.86-	108.86-
	545000 LABORATORY SERVICES	2,748.50	3,973.50
	547100 EDUCATIONAL SERVICES	125.00	1,661.00
	549200 JANITORIAL/SECURITY SRVS		182.00
	554900 OTHER CONTRACTUAL SERVICES	20,900.74	15,310.14-
	555200 SOFTWARE - NEW PURCHASES	6,361.00	10,802.03
	559100 OTHER OPERATING EXP	50.00	17,522.55
	Major Account 520000 Total	68,022.89	134,800.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,216.22	1,909.93-
	571103 BOARD & LODGING-FOREIGN		400.16-
	571600 MEALS-NOT TRAVEL STATUS	3,931.59	35,772.17-
	572100 COMMERCIAL TRANSPORTATIO	1,278.28	9,706.93
	572103 COMERCIAL FARES-FOREIGN	5,909.65	16,022.56
	574500 PERSONAL VEHICLE MILEAGE	573.95	493.15

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,463.62	18,425.13
	575100 MISC TRAVEL EXPENSE	105.75-	254.14-
	575103 MISC TVL EXP-FOREIGN		606.21
	Major Account 570000 Total	27,267.56	6,917.58
	590000 Government Aid		
	599104 STUDENT TUITION		425.36-
	Major Account 590000 Total		425.36-
	Fund 25150 Expenditures Total	95,290.45	131,128.74
	Subprogram Revenues	48,388.25	5,172,729.08
	Subprogram Expenditures	405,995.71	4,189,183.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,203.46	1,718,752.58
	511200 TEMPORARY SALARIES-WAGE		1,096.20
	515900 EMPLOYEE BENEFITS EXP-UN	35,344.73	431,827.34
	Major Account 510000 Total	176,548.19	2,151,676.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,660.92
	534901 DATA PROCESSING SUPPLIES		6,887.05
	559100 OTHER OPERATING EXP		11,497.26
	Major Account 520000 Total		21,045.23
	580000 Capital Outlay		
	588004 EQUIPMENT		819,088.31
	Major Account 580000 Total		819,088.31
	Fund 10000 Expenditures Total	176,548.19	2,991,809.66
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.63	1,776.95
	521200 COM EXPENSE - VOICE/DATA	818.67	9,890.05
	521300 FREIGHT EXPENSE		12.44
	521400 DATA PROCESSING EXPENSE	160.00	1,804.80
	521500 PUBLICATION & PRINT EXP		2,283.00
	522100 DUES & SUBSCRIPTION EXP	1,395.00	1,430.22
	522200 CONFERENCE REGISTRATION		460.00
	522500 EMPLOYEE MOVING EXPENSE		6,137.58
	522600 JOB APPLICANT EXPENSE		750.00-
	526100 REP & MAINT-REAL PROPERT		1,277.83
	531100 OFFICE SUPPLIES EXPENSE	549.81	1,825.55
	534600 ED & RECREATIONAL SUP EX		39.00
	534800 CONST & MAINT SUP EXP		1,716.60
	534900 MISCELLANEOUS SUP EXP		38.45
	534901 DATA PROCESSING SUPPLIES	773.04-	3,242.54
	554900 OTHER CONTRACTUAL SERVICES	39.10	39.10
	559100 OTHER OPERATING EXP	287.21	334.38
	Major Account 520000 Total	2,483.38	31,558.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		273.41-
	Major Account 570000 Total		273.41-
	580000 Capital Outlay		
	588004 EQUIPMENT	5,367.94	22,558.39-

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total

5,367.94

22,558.39-

Fund 25150 Expenditures Total

7,851.32

8,726.69

Subprogram Expenditures

184,399.51

3,000,536.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,081,352.20	12,893,851.95
	511200 TEMPORARY SALARIES-WAGE	13,229.33	190,234.91
	511300 OVERTIME PAYMENTS		260.79
	515100 RETIREMENT PLANS EXPENSE	710.00	6,545.87
	515200 FICA EXPENSE	709.64	6,843.60
	515400 LIFE & ACCIDENT INS EXP	15.34	149.64
	515500 HEALTH INSURANCE EXPENSE	1,961.61	19,835.51
	515900 EMPLOYEE BENEFITS EXP-UN	262,390.94	3,147,057.96
	Major Account 510000 Total	1,360,369.06	16,264,780.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.58
	521200 COM EXPENSE - VOICE/DATA		655.41
	521500 PUBLICATION & PRINT EXP		48,437.00
	522100 DUES & SUBSCRIPTION EXP		2,035.00
	522500 EMPLOYEE MOVING EXPENSE		18,407.39
	522600 JOB APPLICANT EXPENSE		3,936.86
	524600 RENT EXPENSE-BUILDINGS		3,618.78
	524700 RENT EXP-OTHER REAL PROP		936.00
	525500 RENT EXP-OTHER PERS PROP		3,763.62
	526100 REP & MAINT-REAL PROPERT		174,556.00
	527100 REP & MAINT-OFFICE EQUIP		8,738.06
	531100 OFFICE SUPPLIES EXPENSE		11,110.20
	533100 HOUSEHOLD & INSTIT EXP		192.50
	533900 FOOD EXPENSE		543.78
	534600 ED & RECREATIONAL SUP EX		14,293.39
	534800 CONST & MAINT SUP EXP		8.96
	534900 MISCELLANEOUS SUP EXP		245.00
	534901 DATA PROCESSING SUPPLIES		5,979.92
	538100 VEHICLE & EQUIP SUP EXP		850.31
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS		122.00
	554900 OTHER CONTRACTUAL SERVICES		23,077.30
	559100 OTHER OPERATING EXP		20,512.00
	Major Account 520000 Total		342,720.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,757.82
	571103 BOARD & LODGING-FOREIGN		356.00
	571600 MEALS-NOT TRAVEL STATUS		8,726.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		42.23
	572100 COMMERCIAL TRANSPORTATIO		191.75
	574500 PERSONAL VEHICLE MILEAGE		7,751.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		425.40
	575100 MISC TRAVEL EXPENSE		485.75
	Major Account 570000 Total		25,736.54
	580000 Capital Outlay		
	588004 EQUIPMENT		140,167.11
	Major Account 580000 Total		140,167.11
	Fund 10000 Expenditures Total	1,360,369.06	16,773,403.94
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,328.45-
	493104 TRANS IN-PLANT IMPROVEMEN	18,500.33-	37,900.85-
	Major Account 490000 Total	18,500.33-	139,229.30-
	Fund 25150 Revenue Total	18,500.33-	139,229.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	918.88	21,189.21-
	515900 EMPLOYEE BENEFITS EXP-UN	211.34	3,751.04
	Major Account 510000 Total	1,130.22	17,438.17-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.73	5,576.51
	521200 COM EXPENSE - VOICE/DATA	9,207.61	105,938.53
	521300 FREIGHT EXPENSE	271.03	1,109.02
	521500 PUBLICATION & PRINT EXP	6,134.36	44,083.79
	522100 DUES & SUBSCRIPTION EXP	10,843.80	12,695.80
	522200 CONFERENCE REGISTRATION	300.00	1,183.73
	522500 EMPLOYEE MOVING EXPENSE	4,083.43	4,083.43
	522600 JOB APPLICANT EXPENSE	10,000.00	15,263.32
	524100 RENT EXPENSE-LAND	25.50	113.75
	524600 RENT EXPENSE-BUILDINGS	871.16	12,664.62
	524700 RENT EXP-OTHER REAL PROP	90.00	2,385.00
	525100 RENT EXP-OFFICE EQUIP	1,950.59	17,199.69
	525500 RENT EXP-OTHER PERS PROP	770.57	5,035.15
	526100 REP & MAINT-REAL PROPERT		930.53
	527100 REP & MAINT-OFFICE EQUIP		1,372.44
	527200 REP & MAINT-MOTOR VEHICL		3,488.81
	527300 REP & MAINT-MEDICAL EQUI	274.05	274.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		75,012.89
	531100 OFFICE SUPPLIES EXPENSE	1,559.71	16,806.31
	533100 HOUSEHOLD & INSTIT EXP	1,140.00	1,643.78
	533900 FOOD EXPENSE	412.29	4,198.16
	534600 ED & RECREATIONAL SUP EX	420.35	6,485.29
	534800 CONST & MAINT SUP EXP		18,716.16
	534900 MISCELLANEOUS SUP EXP	1,097.50	4,589.50
	534901 DATA PROCESSING SUPPLIES		2,605.83
	535100 MEDICAL SUPPLIES	35.00	21,158.25
	537100 LABORATORY SUP EXP		1.94
	538100 VEHICLE & EQUIP SUP EXP	277.66	1,220.81
	539951 PURCHASES FOR RESALE		12.89-
	545000 LABORATORY SERVICES	111.33	150.00
	547100 EDUCATIONAL SERVICES	401.35-	5,313.07-
	549200 JANITORIAL/SECURITY SRVS		1,823.00
	554900 OTHER CONTRACTUAL SERVICES	801.70	63,410.28
	555200 SOFTWARE - NEW PURCHASES		467.20
	559100 OTHER OPERATING EXP	5,981.50	219,947.40
	Major Account 520000 Total	56,594.52	666,309.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,593.93	11,030.63
	571103 BOARD & LODGING-FOREIGN		178.00-
	571600 MEALS-NOT TRAVEL STATUS	5,906.60	4,305.97
	572100 COMMERCIAL TRANSPORTATIO	120.30	7,046.84
	573100 STATE-OWNED TRANSPORT	22.00	132.00
	574500 PERSONAL VEHICLE MILEAGE	807.58	2,756.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		901.79
	575100 MISC TRAVEL EXPENSE	63.00	74.75
	Major Account 570000 Total	8,513.41	26,070.34
	580000 Capital Outlay		
	588004 EQUIPMENT		219,832.56-
	Major Account 580000 Total		219,832.56-
	Fund 25150 Expenditures Total	66,238.15	455,108.62
	Subprogram Revenues	18,500.33-	139,229.30-
	Subprogram Expenditures	1,426,607.21	17,228,512.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,121.29	3,102,431.65
	511200 TEMPORARY SALARIES-WAGE	4,837.37	85,209.05
	511300 OVERTIME PAYMENTS	189.21	3,047.70
	515900 EMPLOYEE BENEFITS EXP-UN	68,471.42	797,896.09
	Major Account 510000 Total	340,619.29	3,988,584.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		986.29
	521300 FREIGHT EXPENSE		213.73
	521500 PUBLICATION & PRINT EXP		32,330.35
	522100 DUES & SUBSCRIPTION EXP		123,650.00
	522200 CONFERENCE REGISTRATION		3,700.00
	522600 JOB APPLICANT EXPENSE		2,070.87
	525500 RENT EXP-OTHER PERS PROP		3,479.86
	527300 REP & MAINT-MEDICAL EQUI		9,270.41
	527700 REP & MAINT-PHOTO/MEDIA		1,682.50
	531100 OFFICE SUPPLIES EXPENSE		5,350.24
	533900 FOOD EXPENSE		29.17
	534800 CONST & MAINT SUP EXP	133.49	1,726.46
	534901 DATA PROCESSING SUPPLIES		32,405.43
	535100 MEDICAL SUPPLIES		18,163.04
	537100 LABORATORY SUP EXP		222,861.05
	538100 VEHICLE & EQUIP SUP EXP		45.54
	545000 LABORATORY SERVICES		3,762.82
	547100 EDUCATIONAL SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES		58,934.95
	559100 OTHER OPERATING EXP		474.30
	Major Account 520000 Total	133.49	530,137.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		22,055.39
	571103 BOARD & LODGING-FOREIGN		971.25
	571600 MEALS-NOT TRAVEL STATUS		10,725.37
	572100 COMMERCIAL TRANSPORTATIO		2,595.94
	572103 COMERCIAL FARES-FOREIGN		16.74
	574500 PERSONAL VEHICLE MILEAGE		1,385.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,771.53
	575100 MISC TRAVEL EXPENSE		829.60
	575103 MISC TVL EXP-FOREIGN		185.00
	Major Account 570000 Total		42,536.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		52,097.15
	Major Account 580000 Total		52,097.15
	Fund 10000 Expenditures Total	340,752.78	4,613,354.77
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	500,000.00-
	Major Account 450000 Total	41,666.67-	500,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,250.00-
	Major Account 470000 Total		3,250.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	69,075.08-	25,650.24
	484105 INDIRECT COST-OTHER	744.69	744.69
	484106 INDIRECT COST-PRIVATE		1,440.69
	Major Account 480000 Total	68,330.39-	27,835.62
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		800.00
	493200 OPERATING TRANSFERS OUT		13,319.33
	Major Account 490000 Total		14,119.33
	Fund 25150 Revenue Total	109,997.06-	461,295.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,278.45	101,051.32
	511200 TEMPORARY SALARIES-WAGE		4,916.17
	515900 EMPLOYEE BENEFITS EXP-UN	2,594.06	32,901.74
	Major Account 510000 Total	13,872.51	138,869.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.09	108.86
	521200 COM EXPENSE - VOICE/DATA	3,540.25	43,098.72
	521300 FREIGHT EXPENSE	71.66	3,746.24
	521500 PUBLICATION & PRINT EXP	898.61	3,898.73
	521900 AWARDS EXPENSE		540.06-
	522100 DUES & SUBSCRIPTION EXP	1,791.00	33,646.06
	522200 CONFERENCE REGISTRATION	5,665.00	16,283.55
	522400 SUBSISTENCE		428.54
	522600 JOB APPLICANT EXPENSE	680.96	11,016.34
	525100 RENT EXP-OFFICE EQUIP	1,574.15	6,076.95
	525500 RENT EXP-OTHER PERS PROP	1,099.50	5,233.08
	526100 REP & MAINT-REAL PROPERT	67.28	4,534.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	165.67	1,856.45
	531100 OFFICE SUPPLIES EXPENSE	2,368.65	5,797.20
	533100 HOUSEHOLD & INSTIT EXP	28.00	135.50
	533900 FOOD EXPENSE	979.14	7,402.34
	534600 ED & RECREATIONAL SUP EX	1,867.97	1,997.97
	534700 ENG TECH & COMM SUP EXP		299.99
	534800 CONST & MAINT SUP EXP	2,769.65	13,915.28
	534901 DATA PROCESSING SUPPLIES	3,499.28	16,116.79
	535100 MEDICAL SUPPLIES	1,880.23	3,072.07
	537100 LABORATORY SUP EXP	26,440.40	93,374.62
	545000 LABORATORY SERVICES	19,985.28	295,085.73
	547100 EDUCATIONAL SERVICES	1,500.00	8,426.39-
	554900 OTHER CONTRACTUAL SERVICES	7,976.88	104,678.38-
	555200 SOFTWARE - NEW PURCHASES		4,899.00
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	525.00	87.03
	Major Account 520000 Total	85,439.65	458,506.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	858.28	699.19-
	571103 BOARD & LODGING-FOREIGN		235.65
	571600 MEALS-NOT TRAVEL STATUS	440.90	260.71
	572100 COMMERCIAL TRANSPORTATIO	2,060.60	11,762.94
	572103 COMERCIAL FARES-FOREIGN	307.78	916.51
	574500 PERSONAL VEHICLE MILEAGE	135.46	135.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,766.64	7,712.75
	575100 MISC TRAVEL EXPENSE	73.00	20.00-
	Major Account 570000 Total	5,642.66	20,304.83
	580000 Capital Outlay		
	588004 EQUIPMENT	29,776.45	77,776.45
	Major Account 580000 Total	29,776.45	77,776.45
	Fund 25150 Expenditures Total	134,731.27	695,456.86
	Subprogram Revenues	109,997.06-	461,295.05-
	Subprogram Expenditures	475,484.05	5,308,811.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,585.48	4,351,470.46
	511200 TEMPORARY SALARIES-WAGE	18,258.95	178,163.54
	511300 OVERTIME PAYMENTS		88.08
	515100 RETIREMENT PLANS EXPENSE	168.74	835.30
	515200 FICA EXPENSE	183.06	913.68
	515400 LIFE & ACCIDENT INS EXP	3.58	15.98
	515500 HEALTH INSURANCE EXPENSE	554.98	2,477.25
	515900 EMPLOYEE BENEFITS EXP-UN	82,069.97	1,042,904.55
	Major Account 510000 Total	446,824.76	5,576,868.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		411.34
	521300 FREIGHT EXPENSE		112.38
	521900 AWARDS EXPENSE		207.50
	522100 DUES & SUBSCRIPTION EXP		11,452.00
	522200 CONFERENCE REGISTRATION		4,649.56
	522400 SUBSISTENCE		1,145.00
	522500 EMPLOYEE MOVING EXPENSE		17,203.57
	522600 JOB APPLICANT EXPENSE		3,122.50
	525500 RENT EXP-OTHER PERS PROP		8,306.37
	527300 REP & MAINT-MEDICAL EQUI		50,227.87
	531100 OFFICE SUPPLIES EXPENSE		14,027.47
	533900 FOOD EXPENSE		1,505.61
	534600 ED & RECREATIONAL SUP EX		941.20
	534901 DATA PROCESSING SUPPLIES		131,289.58
	535100 MEDICAL SUPPLIES		11,697.83
	537100 LABORATORY SUP EXP		232,855.28
	538100 VEHICLE & EQUIP SUP EXP		455.95
	539951 PURCHASES FOR RESALE		48.83
	547100 EDUCATIONAL SERVICES		19,750.00
	554900 OTHER CONTRACTUAL SERVICES		14,122.85
	555200 SOFTWARE - NEW PURCHASES		4,400.00
	Major Account 520000 Total		527,932.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		48,175.59
	571103 BOARD & LODGING-FOREIGN		4,399.28
	571600 MEALS-NOT TRAVEL STATUS		10,955.34
	572100 COMMERCIAL TRANSPORTATIO		5,668.68
	572103 COMERCIAL FARES-FOREIGN		416.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		769.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,321.11
	575100 MISC TRAVEL EXPENSE		3,232.64
	575103 MISC TVL EXP-FOREIGN		14.73
	Major Account 570000 Total		77,953.45
	580000 Capital Outlay		
	588004 EQUIPMENT		367,315.91
	Major Account 580000 Total		367,315.91
	Fund 10000 Expenditures Total	446,824.76	6,550,070.89
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	484101 RESTRICTED-DONATIONS		1,411.00
	Major Account 480000 Total		1,589.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	434,658.00-	434,658.00-
	493200 OPERATING TRANSFERS OUT	15,289.73	70,092.59
	Major Account 490000 Total	419,368.27-	364,565.41-
	Fund 25150 Revenue Total	419,368.27-	366,904.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,508.27	267,389.15
	511200 TEMPORARY SALARIES-WAGE		9,951.19
	515900 EMPLOYEE BENEFITS EXP-UN	4,946.90	61,067.63
	Major Account 510000 Total	26,455.17	338,407.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.26	659.97
	521200 COM EXPENSE - VOICE/DATA	2,683.06	28,617.62
	521300 FREIGHT EXPENSE	236.52	2,586.41-
	521500 PUBLICATION & PRINT EXP	5,395.47	17,585.51
	522100 DUES & SUBSCRIPTION EXP	32,816.00	58,801.35
	522200 CONFERENCE REGISTRATION	9,489.00	26,862.76
	522600 JOB APPLICANT EXPENSE	2,727.00	26,555.48
	524600 RENT EXPENSE-BUILDINGS	560.00	1,486.65
	525100 RENT EXP-OFFICE EQUIP	1,115.58	9,591.12
	525500 RENT EXP-OTHER PERS PROP	1,605.15	3,077.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	218.91	7,003.76
	527300 REP & MAINT-MEDICAL EQUI	2,457.81	34,454.74-
	531100 OFFICE SUPPLIES EXPENSE	1,237.83	4,182.33
	533100 HOUSEHOLD & INSTIT EXP	112.00	2,202.28
	533900 FOOD EXPENSE	188.80	4,746.83
	534600 ED & RECREATIONAL SUP EX	1,075.34	1,717.57
	534700 ENG TECH & COMM SUP EXP		319.99
	534800 CONST & MAINT SUP EXP	3,693.14	13,491.92
	534901 DATA PROCESSING SUPPLIES	2,909.98	10,337.33
	535100 MEDICAL SUPPLIES	246.68	340.39-
	537100 LABORATORY SUP EXP	22,629.69	71,522.87-
	538100 VEHICLE & EQUIP SUP EXP	7.61	161.84-
	545000 LABORATORY SERVICES	10,854.80	52,037.21
	554900 OTHER CONTRACTUAL SERVICES	36,407.82-	493,638.60-
	554901 CONTRACTED SVCS - SAL REIMB	305.00	3,660.00
	555200 SOFTWARE - NEW PURCHASES		3,782.46
	556100 INSURANCE EXPENSE	9.99	825.42
	559100 OTHER OPERATING EXP	20.00	2,877.77-
	Major Account 520000 Total	66,198.80	328,037.60-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,894.73	2,249.41
	571600 MEALS-NOT TRAVEL STATUS	27.82	98.28-
	572100 COMMERCIAL TRANSPORTATIO	7,340.52	24,202.62
	572103 COMERCIAL FARES-FOREIGN		12,344.44
	574500 PERSONAL VEHICLE MILEAGE		150.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	658.89	8,132.55
	575100 MISC TRAVEL EXPENSE	144.00	121.70
	Major Account 570000 Total	11,065.96	47,102.56
	580000 Capital Outlay		
	588004 EQUIPMENT	45,726.67	38,209.79-
	Major Account 580000 Total	45,726.67	38,209.79-
	590000 Government Aid		
	599104 STUDENT TUITION	2,302.83-	16,603.30
	Major Account 590000 Total	2,302.83-	16,603.30
	Fund 25150 Expenditures Total	147,143.77	35,866.44
	Subprogram Revenues	419,368.27-	366,904.41-
	Subprogram Expenditures	593,968.53	6,585,937.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,477.19	1,121,754.58
	511200 TEMPORARY SALARIES-WAGE	2,280.00	10,180.93
	515100 RETIREMENT PLANS EXPENSE	1,050.20	6,308.28
	515200 FICA EXPENSE	827.03	5,653.86
	515400 LIFE & ACCIDENT INS EXP	15.99	95.77
	515500 HEALTH INSURANCE EXPENSE	1,135.09	6,794.79
	515900 EMPLOYEE BENEFITS EXP-UN	26,925.96	308,752.65
	Major Account 510000 Total	135,711.46	1,459,540.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		133.91
	522100 DUES & SUBSCRIPTION EXP		24,582.94
	525500 RENT EXP-OTHER PERS PROP		382.31
	526100 REP & MAINT-REAL PROPERT		340.00
	527300 REP & MAINT-MEDICAL EQUI		463.00
	531100 OFFICE SUPPLIES EXPENSE		2,163.22
	533100 HOUSEHOLD & INSTIT EXP		18.25
	533900 FOOD EXPENSE		154.53
	534600 ED & RECREATIONAL SUP EX		5,842.07
	534800 CONST & MAINT SUP EXP		3,770.93
	534900 MISCELLANEOUS SUP EXP		2,078.74
	534901 DATA PROCESSING SUPPLIES	1,644.73	58,438.07
	537100 LABORATORY SUP EXP		16,743.36
	538100 VEHICLE & EQUIP SUP EXP		26.98
	554900 OTHER CONTRACTUAL SERVICES		51,216.34
	Major Account 520000 Total	1,644.73	166,354.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,693.09
	571103 BOARD & LODGING-FOREIGN		806.00
	571600 MEALS-NOT TRAVEL STATUS		1,547.51
	572100 COMMERCIAL TRANSPORTATIO		1,845.95
	572103 COMERCIAL FARES-FOREIGN		191.57
	574500 PERSONAL VEHICLE MILEAGE		169.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		90.27
	575100 MISC TRAVEL EXPENSE		469.46
	575103 MISC TVL EXP-FOREIGN		45.90
	Major Account 570000 Total		8,858.76
	Fund 10000 Expenditures Total	137,356.19	1,634,754.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,625.00-
	472100 SALE OF SUP & MAT		6,825.88
	Major Account 470000 Total		3,799.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,908.00-	43,542.96-
	493104 TRANS IN-PLANT IMPROVEMEN	1,366.00-	1,366.00-
	493200 OPERATING TRANSFERS OUT		6,353,538.02
	493202 TRANS OUT-LOAN FUND MATCH		86,672.00
	Major Account 490000 Total	3,274.00-	6,395,301.06
	Fund 25150 Revenue Total	3,274.00-	6,391,501.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,480.20-	331,387.91-
	515200 FICA EXPENSE	21,001.00-	96,400.10-
	515900 EMPLOYEE BENEFITS EXP-UN		18,483.34
	Major Account 510000 Total	104,481.20-	409,304.67-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	170.31
	521200 COM EXPENSE - VOICE/DATA	1,618.60	13,680.55
	521300 FREIGHT EXPENSE	73.90	1,031.76
	521500 PUBLICATION & PRINT EXP	183.51	3,652.62
	521900 AWARDS EXPENSE	577.50	902.50
	522100 DUES & SUBSCRIPTION EXP	8,745.00	30,380.49
	522200 CONFERENCE REGISTRATION	50.00	1,220.00
	522400 SUBSISTENCE		563.79
	522500 EMPLOYEE MOVING EXPENSE		1,883.62
	525100 RENT EXP-OFFICE EQUIP	151.96	3,499.94
	525500 RENT EXP-OTHER PERS PROP	5.00	310.73
	526100 REP & MAINT-REAL PROPERT		580.86
	527200 REP & MAINT-MOTOR VEHICL		1,899.67
	527300 REP & MAINT-MEDICAL EQUI	3,407.64-	1,602.79-
	531100 OFFICE SUPPLIES EXPENSE	398.58	1,416.80
	533100 HOUSEHOLD & INSTIT EXP		37.50
	533900 FOOD EXPENSE	115.89	4,686.98
	534600 ED & RECREATIONAL SUP EX		3,202.52
	534700 ENG TECH & COMM SUP EXP	276.23	300.70
	534800 CONST & MAINT SUP EXP	292.00	460.51
	534900 MISCELLANEOUS SUP EXP	1,913.80-	489.24-
	535100 MEDICAL SUPPLIES	220.00	267.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,017.62	11,049.11
	538100 VEHICLE & EQUIP SUP EXP	333.05	996.82
	554900 OTHER CONTRACTUAL SERVICES	4,585.52-	142,530.69-
	555200 SOFTWARE - NEW PURCHASES		494.74
	559100 OTHER OPERATING EXP		455.00
	Major Account 520000 Total	4,153.07	61,477.61-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,313.69	1,109.34
	571600 MEALS-NOT TRAVEL STATUS		9,621.07
	572100 COMMERCIAL TRANSPORTATIO		2,056.14
	572103 COMERCIAL FARES-FOREIGN		4,005.70
	574500 PERSONAL VEHICLE MILEAGE	216.69	365.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		163.09
	575100 MISC TRAVEL EXPENSE	73.60	66.05
	Major Account 570000 Total	1,603.98	17,387.10
	580000 Capital Outlay		
	588004 EQUIPMENT		1,840.90
	Major Account 580000 Total		1,840.90
	Fund 25150 Expenditures Total	98,724.15-	451,554.28-
	Subprogram Revenues	3,274.00-	6,391,501.94
	Subprogram Expenditures	38,632.04	1,183,199.99

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		61,445.00
	599101 GEN FUND REMISSIONS EXPEN	130,149.00	671,568.00
	Major Account 590000 Total	130,149.00	733,013.00
	Fund 25150 Expenditures Total	130,149.00	733,013.00
	Subprogram Expenditures	130,149.00	733,013.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,000.00
	522100 DUES & SUBSCRIPTION EXP		4,200.00
	522200 CONFERENCE REGISTRATION		9,700.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP		39.70
	533900 FOOD EXPENSE		135.30
	534900 MISCELLANEOUS SUP EXP		189.37
	559100 OTHER OPERATING EXP		268.18
	Major Account 520000 Total		17,132.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,508.76
	571103 BOARD & LODGING-FOREIGN		4,201.83
	571600 MEALS-NOT TRAVEL STATUS		1,678.10
	572100 COMMERCIAL TRANSPORTATIO		3,511.92
	572103 COMERCIAL FARES-FOREIGN		25.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,815.00
	575100 MISC TRAVEL EXPENSE		192.00
	575103 MISC TVL EXP-FOREIGN		40.87
	Major Account 570000 Total		21,973.83
	Fund 10000 Expenditures Total		39,106.38
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	Fund 25150 Revenue Total		500.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.81
	521300 FREIGHT EXPENSE		27.84
	522100 DUES & SUBSCRIPTION EXP	34,000.00	34,000.00
	522200 CONFERENCE REGISTRATION		371.55-
	524600 RENT EXPENSE-BUILDINGS		125.00
	533100 HOUSEHOLD & INSTIT EXP		707.56
	533900 FOOD EXPENSE		790.60
	559100 OTHER OPERATING EXP		25,252.09-
	Major Account 520000 Total	34,000.00	10,072.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		821.07
	571600 MEALS-NOT TRAVEL STATUS	134.60	721.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	17,680.39	15,329.37
	572103 COMERCIAL FARES-FOREIGN		21,577.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,400.00	11,700.00
	575100 MISC TRAVEL EXPENSE		7,512.00
	Major Account 570000 Total	<u>23,214.99</u>	<u>57,660.88</u>
	Fund 25150 Expenditures Total	<u>57,214.99</u>	<u>67,733.05</u>
	Subprogram Revenues	<u> </u>	<u>500.00-</u>
	Subprogram Expenditures	<u>57,214.99</u>	<u>106,839.43</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		193,171.00
	Major Account 490000 Total		193,171.00
	Fund 25150 Revenue Total		193,171.00
	Subprogram Revenues		193,171.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	945,291.21-	4,124,756.18-
	472100 SALE OF SUP & MAT	39,960.00-	115,250.00-
	Major Account 470000 Total	985,251.21-	4,240,006.18-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		.01-
	484106 INDIRECT COST-PRIVATE		112,000.00-
	484500 REIMB NON-GOVT SOURCES		695.63-
	Major Account 480000 Total		112,695.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500,000.00-	1,808,576.70-
	493200 OPERATING TRANSFERS OUT	1,504,125.00	1,504,125.00
	493204 TRANS OUT-PLANT IMPROVEME		9,221.98-
	Major Account 490000 Total	4,125.00	313,673.68-
	Fund 55150 Revenue Total	981,126.21-	4,666,375.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,799.04	1,476,668.35
	511200 TEMPORARY SALARIES-WAGE		15,531.42
	511300 OVERTIME PAYMENTS		946.61
	515900 EMPLOYEE BENEFITS EXP-UN	35,823.08	417,706.49
	Major Account 510000 Total	158,622.12	1,910,852.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,110.60	16,895.81
	521200 COM EXPENSE - VOICE/DATA	955.76	11,154.86
	521300 FREIGHT EXPENSE	19.74	3,623.82
	521400 DATA PROCESSING EXPENSE	56.00	672.00
	521500 PUBLICATION & PRINT EXP	1,827.90	36,579.79
	521900 AWARDS EXPENSE	344.54	697.04
	522000 1099 AWARDS		1,750.00
	522100 DUES & SUBSCRIPTION EXP	10,959.38	383,484.34
	522200 CONFERENCE REGISTRATION	9,097.96	86,312.33-
	522600 JOB APPLICANT EXPENSE		455.40
	524600 RENT EXPENSE-BUILDINGS	3,466.14	10,039.23
	524700 RENT EXP-OTHER REAL PROP		14,932.00
	525100 RENT EXP-OFFICE EQUIP	184.57	2,030.27
	525200 RENT EXP-DATA PROC EQUIP		280.00
	525400 RENT EXP-COMM EQUIP	2,795.00	136,732.65
	525500 RENT EXP-OTHER PERS PROP	369.90	1,678.36
	526100 REP & MAINT-REAL PROPERT		507.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,000.00	3,998.40
	533100 HOUSEHOLD & INSTIT EXP		1,392.88
	533900 FOOD EXPENSE		20,953.23
	534600 ED & RECREATIONAL SUP EX	9,546.59	100,278.01
	534700 ENG TECH & COMM SUP EXP		399.99
	534800 CONST & MAINT SUP EXP		114.95
	534900 MISCELLANEOUS SUP EXP	9.50	76.50
	534901 DATA PROCESSING SUPPLIES		5,721.89
	535100 MEDICAL SUPPLIES		50.00
	538100 VEHICLE & EQUIP SUP EXP		130.17
	539951 PURCHASES FOR RESALE	5,462.42	399,601.73
	541700 LEGAL RELATED EXPENSE		2,219.32
	547100 EDUCATIONAL SERVICES	15,500.00	126,047.92
	554900 OTHER CONTRACTUAL SERVICES	19,107.88	346,685.76
	554903 CONTRACTED SVCS - SUB CONTRACT		37,510.00
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP	1,670.47	4,271.13
	Major Account 520000 Total	83,484.35	1,587,835.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,048.73	25,273.62
	571600 MEALS-NOT TRAVEL STATUS	2,410.75	104,588.02
	572100 COMMERCIAL TRANSPORTATIO	815.87	20,860.82
	574500 PERSONAL VEHICLE MILEAGE	47.08	1,422.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,953.91	139,683.97
	575100 MISC TRAVEL EXPENSE	121.00	3,397.20
	Major Account 570000 Total	6,397.34	295,226.04
	580000 Capital Outlay		
	588004 EQUIPMENT		373.43
	Major Account 580000 Total		373.43
	Fund 55150 Expenditures Total	248,503.81	3,794,287.83
	Subprogram Revenues	981,126.21-	4,666,375.50-
	Subprogram Expenditures	248,503.81	3,794,287.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,480.06	1,040,638.39
	511300 OVERTIME PAYMENTS	25.44	1,909.40
	515900 EMPLOYEE BENEFITS EXP-UN	30,865.87	307,555.87
	Major Account 510000 Total	<u>140,371.37</u>	<u>1,350,103.66</u>
	Fund 10000 Expenditures Total	<u>140,371.37</u>	<u>1,350,103.66</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,750.00	16,750.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,852.50	3,852.50
	Major Account 510000 Total	<u>20,602.50</u>	<u>20,602.50</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	97,018.66	718,121.56
	Major Account 520000 Total	<u>97,018.66</u>	<u>718,121.56</u>
	Fund 25150 Expenditures Total	<u>117,621.16</u>	<u>738,724.06</u>
	Subprogram Expenditures	<u>257,992.53</u>	<u>2,088,827.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	35,000.00	140,000.00
	Major Account 490000 Total	35,000.00	140,000.00
	Fund 25150 Revenue Total	35,000.00	140,000.00
	Subprogram Revenues	35,000.00	140,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,032.14	1,171,730.71
	511200 TEMPORARY SALARIES-WAGE	7,116.66	80,039.72
	511300 OVERTIME PAYMENTS	2.67-	158.35
	515100 RETIREMENT PLANS EXPENSE		227.00
	515200 FICA EXPENSE		203.09
	515400 LIFE & ACCIDENT INS EXP		5.08
	515500 HEALTH INSURANCE EXPENSE		821.11
	515900 EMPLOYEE BENEFITS EXP-UN	30,385.44	317,592.83
	Major Account 510000 Total	154,531.57	1,570,777.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		52.00
	522200 CONFERENCE REGISTRATION		2,465.42
	525500 RENT EXP-OTHER PERS PROP		1,833.95
	527300 REP & MAINT-MEDICAL EQUI		121,176.00
	531100 OFFICE SUPPLIES EXPENSE		83.64
	533100 HOUSEHOLD & INSTIT EXP		657.87
	534901 DATA PROCESSING SUPPLIES		2,637.67
	535100 MEDICAL SUPPLIES		2,487.59
	537100 LABORATORY SUP EXP		192,207.97
	538100 VEHICLE & EQUIP SUP EXP		17.23
	554900 OTHER CONTRACTUAL SERVICES		111,470.35
	555200 SOFTWARE - NEW PURCHASES		9,451.59
	Major Account 520000 Total		444,541.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,324.61
	571103 BOARD & LODGING-FOREIGN		516.96
	571600 MEALS-NOT TRAVEL STATUS		986.25
	572100 COMMERCIAL TRANSPORTATIO		377.53
	572103 COMERCIAL FARES-FOREIGN		21.43
	574500 PERSONAL VEHICLE MILEAGE		830.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		776.96
	575100 MISC TRAVEL EXPENSE		205.25
	Major Account 570000 Total		9,039.24
	580000 Capital Outlay		
	588004 EQUIPMENT	395,000.00	186,691.94
	Major Account 580000 Total	395,000.00	186,691.94
	Fund 10000 Expenditures Total	549,531.57	2,211,050.35

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,163.57-	266,853.60-
	493200 OPERATING TRANSFERS OUT	46,505.30	350,952.18
	Major Account 490000 Total	29,341.73	84,098.58
	Fund 25150 Revenue Total	29,341.73	84,098.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,017.15-	8,422.37
	515900 EMPLOYEE BENEFITS EXP-UN	597.07-	2,461.37
	Major Account 510000 Total	2,614.22-	10,883.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	239.99	2,035.18
	521300 FREIGHT EXPENSE	115.22	283.73
	521500 PUBLICATION & PRINT EXP	193.50	3,836.61
	522100 DUES & SUBSCRIPTION EXP	168.00-	872.47
	522200 CONFERENCE REGISTRATION	8,085.00	9,525.00
	525500 RENT EXP-OTHER PERS PROP	48.46	232.85
	526100 REP & MAINT-REAL PROPERT		186.24
	527200 REP & MAINT-MOTOR VEHICL		131.25-
	527300 REP & MAINT-MEDICAL EQUI	31,754.56	51,158.22
	531100 OFFICE SUPPLIES EXPENSE	25.00	194.27-
	533100 HOUSEHOLD & INSTIT EXP	60.00	88.00
	533900 FOOD EXPENSE		29.96
	534800 CONST & MAINT SUP EXP	179.44	1,702.25
	534901 DATA PROCESSING SUPPLIES		10,312.00-
	535100 MEDICAL SUPPLIES	648.82	2,187.68
	537100 LABORATORY SUP EXP	34,382.07	107,234.84
	538100 VEHICLE & EQUIP SUP EXP		52.69-
	545000 LABORATORY SERVICES	33,016.00	74,610.57
	554900 OTHER CONTRACTUAL SERVICES	10,263.65	41,519.21-
	555200 SOFTWARE - NEW PURCHASES		731.04-
	559100 OTHER OPERATING EXP		468.26-
	Major Account 520000 Total	118,843.71	200,575.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.33	315.15
	571600 MEALS-NOT TRAVEL STATUS		6.34-
	572100 COMMERCIAL TRANSPORTATIO	1,374.68	6,911.78
	572103 COMERCIAL FARES-FOREIGN		2,826.42
	574500 PERSONAL VEHICLE MILEAGE		121.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		388.27
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	1,703.01	10,652.56
	580000 Capital Outlay		
	588004 EQUIPMENT	1,585,533.45	2,635,343.22
	Major Account 580000 Total	1,585,533.45	2,635,343.22
	590000 Government Aid		
	599104 STUDENT TUITION	299.50-	3,789.18
	Major Account 590000 Total	299.50-	3,789.18
	Fund 25150 Expenditures Total	1,703,166.45	2,861,244.04
	Subprogram Revenues	29,341.73	84,098.58
	Subprogram Expenditures	2,252,698.02	5,072,294.39

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	471,829.32	5,799,296.97
	511200 TEMPORARY SALARIES-WAGE		5,360.00
	511300 OVERTIME PAYMENTS	27,101.22	315,929.04
	515200 FICA EXPENSE		28.69
	515900 EMPLOYEE BENEFITS EXP-UN	147,107.71	1,802,816.20
	Major Account 510000 Total	646,038.25	7,923,430.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		237.48
	521500 PUBLICATION & PRINT EXP		3,203.10
	522100 DUES & SUBSCRIPTION EXP		50,807.00
	523201 NATURAL GAS		72,543.08
	523202 ELECTRICITY	4,420,956.64-	2,201,422.26-
	523203 WATER		35,920.34
	523600 INTEREST EXPENSE		414,555.56
	525500 RENT EXP-OTHER PERS PROP		662.00
	526100 REP & MAINT-REAL PROPERT		1,130,537.58
	527500 REP & MAINT-COMM EQUIP		887.00
	527800 REP & MAINT-OTHER PROPER		336.15
	527801 REP AG SHOP CONST EQUIP		1,104.81
	531100 OFFICE SUPPLIES EXPENSE		8,023.67
	533100 HOUSEHOLD & INSTIT EXP		9,819.86
	534700 ENG TECH & COMM SUP EXP		2,980.00
	534800 CONST & MAINT SUP EXP	4,986.82	125,623.70
	534901 DATA PROCESSING SUPPLIES	3,531.70	66,773.38
	538100 VEHICLE & EQUIP SUP EXP		81.87
	539200 DEBT SERVICE EXPENSE		1,235,000.00
	539951 PURCHASES FOR RESALE		1,475.00
	542500 ENG & ARCH SERVICES		199,912.10
	554900 OTHER CONTRACTUAL SERVICES		375,256.89
	555200 SOFTWARE - NEW PURCHASES		375.00
	Major Account 520000 Total	4,412,438.12-	1,534,693.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,777.05
	571103 BOARD & LODGING-FOREIGN		112.02
	571600 MEALS-NOT TRAVEL STATUS		152.65
	572100 COMMERCIAL TRANSPORTATIO		167.75
	574500 PERSONAL VEHICLE MILEAGE		828.97
	575100 MISC TRAVEL EXPENSE		483.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		254.81
	Major Account 570000 Total		7,776.62
	580000 Capital Outlay		
	588003 BUILDINGS		26,131.86
	588004 EQUIPMENT		385,917.54
	Major Account 580000 Total		412,049.40
	Fund 10000 Expenditures Total	3,766,399.87-	9,877,950.23
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	94,234.30-	176,162.11-
	Major Account 470000 Total	94,234.30-	176,162.11-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		80.00
	Major Account 480000 Total		80.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		893.20-
	493100 OPERATING TRANSFERS IN	5,918.06-	51,748.34-
	493104 TRANS IN-PLANT IMPROVEMEN	78,152.43-	436,959.06-
	493200 OPERATING TRANSFERS OUT	7,310.83	7,310.83
	493204 TRANS OUT-PLANT IMPROVEME	418,303.25	1,220,065.44
	Major Account 490000 Total	341,543.59	737,775.67
	Fund 25150 Revenue Total	247,309.29	561,693.56
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,647.76-	1,768,669.22-
	515100 RETIREMENT PLANS EXPENSE		168,628.50
	515200 FICA EXPENSE	107,903.48-	420,750.77-
	515400 LIFE & ACCIDENT INS EXP		1,372.41
	515500 HEALTH INSURANCE EXPENSE		267,550.27
	Major Account 510000 Total	421,551.24-	1,751,868.81-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.78	105.38
	521200 COM EXPENSE - VOICE/DATA	12,725.09	123,922.84
	521300 FREIGHT EXPENSE	89.96	89.96
	521400 DATA PROCESSING EXPENSE	757.25	6,286.07
	521500 PUBLICATION & PRINT EXP	384.88	7,171.76
	522100 DUES & SUBSCRIPTION EXP	328.84	9,743.23
	522200 CONFERENCE REGISTRATION	2,412.50	11,639.23
	523201 NATURAL GAS	137,472.12	1,948,409.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523202 ELECTRICITY	4,226,992.85	6,831,039.44
	523203 WATER	70,814.71	793,864.80
	523219 OTHER UTILITY	1,324,107.17-	5,860,997.71-
	525100 RENT EXP-OFFICE EQUIP	117.01	1,619.06
	526100 REP & MAINT-REAL PROPERT	193,879.25	2,140,896.19
	527200 REP & MAINT-MOTOR VEHICL	1,127.45	35,451.99
	527500 REP & MAINT-COMM EQUIP		3,599.00
	531100 OFFICE SUPPLIES EXPENSE	2,387.70	9,413.69
	533100 HOUSEHOLD & INSTIT EXP	312.00	852.00
	533900 FOOD EXPENSE	8.00	1,687.42
	534600 ED & RECREATIONAL SUP EX	1,065.83	1,816.46
	534700 ENG TECH & COMM SUP EXP	1,029.95	8,778.81
	534800 CONST & MAINT SUP EXP	338,572.78	3,580,377.60
	534900 MISCELLANEOUS SUP EXP	369.19	2,654.02
	534901 DATA PROCESSING SUPPLIES	82,568.84	102,387.84
	535100 MEDICAL SUPPLIES	32,891.76	92,030.84
	538100 VEHICLE & EQUIP SUP EXP	6,046.26	34,201.21
	542500 ENG & ARCH SERVICES	12,350.00	9,595.00
	549200 JANITORIAL/SECURITY SRVS	14,848.70-	92,791.12-
	554900 OTHER CONTRACTUAL SERVICES	121,906.46	223,723.13
	555200 SOFTWARE - NEW PURCHASES		228.82
	559100 OTHER OPERATING EXP		521,302.08
	Major Account 520000 Total	3,907,658.59	10,549,098.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		617.57-
	571103 BOARD & LODGING-FOREIGN		112.02-
	572100 COMMERCIAL TRANSPORTATIO		764.53
	574500 PERSONAL VEHICLE MILEAGE	63.13	583.69
	575100 MISC TRAVEL EXPENSE		160.77-
	575103 MISC TVL EXP-FOREIGN		254.81-
	Major Account 570000 Total	63.13	203.05
	580000 Capital Outlay		
	588004 EQUIPMENT	67,460.00	67,460.00
	Major Account 580000 Total	67,460.00	67,460.00
	Fund 25150 Expenditures Total	3,553,630.48	8,864,892.62
	Subprogram Revenues	247,309.29	561,693.56
	Subprogram Expenditures	212,769.39-	18,742,842.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		213,941.00
	515200 FICA EXPENSE		238,177.00
	515400 LIFE & ACCIDENT INS EXP		1,741.00
	515500 HEALTH INSURANCE EXPENSE		340,960.00
	Major Account 510000 Total		794,819.00
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	308,645.28	3,667,252.56
	559100 OTHER OPERATING EXP		794,819.00-
	Major Account 520000 Total	308,645.28	2,872,433.56
	Fund 25150 Expenditures Total	308,645.28	3,667,252.56
	Subprogram Expenditures	308,645.28	3,667,252.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,124.87	1,604,300.10
	511200 TEMPORARY SALARIES-WAGE	1,177.50	4,038.75
	511300 OVERTIME PAYMENTS	1,120.25	19,996.85
	515900 EMPLOYEE BENEFITS EXP-UN	30,281.07	379,521.52
	Major Account 510000 Total	161,703.69	2,007,857.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		74.98
	521500 PUBLICATION & PRINT EXP		8,189.54
	521900 AWARDS EXPENSE		4,825.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	524700 RENT EXP-OTHER REAL PROP		1,642.00
	525400 RENT EXP-COMM EQUIP		5,762.47
	525500 RENT EXP-OTHER PERS PROP		1,257.82
	527100 REP & MAINT-OFFICE EQUIP		328.60
	531100 OFFICE SUPPLIES EXPENSE		3,485.14
	534600 ED & RECREATIONAL SUP EX		257.41
	534800 CONST & MAINT SUP EXP		21.36
	534901 DATA PROCESSING SUPPLIES		2,163.67
	538100 VEHICLE & EQUIP SUP EXP		88.11
	554900 OTHER CONTRACTUAL SERVICES		4,830.00
	559100 OTHER OPERATING EXP		269.00
	Major Account 520000 Total		33,345.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,124.18
	571600 MEALS-NOT TRAVEL STATUS	115.00	19,745.40
	572100 COMMERCIAL TRANSPORTATIO		1,978.58
	573100 STATE-OWNED TRANSPORT		4,630.28
	574500 PERSONAL VEHICLE MILEAGE		1,703.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,206.09
	575100 MISC TRAVEL EXPENSE		112.96
	Major Account 570000 Total	115.00	34,501.45
	Fund 10000 Expenditures Total	161,818.69	2,075,703.77
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		129.28-
	476100 OTHER LIC PERM & FEES		384.00-
	Major Account 470000 Total		513.28-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		633.43
	Major Account 480000 Total		633.43
	Fund 25150 Revenue Total		120.15
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.31	1,184.80
	521200 COM EXPENSE - VOICE/DATA	847.31	8,390.21
	521300 FREIGHT EXPENSE	175.88	1,911.47
	521400 DATA PROCESSING EXPENSE	89.60	1,075.20
	521500 PUBLICATION & PRINT EXP	1,453.61	5,127.47
	521900 AWARDS EXPENSE	4,728.00	4,785.00
	522100 DUES & SUBSCRIPTION EXP	832.31	3,771.19
	522200 CONFERENCE REGISTRATION	2,208.00	4,547.00
	524600 RENT EXPENSE-BUILDINGS	1,908.92	3,788.94
	524700 RENT EXP-OTHER REAL PROP	725.00	725.00
	526100 REP & MAINT-REAL PROPERT		193.86
	527200 REP & MAINT-MOTOR VEHICL	135.35	760.81
	531100 OFFICE SUPPLIES EXPENSE	632.22	2,594.23
	533900 FOOD EXPENSE	20,948.09	62,265.10
	534600 ED & RECREATIONAL SUP EX	43.25	886.12
	534700 ENG TECH & COMM SUP EXP	49.99	469.95
	534800 CONST & MAINT SUP EXP		1,572.85
	534900 MISCELLANEOUS SUP EXP		32.40
	534901 DATA PROCESSING SUPPLIES		3,740.16
	538100 VEHICLE & EQUIP SUP EXP	70.57	401.59
	554900 OTHER CONTRACTUAL SERVICES	5,393.10	13,162.48
	555200 SOFTWARE - NEW PURCHASES		1,567.00
	556100 INSURANCE EXPENSE		390.00
	559100 OTHER OPERATING EXP	80.00	175.00
	Major Account 520000 Total	40,578.51	123,517.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	681.36	552.36
	571600 MEALS-NOT TRAVEL STATUS	402.30	402.30
	572100 COMMERCIAL TRANSPORTATIO		362.03
	574500 PERSONAL VEHICLE MILEAGE	194.74	194.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	861.09	2,472.81
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	2,161.99	4,006.74
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT		75.00
	Major Account 580000 Total		75.00
	Fund 25150 Expenditures Total	42,740.50	127,599.57
	Subprogram Revenues		120.15
	Subprogram Expenditures	204,559.19	2,203,303.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,446.94	1,395,839.14
	511200 TEMPORARY SALARIES-WAGE	3,619.24	16,177.74
	511300 OVERTIME PAYMENTS	190.72	1,181.52
	515900 EMPLOYEE BENEFITS EXP-UN	31,438.94	405,483.59
	Major Account 510000 Total	<u>143,695.84</u>	<u>1,818,681.99</u>
	Fund 10000 Expenditures Total	143,695.84	1,818,681.99
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		992,712.22-
	472100 SALE OF SUP & MAT		676.49
	476100 OTHER LIC PERM & FEES		266.00-
	Major Account 470000 Total		<u>992,301.73-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,050.26-
	Major Account 490000 Total		<u>44,050.26-</u>
	Fund 25150 Revenue Total		1,036,351.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.77	5,763.91
	521200 COM EXPENSE - VOICE/DATA	1,094.69	10,749.08
	521300 FREIGHT EXPENSE	537.74	3,845.01
	521400 DATA PROCESSING EXPENSE	16.00	192.00
	521500 PUBLICATION & PRINT EXP	9,254.70	16,639.78
	522100 DUES & SUBSCRIPTION EXP	3,576.60	55,561.78
	522200 CONFERENCE REGISTRATION	1,638.19	7,146.45
	522400 SUBSISTENCE		529.60
	524600 RENT EXPENSE-BUILDINGS		1,693.04
	524700 RENT EXP-OTHER REAL PROP	6,654.93	30,890.00
	525100 RENT EXP-OFFICE EQUIP	247.57	2,723.27
	525500 RENT EXP-OTHER PERS PROP	9,979.75-	7,820.27-
	526100 REP & MAINT-REAL PROPERT	24.18	771.25
	527100 REP & MAINT-OFFICE EQUIP	5.27	950.77
	531100 OFFICE SUPPLIES EXPENSE	3,884.12-	1,034.88-
	533100 HOUSEHOLD & INSTIT EXP		1,077.12
	533900 FOOD EXPENSE	645.42	11,997.86
	534600 ED & RECREATIONAL SUP EX	36.52	1,014.60
	534700 ENG TECH & COMM SUP EXP		29.99
	534800 CONST & MAINT SUP EXP		25,100.94
	534900 MISCELLANEOUS SUP EXP		148.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,370.80	12,216.84
	535100 MEDICAL SUPPLIES		425.00
	538100 VEHICLE & EQUIP SUP EXP		248.51
	549200 JANITORIAL/SECURITY SRVS	134.00	134.00
	554900 OTHER CONTRACTUAL SERVICES	11,281.77	62,326.68
	555200 SOFTWARE - NEW PURCHASES		1,718.88
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	112.50	85,142.15
	Major Account 520000 Total	<u>24,973.78</u>	<u>160,092.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.42	7,252.40
	571600 MEALS-NOT TRAVEL STATUS		996.48
	572100 COMMERCIAL TRANSPORTATIO	927.53	5,254.36
	574500 PERSONAL VEHICLE MILEAGE	564.44	5,435.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		390.68
	575100 MISC TRAVEL EXPENSE	120.00	760.45
	Major Account 570000 Total	<u>2,325.39</u>	<u>19,308.16</u>
	Fund 25150 Expenditures Total	<u>27,299.17</u>	<u>179,401.10</u>
	Subprogram Revenues		<u>1,036,351.99</u>
	Subprogram Expenditures	<u>170,995.01</u>	<u>1,998,083.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625,229.96	7,855,884.77
	511200 TEMPORARY SALARIES-WAGE	10,715.47	120,252.72
	511300 OVERTIME PAYMENTS	2,343.44	49,803.09
	515200 FICA EXPENSE		44.96
	515900 EMPLOYEE BENEFITS EXP-UN	180,906.80	2,288,646.22
	Major Account 510000 Total	819,195.67	10,314,631.76
	Fund 10000 Expenditures Total	819,195.67	10,314,631.76
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	164.00-
	472100 SALE OF SUP & MAT	33,171.44	32,037.35
	476100 OTHER LIC PERM & FEES		486.00
	Major Account 470000 Total	33,101.44	32,359.35
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486,758.87-	3,697,810.78-
	484101 RESTRICTED-DONATIONS		973.96-
	484102 RESTRICTED-PROF FEES		33.50
	486400 CASH OVER ADJUSTMENT	1.00-	19.00-
	Major Account 480000 Total	486,759.87-	3,698,770.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		649,714.95-
	493104 TRANS IN-PLANT IMPROVEMEN	21,289.18-	21,289.18-
	493200 OPERATING TRANSFERS OUT		3,489,295.20
	493204 TRANS OUT-PLANT IMPROVEME	10,834.00	342,426.23
	Major Account 490000 Total	10,455.18-	3,160,717.30
	Fund 25150 Revenue Total	464,113.61-	505,693.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,206.98-	341,900.76-
	515200 FICA EXPENSE	14,429.10-	91,208.83-
	515900 EMPLOYEE BENEFITS EXP-UN	171.69	16,425.06-
	Major Account 510000 Total	58,464.39-	449,534.65-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,479.38-	30,704.02-
	521200 COM EXPENSE - VOICE/DATA	5,710.25	57,904.86
	521300 FREIGHT EXPENSE	39,993.11-	28,192.57-
	521400 DATA PROCESSING EXPENSE	101.70	1,089.97
	521500 PUBLICATION & PRINT EXP	2,336.38	46,787.78
	521900 AWARDS EXPENSE	47.19	767.64-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,660.58	51,285.40
	522200 CONFERENCE REGISTRATION	299.00	65,089.00
	522600 JOB APPLICANT EXPENSE	190.00	1,900.00
	524600 RENT EXPENSE-BUILDINGS	1,896.26	9,821.26
	524700 RENT EXP-OTHER REAL PROP	1,224.00	4,624.00
	525100 RENT EXP-OFFICE EQUIP	6,396.86	15,485.56
	525500 RENT EXP-OTHER PERS PROP	1,130.08	15,612.59
	526100 REP & MAINT-REAL PROPERT	111.67	2,192.54
	527100 REP & MAINT-OFFICE EQUIP		1,510.00
	527200 REP & MAINT-MOTOR VEHICL		3,797.53
	527300 REP & MAINT-MEDICAL EQUI		855.00
	527400 REP & MAINT-DATA PROC		60,500.00
	531100 OFFICE SUPPLIES EXPENSE	3,219.24	35,349.20
	533100 HOUSEHOLD & INSTIT EXP	75.00	855.31
	533900 FOOD EXPENSE	4,595.40	15,992.80
	534600 ED & RECREATIONAL SUP EX	1,700.37	3,506.50
	534700 ENG TECH & COMM SUP EXP	299.98	2,553.59
	534800 CONST & MAINT SUP EXP	861.56	3,767.53
	534900 MISCELLANEOUS SUP EXP	3,714.49	6,896.52
	534901 DATA PROCESSING SUPPLIES	269.49	29,603.83
	535100 MEDICAL SUPPLIES		204.60
	537100 LABORATORY SUP EXP	821.46	821.46
	538100 VEHICLE & EQUIP SUP EXP	515.43	2,824.38
	539951 PURCHASES FOR RESALE		195.50
	541100 ACCTG & AUDITING SERVICES		54,057.50
	547100 EDUCATIONAL SERVICES		25,333.16
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	144,501.28	908,368.24
	555200 SOFTWARE - NEW PURCHASES	17,632.50	51,871.50
	556100 INSURANCE EXPENSE	195.00	1,170.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	29,269.35	88,928.24
	Major Account 520000 Total	123,763.33	1,511,531.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,643.66	26,237.52
	571103 BOARD & LODGING-FOREIGN		3,321.97
	571600 MEALS-NOT TRAVEL STATUS	2,493.84	12,615.17
	571900 MEALS-ONE DAY TRAVEL		48.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	369.23	13,615.68
	572103 COMERCIAL FARES-FOREIGN		4,121.86
	574500 PERSONAL VEHICLE MILEAGE	698.73	6,834.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		904.80
	575100 MISC TRAVEL EXPENSE		1,059.21
	575103 MISC TVL EXP-FOREIGN		7.55
	Major Account 570000 Total	5,205.46	68,766.04
	580000 Capital Outlay		
	588004 EQUIPMENT	1,697.25	134,827.37
	Major Account 580000 Total	1,697.25	134,827.37
	Fund 25150 Expenditures Total	72,201.65	1,265,589.88
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,627.05-	13,461.73-
	Major Account 470000 Total	1,627.05-	13,461.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		625,790.53-
	Major Account 490000 Total		625,790.53-
	Fund 55150 Revenue Total	1,627.05-	639,252.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.00	2,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	592.00	592.00
	Major Account 510000 Total	2,592.00	2,592.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		37.14
	521400 DATA PROCESSING EXPENSE	112.00	323.55
	526100 REP & MAINT-REAL PROPERT		2,042.93
	527200 REP & MAINT-MOTOR VEHICL		668.69
	534800 CONST & MAINT SUP EXP		3,279.96
	534900 MISCELLANEOUS SUP EXP		4,354.97-
	534901 DATA PROCESSING SUPPLIES		4,000.00
	555200 SOFTWARE - NEW PURCHASES	20,906.14	22,298.14
	Major Account 520000 Total	21,018.14	28,295.44
	Fund 55150 Expenditures Total	23,610.14	30,887.44
	Subprogram Revenues	465,740.66-	1,144,945.85-
	Subprogram Expenditures	915,007.46	11,611,109.08

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,713.45	1,196,977.50
	511200 TEMPORARY SALARIES-WAGE	981.25	9,384.48
	511300 OVERTIME PAYMENTS	316.14	2,028.50
	515100 RETIREMENT PLANS EXPENSE	567.64	6,811.68
	515200 FICA EXPENSE	567.39	5,505.38
	515400 LIFE & ACCIDENT INS EXP	4.58	54.96
	515500 HEALTH INSURANCE EXPENSE	537.49	6,185.10
	515900 EMPLOYEE BENEFITS EXP-UN	25,289.47	316,471.37
	Major Account 510000 Total	120,977.41	1,543,418.97
	Fund 10000 Expenditures Total	120,977.41	1,543,418.97
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10,817.03
	476100 OTHER LIC PERM & FEES		320.00-
	Major Account 470000 Total		10,497.03
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	225.00-	2,672.00
	484900 OTHER PRIVATE SOURCES		513.06
	Major Account 480000 Total	225.00-	3,185.06
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,400.00-	5,948,379.38-
	493104 TRANS IN-PLANT IMPROVEMEN	133,761.23-	188,828.61-
	493200 OPERATING TRANSFERS OUT	315,158.40	28,625,704.06
	493204 TRANS OUT-PLANT IMPROVEME	1,129,675.40	1,887,805.50
	Major Account 490000 Total	1,235,672.57	24,376,301.57
	Fund 25150 Revenue Total	1,235,447.57	24,389,983.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86,509.42-
	515900 EMPLOYEE BENEFITS EXP-UN		7,122.86-
	516500 WORKERS COMP PREMIUMS		586,251.00
	Major Account 510000 Total		492,618.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,626.80	6,706.96
	521200 COM EXPENSE - VOICE/DATA	4,685.65	29,277.18
	521300 FREIGHT EXPENSE	158.39	1,030.19
	521400 DATA PROCESSING EXPENSE	19.20	230.40
	521500 PUBLICATION & PRINT EXP	24,030.51	265,958.57
	521900 AWARDS EXPENSE		2,916.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	44,802.00	157,544.01
	522200 CONFERENCE REGISTRATION	375.00	31,700.00
	522600 JOB APPLICANT EXPENSE		4,378.78
	524600 RENT EXPENSE-BUILDINGS	14,059.49	284,438.63
	525100 RENT EXP-OFFICE EQUIP		4,080.00
	525500 RENT EXP-OTHER PERS PROP	45.57	14,801.32
	526100 REP & MAINT-REAL PROPERT	17.46	2,314.36
	531100 OFFICE SUPPLIES EXPENSE	4,599.56	130,307.60
	533100 HOUSEHOLD & INSTIT EXP		287.64
	533900 FOOD EXPENSE	118.50	23,877.78
	534600 ED & RECREATIONAL SUP EX	32.09	237.11
	534700 ENG TECH & COMM SUP EXP	299.99	914.96
	534800 CONST & MAINT SUP EXP		5,463.64
	534900 MISCELLANEOUS SUP EXP	263.24	1,679.09
	534901 DATA PROCESSING SUPPLIES		36,431.27
	535100 MEDICAL SUPPLIES	26,874.14	148,707.54
	538100 VEHICLE & EQUIP SUP EXP		141.23
	541100 ACCTG & AUDITING SERVICES		11,664.00
	541700 LEGAL RELATED EXPENSE	39,535.24	630,106.18
	542500 ENG & ARCH SERVICES		33,198.40
	543100 IT CONSULTING-APPLICATIONS		918.37
	543500 MGT CONSULTANT SERVICES	832.00	832.00
	549200 JANITORIAL/SECURITY SRVS		29,902.96
	554900 OTHER CONTRACTUAL SERVICES	26,822.25	863,188.81
	554903 CONTRACTED SVCS - SUB CONTRACT		982.45
	555200 SOFTWARE - NEW PURCHASES		217,495.00
	556100 INSURANCE EXPENSE	367,437.43	1,856,363.63
	559100 OTHER OPERATING EXP	87,359.53	462,500.37
	Major Account 520000 Total	645,994.04	5,260,576.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,414.61
	571600 MEALS-NOT TRAVEL STATUS	1,784.44	27,111.53
	572100 COMMERCIAL TRANSPORTATIO		370.91
	573100 STATE-OWNED TRANSPORT	7,534.36	15,554.02
	574500 PERSONAL VEHICLE MILEAGE	62.06	1,363.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,032.70
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	9,380.86	55,941.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588001 LAND		1,500.00
	588003 BUILDINGS		5,000.00
	Major Account 580000 Total		6,500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		263.00
	Major Account 590000 Total		263.00
	Fund 25150 Expenditures Total	655,374.90	5,815,900.05
	Subprogram Revenues	1,235,447.57	24,389,983.66
	Subprogram Expenditures	776,352.31	7,359,319.02

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,113,189.60	10,831,934.01
	511200 TEMPORARY SALARIES-WAGE	36,890.54	234,051.94
	511300 OVERTIME PAYMENTS	268.90	8,407.53
	515100 RETIREMENT PLANS EXPENSE		2,296.35
	515200 FICA EXPENSE	181.11	2,420.71
	515400 LIFE & ACCIDENT INS EXP		49.81
	515500 HEALTH INSURANCE EXPENSE		1,983.97
	515900 EMPLOYEE BENEFITS EXP-UN	551,342.68	2,727,234.24
	Major Account 510000 Total	2,701,872.83	13,808,378.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.95
	521300 FREIGHT EXPENSE		3,442.00
	521500 PUBLICATION & PRINT EXP		12,980.56
	521900 AWARDS EXPENSE		1,230.00
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP		95,878.22
	522200 CONFERENCE REGISTRATION		8,893.51
	522500 EMPLOYEE MOVING EXPENSE		9,516.00
	522600 JOB APPLICANT EXPENSE	476.00-	43,081.30
	524600 RENT EXPENSE-BUILDINGS		2,000.00
	524700 RENT EXP-OTHER REAL PROP		3,668.00-
	525500 RENT EXP-OTHER PERS PROP		6,912.81
	526100 REP & MAINT-REAL PROPERT		451.12
	527100 REP & MAINT-OFFICE EQUIP		4,035.06
	527300 REP & MAINT-MEDICAL EQUI		36,647.63
	527800 REP & MAINT-OTHER PROPER		27,319.83
	531100 OFFICE SUPPLIES EXPENSE		31,794.39
	533100 HOUSEHOLD & INSTIT EXP		25.28
	533900 FOOD EXPENSE		7,663.94
	534600 ED & RECREATIONAL SUP EX		9,786.71
	534800 CONST & MAINT SUP EXP		7.54
	534900 MISCELLANEOUS SUP EXP		656.11
	534901 DATA PROCESSING SUPPLIES	5,885.39	53,208.26
	535100 MEDICAL SUPPLIES		28,058.54
	537100 LABORATORY SUP EXP	523.00	221,629.16
	538100 VEHICLE & EQUIP SUP EXP		175.31
	545000 LABORATORY SERVICES		634.63
	547100 EDUCATIONAL SERVICES		36,888.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		408,830.90
	554903 CONTRACTED SVCS - SUB CONTRACT		16,074.54
	Major Account 520000 Total	5,932.39	1,064,558.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		62,485.78
	571103 BOARD & LODGING-FOREIGN		3,212.41
	571600 MEALS-NOT TRAVEL STATUS	98.83	66,643.67
	572100 COMMERCIAL TRANSPORTATIO		6,884.91
	572103 COMERCIAL FARES-FOREIGN		31.79
	574500 PERSONAL VEHICLE MILEAGE		6,476.20
	574503 MILEAGE ALLOW-FOREIGN		58.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		25,084.47
	575100 MISC TRAVEL EXPENSE		2,893.32
	575103 MISC TVL EXP-FOREIGN		19.96
	Major Account 570000 Total	98.83	173,790.83
	580000 Capital Outlay		
	588004 EQUIPMENT		378,742.95
	Major Account 580000 Total		378,742.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,500.02	66,000.24
	Major Account 590000 Total	5,500.02	66,000.24
	Fund 10000 Expenditures Total	2,713,404.07	15,491,471.17
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	476100 OTHER LIC PERM & FEES		1,526.00
	Major Account 470000 Total		776.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,166.88-	15,033.95
	484500 REIMB NON-GOVT SOURCES		31,524.87
	484900 OTHER PRIVATE SOURCES		5,000.00
	Major Account 480000 Total	1,166.88-	51,558.82
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		594,789.35-
	493200 OPERATING TRANSFERS OUT	37,187.17	2,114,890.44
	Major Account 490000 Total	37,187.17	1,520,101.09
	Fund 25150 Revenue Total	36,020.29	1,572,435.91
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,683,379.49-	7,083,980.36
	511200 TEMPORARY SALARIES-WAGE	32,977.54	130,337.64
	511300 OVERTIME PAYMENTS		196.96-
	515200 FICA EXPENSE		92.23
	515500 HEALTH INSURANCE EXPENSE		939.54
	515900 EMPLOYEE BENEFITS EXP-UN	643,941.74	7,766,920.93
	516200 TUITION ASSISTANCE		3,574.37
	Major Account 510000 Total	1,006,460.21-	14,985,648.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	597.38	4,503.01
	521200 COM EXPENSE - VOICE/DATA	7,576.98	76,832.48
	521300 FREIGHT EXPENSE	1,439.14	12,550.83
	521500 PUBLICATION & PRINT EXP	53,986.68	161,882.80
	521900 AWARDS EXPENSE	50.00	2,374.15
	522100 DUES & SUBSCRIPTION EXP	4,920.55	42,195.26
	522200 CONFERENCE REGISTRATION	16,634.74	100,013.70
	522400 SUBSISTENCE		3,220.92
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	14,558.16
	522600 JOB APPLICANT EXPENSE	13,803.18	80,106.82
	524600 RENT EXPENSE-BUILDINGS	325.00	3,758.58
	524700 RENT EXP-OTHER REAL PROP	324.00	7,499.33
	525100 RENT EXP-OFFICE EQUIP	1,170.93	10,993.31
	525500 RENT EXP-OTHER PERS PROP	538.94	1,223.33
	526100 REP & MAINT-REAL PROPERT	846.68	12,620.02
	527100 REP & MAINT-OFFICE EQUIP	7,175.89	10,391.63
	527300 REP & MAINT-MEDICAL EQUI	5,055.52	14,515.91
	527800 REP & MAINT-OTHER PROPER	500.00	26,819.83-
	531100 OFFICE SUPPLIES EXPENSE	3,572.96	19,904.75
	533100 HOUSEHOLD & INSTIT EXP	112.00	2,261.39
	533900 FOOD EXPENSE	7,773.83	40,947.95
	534600 ED & RECREATIONAL SUP EX	1,483.91	7,367.74
	534700 ENG TECH & COMM SUP EXP		1,424.00
	534800 CONST & MAINT SUP EXP	6,536.66	33,282.65
	534900 MISCELLANEOUS SUP EXP	1,442.61	7,961.57
	534901 DATA PROCESSING SUPPLIES	10,322.36	18,656.59
	535100 MEDICAL SUPPLIES	2,202.53	3,117.72
	537100 LABORATORY SUP EXP	59,821.12	114,157.82
	545000 LABORATORY SERVICES	21,895.51	137,709.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,583.47	14,024.24
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	216,033.54	3,005,311.22
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	554903 CONTRACTED SVCS - SUB CONTRACT	924.00	924.00
	555200 SOFTWARE - NEW PURCHASES		2,431.46
	556100 INSURANCE EXPENSE	1,455.39	1,927.19
	559100 OTHER OPERATING EXP	21.99	267,977.43
	Major Account 520000 Total	452,127.49	4,211,962.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.23	3,586.12
	571600 MEALS-NOT TRAVEL STATUS	2,096.58	13,310.59
	572100 COMMERCIAL TRANSPORTATIO	2,106.77	22,880.56
	572103 COMERCIAL FARES-FOREIGN	474.46-	7,800.76
	574500 PERSONAL VEHICLE MILEAGE	411.10	441.92-
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,639.00	40,135.53
	575100 MISC TRAVEL EXPENSE	369.68	1,623.37-
	Major Account 570000 Total	19,477.90	85,648.27
	580000 Capital Outlay		
	588004 EQUIPMENT	8,211.00	87,709.92
	Major Account 580000 Total	8,211.00	87,709.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	46,833.33	69,377.52
	599104 STUDENT TUITION	2,178.26-	151,687.31
	Major Account 590000 Total	44,655.07	221,064.83
	Fund 25150 Expenditures Total	481,988.75-	19,592,033.40
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,825.00-	45,095.09-
	Major Account 480000 Total	1,825.00-	45,095.09-
	Fund 65150 Revenue Total	1,825.00-	45,095.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.69	1,026.45
	515900 EMPLOYEE BENEFITS EXP-UN	36.04	232.87
	Major Account 510000 Total	192.73	1,259.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12.53	1,861.69
	554900 OTHER CONTRACTUAL SERVICES		7,832.50

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>12.53</u>	<u>9,694.19</u>
	Fund 65150 Expenditures Total	<u>205.26</u>	<u>10,953.51</u>
	Subprogram Revenues	<u>34,195.29</u>	<u>1,527,340.82</u>
	Subprogram Expenditures	<u>2,231,620.58</u>	<u>35,094,458.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	941,075.29	12,218,522.23
	511200 TEMPORARY SALARIES-WAGE	895.97	16,479.82
	511300 OVERTIME PAYMENTS	431.91	9,386.37
	515100 RETIREMENT PLANS EXPENSE		10.25
	515200 FICA EXPENSE		14.47
	515400 LIFE & ACCIDENT INS EXP		2.99
	515500 HEALTH INSURANCE EXPENSE		199.50
	515900 EMPLOYEE BENEFITS EXP-UN	232,773.60	3,030,635.13
	Major Account 510000 Total	1,175,176.77	15,275,250.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,707.25
	522600 JOB APPLICANT EXPENSE		736.06
	525500 RENT EXP-OTHER PERS PROP		1,799.93
	527300 REP & MAINT-MEDICAL EQUI		739.76
	531100 OFFICE SUPPLIES EXPENSE		1,242.57
	534901 DATA PROCESSING SUPPLIES		7,183.80
	535100 MEDICAL SUPPLIES		574.60
	537100 LABORATORY SUP EXP		7,390.16
	538100 VEHICLE & EQUIP SUP EXP		736.72
	554900 OTHER CONTRACTUAL SERVICES		1,056.99
	Major Account 520000 Total		24,167.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		29,359.01
	571103 BOARD & LODGING-FOREIGN		2,431.04
	571600 MEALS-NOT TRAVEL STATUS		281.93
	572100 COMMERCIAL TRANSPORTATIO		3,099.64
	572103 COMERCIAL FARES-FOREIGN		1,869.02
	574500 PERSONAL VEHICLE MILEAGE		1,134.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,321.31
	575100 MISC TRAVEL EXPENSE		1,350.40
	575103 MISC TVL EXP-FOREIGN		46.00
	Major Account 570000 Total		43,892.61
	580000 Capital Outlay		
	588004 EQUIPMENT		11,696.87
	Major Account 580000 Total		11,696.87
	Fund 10000 Expenditures Total	1,175,176.77	15,355,008.08

22640 NEBR HEALTH CARE
 Revenues

490000 Other Financing Sources

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,905.33	88,595.42
	515900 EMPLOYEE BENEFITS EXP-UN	14,932.88	25,201.24
	Major Account 510000 Total	68,838.21	113,796.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.43	217.51
	522100 DUES & SUBSCRIPTION EXP		244.00
	531100 OFFICE SUPPLIES EXPENSE		650.62
	535100 MEDICAL SUPPLIES	8,368.02	30,477.10
	554900 OTHER CONTRACTUAL SERVICES		7,950.00
	Major Account 520000 Total	8,371.45	39,539.23
	Fund 22640 Expenditures Total	77,209.66	153,335.89
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		217,356.02
	Major Account 490000 Total		217,356.02
	Fund 25150 Revenue Total		217,356.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,137.55	2,816,287.31
	511200 TEMPORARY SALARIES-WAGE		2,590.35
	511300 OVERTIME PAYMENTS	9.36	296.88
	515900 EMPLOYEE BENEFITS EXP-UN	36,918.82	737,444.17
	Major Account 510000 Total	179,065.73	3,556,618.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,534.36
	521200 COM EXPENSE - VOICE/DATA	1,095.19	38,645.19
	521300 FREIGHT EXPENSE	141.67	161.33
	521400 DATA PROCESSING EXPENSE	54.40	652.80
	521500 PUBLICATION & PRINT EXP	148.81	1,605.49
	522100 DUES & SUBSCRIPTION EXP		1,035.00
	522200 CONFERENCE REGISTRATION	120.00	626.00-
	522600 JOB APPLICANT EXPENSE	306.00	306.00
	525100 RENT EXP-OFFICE EQUIP	164.34	1,380.42
	525500 RENT EXP-OTHER PERS PROP	19.65	319.97-
	531100 OFFICE SUPPLIES EXPENSE	374.25	578.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		455.42
	534700 ENG TECH & COMM SUP EXP	267.49	867.47
	534900 MISCELLANEOUS SUP EXP	3,551.15	3,551.15
	534901 DATA PROCESSING SUPPLIES		916.04
	535100 MEDICAL SUPPLIES	309.81	624.83
	537100 LABORATORY SUP EXP	4,722.74	19,133.81
	538100 VEHICLE & EQUIP SUP EXP		8.57-
	545000 LABORATORY SERVICES	1,314.00	2,825.54
	554900 OTHER CONTRACTUAL SERVICES	6,677.76	48,173.28
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,000.00	2,000.00
	556100 INSURANCE EXPENSE		83,364.80-
	559100 OTHER OPERATING EXP	30.00	45.00
	Major Account 520000 Total	21,297.26	50,172.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,886.16-	10,287.94-
	571103 BOARD & LODGING-FOREIGN		1,676.41-
	571600 MEALS-NOT TRAVEL STATUS		128.01
	572100 COMMERCIAL TRANSPORTATIO	415.87-	127.96
	572103 COMERCIAL FARES-FOREIGN		157.14-
	574500 PERSONAL VEHICLE MILEAGE		163.72-
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,983.70-
	575100 MISC TRAVEL EXPENSE	46.00-	341.28-
	575103 MISC TVL EXP-FOREIGN		46.00-
	Major Account 570000 Total	3,348.03-	16,400.22-
	580000 Capital Outlay		
	588004 EQUIPMENT		78.95
	Major Account 580000 Total		78.95
	590000 Government Aid		
	599104 STUDENT TUITION	84.25	1,187.74-
	Major Account 590000 Total	84.25	1,187.74-
	Fund 25150 Expenditures Total	197,099.21	3,589,281.74
	Subprogram Revenues		32,643.98-
	Subprogram Expenditures	1,449,485.64	19,097,625.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00
	Major Account 470000 Total		4,000.00
	Fund 10000 Revenue Total		4,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	645,155.22	7,838,970.13
	511200 TEMPORARY SALARIES-WAGE	8,162.32	61,395.84
	511300 OVERTIME PAYMENTS	672.40	6,669.68
	515100 RETIREMENT PLANS EXPENSE	255.52	2,108.88
	515200 FICA EXPENSE	236.45	1,883.97
	515400 LIFE & ACCIDENT INS EXP	2.70	31.70
	515500 HEALTH INSURANCE EXPENSE	397.90	4,326.67
	515900 EMPLOYEE BENEFITS EXP-UN	159,029.96	1,958,294.92
	Major Account 510000 Total	813,912.47	9,873,681.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		308.83
	521300 FREIGHT EXPENSE		1.00
	521500 PUBLICATION & PRINT EXP		28,558.89
	522100 DUES & SUBSCRIPTION EXP		4,141.66
	522200 CONFERENCE REGISTRATION		395.00
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	525500 RENT EXP-OTHER PERS PROP		2,563.34
	527300 REP & MAINT-MEDICAL EQUI		57,843.56
	531100 OFFICE SUPPLIES EXPENSE		6,689.07
	533900 FOOD EXPENSE		25.98
	534600 ED & RECREATIONAL SUP EX		440.32
	534901 DATA PROCESSING SUPPLIES	3,789.82	16,923.04
	535100 MEDICAL SUPPLIES		1,747.37
	537100 LABORATORY SUP EXP	553.84	203,413.73
	538100 VEHICLE & EQUIP SUP EXP		255.68
	543100 IT CONSULTING-APPLICATIONS		143.38
	547100 EDUCATIONAL SERVICES		17,930.00
	554900 OTHER CONTRACTUAL SERVICES	550.00	535,504.47
	559100 OTHER OPERATING EXP		880.00
	Major Account 520000 Total	4,893.66	880,265.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		23,370.68
	571600 MEALS-NOT TRAVEL STATUS		19,247.08
	572100 COMMERCIAL TRANSPORTATIO		1,229.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		6,061.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,800.78
	575100 MISC TRAVEL EXPENSE		1,296.43
	Major Account 570000 Total		66,005.71
	580000 Capital Outlay		
	588004 EQUIPMENT		92,300.25
	Major Account 580000 Total		92,300.25
	Fund 10000 Expenditures Total	818,806.13	10,912,253.07
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,750.00-
	Major Account 470000 Total		7,750.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,920.00-
	Major Account 480000 Total		1,920.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	493104 TRANS IN-PLANT IMPROVEMEN	6,603.93-	6,603.93-
	493200 OPERATING TRANSFERS OUT	9,020.53	419,005.36
	493204 TRANS OUT-PLANT IMPROVEME	25,442.00	34,255.00
	Major Account 490000 Total	27,858.60	446,506.43
	Fund 25150 Revenue Total	27,858.60	436,836.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,839.94	4,331,145.25
	511200 TEMPORARY SALARIES-WAGE	3,486.00	26,598.50
	515100 RETIREMENT PLANS EXPENSE		41,336.88
	515200 FICA EXPENSE		12,408.23
	515400 LIFE & ACCIDENT INS EXP		5.12
	515900 EMPLOYEE BENEFITS EXP-UN	75,119.18	1,248,960.49
	Major Account 510000 Total	418,445.12	5,660,454.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.50	464.13
	521200 COM EXPENSE - VOICE/DATA	630.53	6,905.96
	521300 FREIGHT EXPENSE	17.71	219.81
	521400 DATA PROCESSING EXPENSE	44.80	553.60
	521500 PUBLICATION & PRINT EXP	2,735.84	14,761.78
	521900 AWARDS EXPENSE		519.00
	522100 DUES & SUBSCRIPTION EXP	5,002.52	9,679.45

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,190.00-	16,839.00
	524700 RENT EXP-OTHER REAL PROP	450.00	450.00
	525100 RENT EXP-OFFICE EQUIP	211.56	5,600.63
	525500 RENT EXP-OTHER PERS PROP	77.77	77.77
	526100 REP & MAINT-REAL PROPERT	42.20	1,666.51
	531100 OFFICE SUPPLIES EXPENSE	915.95	5,459.83
	533100 HOUSEHOLD & INSTITUTE EXP	239.23	239.23
	533900 FOOD EXPENSE	483.87	1,050.97
	534600 ED & RECREATIONAL SUP EX	1,544.10	3,900.99
	534800 CONST & MAINT SUP EXP	3.82	15,291.17
	534901 DATA PROCESSING SUPPLIES	1,912.76	4,393.20
	535100 MEDICAL SUPPLIES	263.55	662.03
	537100 LABORATORY SUP EXP	26,319.95	92,001.81
	545000 LABORATORY SERVICES	6,967.01	36,389.55
	549200 JANITORIAL/SECURITY SRVS		220.00
	554900 OTHER CONTRACTUAL SERVICES	111,893.79	961,460.10
	555200 SOFTWARE - NEW PURCHASES	236.00	776.42
	556100 INSURANCE EXPENSE		180.00
	559100 OTHER OPERATING EXP	781.71	3,637.36
	Major Account 520000 Total	159,597.17	1,183,400.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,815.19	13,625.05
	571600 MEALS-NOT TRAVEL STATUS	139.49-	5,458.66
	572100 COMMERCIAL TRANSPORTATIO	2,176.91	17,398.18
	572103 COMERCIAL FARES-FOREIGN		7,099.06
	574500 PERSONAL VEHICLE MILEAGE	109.15	933.51-
	574600 CONTRACTUAL SERV - TRAVEL EXP		163.09
	575100 MISC TRAVEL EXPENSE	49.00	966.24
	Major Account 570000 Total	4,010.76	43,776.77
	580000 Capital Outlay		
	588004 EQUIPMENT	12,024.03	63,566.98
	Major Account 580000 Total	12,024.03	63,566.98
	590000 Government Aid		
	599104 STUDENT TUITION		2,673.39
	Major Account 590000 Total		2,673.39
	Fund 25150 Expenditures Total	594,077.08	6,953,871.91
	Subprogram Revenues	27,858.60	440,836.43
	Subprogram Expenditures	1,412,883.21	17,866,124.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489,677.23	6,817,271.59
	511200 TEMPORARY SALARIES-WAGE	31,497.03	324,253.08
	511300 OVERTIME PAYMENTS		22.16-
	515100 RETIREMENT PLANS EXPENSE	2,436.24	18,356.84
	515200 FICA EXPENSE	2,237.58	17,082.23
	515400 LIFE & ACCIDENT INS EXP	38.21	338.03
	515500 HEALTH INSURANCE EXPENSE	2,599.52	22,654.10
	515900 EMPLOYEE BENEFITS EXP-UN	114,168.18	1,627,641.06
	Major Account 510000 Total	642,653.99	8,827,574.77
	Fund 10000 Expenditures Total	642,653.99	8,827,574.77
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,750.00	4,361.80
	472100 SALE OF SUP & MAT	7,500.00-	7,500.00-
	Major Account 470000 Total	3,750.00-	3,138.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		437,252.12-
	493200 OPERATING TRANSFERS OUT	108,548.41	308,743.84
	493204 TRANS OUT-PLANT IMPROVEME		19,058.00-
	Major Account 490000 Total	108,548.41	147,566.28-
	Fund 25150 Revenue Total	104,798.41	150,704.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,337.46-	10,070.72-
	511200 TEMPORARY SALARIES-WAGE	87.50-	7,084.90
	511300 OVERTIME PAYMENTS		18.00-
	515900 EMPLOYEE BENEFITS EXP-UN	16,423.01-	485.42-
	Major Account 510000 Total	87,847.97-	3,489.24-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.94	432.70
	521200 COM EXPENSE - VOICE/DATA	3,054.93	44,397.91
	521300 FREIGHT EXPENSE	78.40	1,655.88
	521500 PUBLICATION & PRINT EXP	1,289.21	23,023.03
	522100 DUES & SUBSCRIPTION EXP	2,032.76	52,232.97
	522200 CONFERENCE REGISTRATION	9,945.00	28,023.04
	522500 EMPLOYEE MOVING EXPENSE	12,000.00	12,570.30
	522600 JOB APPLICANT EXPENSE		1,829.75
	524600 RENT EXPENSE-BUILDINGS		1,980.00
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	230.00	2,656.56
	526100 REP & MAINT-REAL PROPERT	24.50	661.96
	527100 REP & MAINT-OFFICE EQUIP		2,108.88
	527300 REP & MAINT-MEDICAL EQUI		6,776.25
	531100 OFFICE SUPPLIES EXPENSE	580.51	18,377.46
	533100 HOUSEHOLD & INSTIT EXP	793.54	1,685.36
	533900 FOOD EXPENSE	1,237.96	3,350.95
	534600 ED & RECREATIONAL SUP EXP	4,178.11	14,202.23
	534800 CONST & MAINT SUP EXP		695.94
	534901 DATA PROCESSING SUPPLIES	23,671.35	64,482.27
	535100 MEDICAL SUPPLIES	94.42	230.25
	537100 LABORATORY SUP EXP	790.30	4,881.10
	538100 VEHICLE & EQUIP SUP EXP		234.94
	545000 LABORATORY SERVICES		2,000.00
	547100 EDUCATIONAL SERVICES	1,500.00	6,923.79
	554900 OTHER CONTRACTUAL SERVICES	50,071.32	168,088.62
	554901 CONTRACTED SVCS - SAL REIMB		33,635.25
	555200 SOFTWARE - NEW PURCHASES		9,258.38
	556100 INSURANCE EXPENSE		390.00
	559100 OTHER OPERATING EXP		20,411.45
	Major Account 520000 Total	111,881.25	527,497.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,316.62	38,576.54
	571103 BOARD & LODGING-FOREIGN		5,590.12
	571600 MEALS-NOT TRAVEL STATUS	4,914.59	19,180.53
	572100 COMMERCIAL TRANSPORTATIO	90.64	14,512.40
	572103 COMERCIAL FARES-FOREIGN		9,762.08
	574500 PERSONAL VEHICLE MILEAGE	206.00	9,534.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,050.55	33,260.82
	575100 MISC TRAVEL EXPENSE	40.30	2,443.71
	Major Account 570000 Total	17,618.70	132,860.86
	580000 Capital Outlay		
	588003 BUILDINGS	12,143.00-	
	588004 EQUIPMENT	12,143.00	12,993.00
	Major Account 580000 Total		12,993.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		25,000.00
	599104 STUDENT TUITION	2,295.00	16,681.69

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Major Account 590000 Total	<u>2,295.00</u>	<u>41,681.69</u>
	Fund 25150 Expenditures Total	<u>43,946.98</u>	<u>711,543.53</u>
	Subprogram Revenues	<u>104,798.41</u>	<u>150,704.48</u>
	Subprogram Expenditures	<u>686,600.97</u>	<u>9,539,118.30</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	476,716.00	5,856,850.77
	511200 TEMPORARY SALARIES-WAGE	36,741.46	339,524.49
	511300 OVERTIME PAYMENTS	12.98	5,083.24
	515100 RETIREMENT PLANS EXPENSE	387.65	1,125.90
	515200 FICA EXPENSE	502.26	1,622.39
	515400 LIFE & ACCIDENT INS EXP	7.15	22.69
	515500 HEALTH INSURANCE EXPENSE	473.30	1,338.81
	515900 EMPLOYEE BENEFITS EXP-UN	134,357.49	1,658,510.37
	Major Account 510000 Total	649,198.29	7,864,078.66
	Fund 10000 Expenditures Total	649,198.29	7,864,078.66
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	211,181.86-	2,040,815.03-
	472100 SALE OF SUP & MAT	1,407,083.30-	7,211,576.80-
	474100 GENERAL BUSINESS FEES		1,930.00-
	Major Account 470000 Total	1,618,265.16-	9,254,321.83-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		705.00-
	484104 INDIRECT COST-LOCAL	9,484.25-	355,410.74-
	484500 REIMB NON-GOVT SOURCES		635,966.00-
	484900 OTHER PRIVATE SOURCES	5,333.28	33,150.00-
	Major Account 480000 Total	4,150.97-	1,025,231.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,120.89-
	493104 TRANS IN-PLANT IMPROVEMEN		21,348.91-
	493200 OPERATING TRANSFERS OUT		327,539.65
	493204 TRANS OUT-PLANT IMPROVEME		79,586.58
	Major Account 490000 Total		254,656.43
	Fund 25150 Revenue Total	1,622,416.13-	10,024,897.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,371.33	200,731.52
	515100 RETIREMENT PLANS EXPENSE	79.75	1,082.67
	515101 RETIREMENT PLANS EXPENSE		669.00
	515200 FICA EXPENSE	74.01	979.08
	515400 LIFE & ACCIDENT INS EXP	1.27	21.53
	515500 HEALTH INSURANCE EXPENSE	95.80	1,574.91
	515900 EMPLOYEE BENEFITS EXP-UN	4,686.11	42,737.71
	Major Account 510000 Total	26,308.27	247,796.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,714.86	16,679.29
	521200 COM EXPENSE - VOICE/DATA	8,784.98	110,610.29
	521300 FREIGHT EXPENSE	5,808.89	28,136.95
	521400 DATA PROCESSING EXPENSE	787.14	8,988.74
	521500 PUBLICATION & PRINT EXP	2,492.88	58,866.99
	522100 DUES & SUBSCRIPTION EXP	47,349.53	156,718.55
	522200 CONFERENCE REGISTRATION	5,242.75	49,238.28
	522400 SUBSISTENCE	1,637.25	2,080.19
	522500 EMPLOYEE MOVING EXPENSE		37,767.30
	522600 JOB APPLICANT EXPENSE	534.00	7,914.17
	523203 WATER		4,724.87
	523219 OTHER UTILITY	440.21	8,438.97
	524600 RENT EXPENSE-BUILDINGS		5,500.00
	524700 RENT EXP-OTHER REAL PROP		5,514.85
	525100 RENT EXP-OFFICE EQUIP	167.27	167.27
	525500 RENT EXP-OTHER PERS PROP	56.07	4,569.42
	526100 REP & MAINT-REAL PROPERT	3,178.26	41,047.05
	527100 REP & MAINT-OFFICE EQUIP	2,420.61	168,379.46
	527300 REP & MAINT-MEDICAL EQUI	4,961.95	189,282.01
	527800 REP & MAINT-OTHER PROPER		270.74
	531100 OFFICE SUPPLIES EXPENSE	7,629.79	75,787.53
	533100 HOUSEHOLD & INSTIT EXP	212.91	1,665.15
	533900 FOOD EXPENSE	2,694.75	19,109.94
	534600 ED & RECREATIONAL SUP EX	63,529.60	102,438.36
	534700 ENG TECH & COMM SUP EXP		799.97
	534800 CONST & MAINT SUP EXP	3,735.95	41,211.92
	534900 MISCELLANEOUS SUP EXP	7,782.19	13,868.07
	534901 DATA PROCESSING SUPPLIES	50,543.79	187,694.21
	535100 MEDICAL SUPPLIES	20,340.98	105,469.29
	537100 LABORATORY SUP EXP	129,050.70	1,355,444.25
	538100 VEHICLE & EQUIP SUP EXP		161.49
	545000 LABORATORY SERVICES	3,961.58	10,672.33
	547100 EDUCATIONAL SERVICES	1,500.00	70,409.42
	554900 OTHER CONTRACTUAL SERVICES	47,720.78	241,423.46
	555200 SOFTWARE - NEW PURCHASES	44,633.48	172,864.97
	556100 INSURANCE EXPENSE		2,535.00
	559100 OTHER OPERATING EXP	15.00	34,600.90
	Major Account 520000 Total	468,928.15	3,341,051.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,902.67	67,464.47
	571103 BOARD & LODGING-FOREIGN		8,383.60
	571600 MEALS-NOT TRAVEL STATUS	94.01	4,667.70
	572100 COMMERCIAL TRANSPORTATIO	4,121.89	42,173.19
	572103 COMERCIAL FARES-FOREIGN		10,550.20
	574500 PERSONAL VEHICLE MILEAGE	3,558.85	24,835.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	603.70	17,307.58
	575100 MISC TRAVEL EXPENSE	870.60	3,031.23
	575103 MISC TVL EXP-FOREIGN		340.89
	Major Account 570000 Total	<u>26,151.72</u>	<u>178,754.78</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	453.56	168,042.94
	Major Account 580000 Total	<u>453.56</u>	<u>168,042.94</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,279.17	252,505.60
	599104 STUDENT TUITION		2,468.64
	Major Account 590000 Total	<u>19,279.17</u>	<u>254,974.24</u>
	Fund 25150 Expenditures Total	<u>541,120.87</u>	<u>4,190,620.03</u>
	Subprogram Revenues	<u>1,622,416.13</u>	<u>10,024,897.14</u>
	Subprogram Expenditures	<u>1,190,319.16</u>	<u>12,054,698.69</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,904.36	3,614,834.22
	511200 TEMPORARY SALARIES-WAGE	2,966.05	38,553.77
	511300 OVERTIME PAYMENTS	1,403.90	13,342.07
	515100 RETIREMENT PLANS EXPENSE		280.00
	515200 FICA EXPENSE		261.73
	515400 LIFE & ACCIDENT INS EXP		4.27
	515500 HEALTH INSURANCE EXPENSE		238.00
	515900 EMPLOYEE BENEFITS EXP-UN	81,889.12	1,014,561.38
	Major Account 510000 Total	377,163.43	4,682,075.44
	Fund 10000 Expenditures Total	377,163.43	4,682,075.44
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,217,376.93-	5,239,788.76-
	Major Account 460000 Total	1,217,376.93-	5,239,788.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	771,954.11-	4,715,219.22-
	472100 SALE OF SUP & MAT	31,223.88-	390,700.57-
	472200 REPROD & PUBLICATIONS		98.10-
	Major Account 470000 Total	803,177.99-	5,106,017.89-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	799.20-	3,538.50-
	484102 RESTRICTED-PROF FEES	36,778.10	227,400.75
	486400 CASH OVER ADJUSTMENT		99.10
	Major Account 480000 Total	35,978.90	223,961.35
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	811,686.33-	811,686.33-
	493200 OPERATING TRANSFERS OUT	811,686.33	904,282.50
	Major Account 490000 Total		92,596.17
	Fund 25150 Revenue Total	1,984,576.02-	10,029,249.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.27	2,719.05
	521200 COM EXPENSE - VOICE/DATA	4,189.26	56,021.25
	521300 FREIGHT EXPENSE	232.60	1,703.81
	521500 PUBLICATION & PRINT EXP	614.82	6,929.56
	521900 AWARDS EXPENSE		240.00
	522100 DUES & SUBSCRIPTION EXP	719.00	27,092.44
	522200 CONFERENCE REGISTRATION	600.00	9,427.87
	522600 JOB APPLICANT EXPENSE	85.00	1,405.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	523202 ELECTRICITY	487.03	6,104.64
	524600 RENT EXPENSE-BUILDINGS	14,364.15	177,350.08
	525100 RENT EXP-OFFICE EQUIP	261.70	3,497.50
	525400 RENT EXP-COMM EQUIP		504.00
	525500 RENT EXP-OTHER PERS PROP	139.58	3,625.36
	526100 REP & MAINT-REAL PROPERT		1,984.28
	527100 REP & MAINT-OFFICE EQUIP		622.84
	527200 REP & MAINT-MOTOR VEHICL		.11
	527300 REP & MAINT-MEDICAL EQUI	2,120.82	9,251.86
	527800 REP & MAINT-OTHER PROPER		6,600.00
	531100 OFFICE SUPPLIES EXPENSE	554.15	22,234.71
	533100 HOUSEHOLD & INSTIT EXP	856.94	15,252.17
	534600 ED & RECREATIONAL SUP EX	340.00	2,394.55
	534900 MISCELLANEOUS SUP EXP	24.97	183.18
	534901 DATA PROCESSING SUPPLIES	175.46	2,928.75
	535100 MEDICAL SUPPLIES	152,269.70	1,618,392.30
	537100 LABORATORY SUP EXP	606.30	3,804.98
	538100 VEHICLE & EQUIP SUP EXP	92.97	653.26
	547100 EDUCATIONAL SERVICES		1,230.00
	549200 JANITORIAL/SECURITY SRVS	3,295.59	32,287.20
	554900 OTHER CONTRACTUAL SERVICES	7,204.28	181,537.03
	555200 SOFTWARE - NEW PURCHASES	995.00	14,597.50
	559100 OTHER OPERATING EXP	2,057.93	26,037.27
	Major Account 520000 Total	191,289.22	2,236,612.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,740.78
	571600 MEALS-NOT TRAVEL STATUS	60.00	6,496.54
	572100 COMMERCIAL TRANSPORTATIO		1,436.05
	574500 PERSONAL VEHICLE MILEAGE	170.14	6,107.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,174.27
	575100 MISC TRAVEL EXPENSE		366.75
	Major Account 570000 Total	230.14	24,321.48
	580000 Capital Outlay		
	588004 EQUIPMENT		5,648.80
	Major Account 580000 Total		5,648.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	421,986.06	1,413,368.40
	599102 NON-TAXABLE STIPENDS		25.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Major Account 590000 Total	<u>421,986.06</u>	<u>1,413,393.40</u>
	Fund 25150 Expenditures Total	<u>613,505.42</u>	<u>3,679,976.23</u>
	Subprogram Revenues	<u>1,984,576.02</u>	<u>10,029,249.13</u>
	Subprogram Expenditures	<u>990,668.85</u>	<u>8,362,051.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,426.53	2,122,141.28
	511200 TEMPORARY SALARIES-WAGE	18,901.47	327,287.63
	511300 OVERTIME PAYMENTS		1,256.93
	515100 RETIREMENT PLANS EXPENSE	92.97	1,177.49
	515200 FICA EXPENSE	87.79	1,621.86
	515400 LIFE & ACCIDENT INS EXP	1.02	27.10
	515500 HEALTH INSURANCE EXPENSE	141.14	3,062.37
	515900 EMPLOYEE BENEFITS EXP-UN	42,644.30	560,452.81
	Major Account 510000 Total	221,295.22	3,017,027.47
	Fund 10000 Expenditures Total	221,295.22	3,017,027.47
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX		9,725,625.00-
	Major Account 450000 Total		9,725,625.00-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	374,703.50-	1,654,034.00
	Major Account 460000 Total	374,703.50-	1,654,034.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,740.00-	44,027.16-
	493200 OPERATING TRANSFERS OUT		1,252,484.12
	493204 TRANS OUT-PLANT IMPROVEME	341.34	341.34
	Major Account 490000 Total	27,398.66-	1,208,798.30
	Fund 25150 Revenue Total	402,102.16-	6,862,792.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,630.40	21,600.39
	511200 TEMPORARY SALARIES-WAGE		13,926.05
	515900 EMPLOYEE BENEFITS EXP-UN	483.39	16,853.28
	Major Account 510000 Total	2,113.79	52,379.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.50	573.71
	521200 COM EXPENSE - VOICE/DATA	883.83	9,242.71
	521300 FREIGHT EXPENSE	417.60	8,101.66
	521500 PUBLICATION & PRINT EXP	3,292.79	51,959.84
	522100 DUES & SUBSCRIPTION EXP	2,002.45	22,532.28
	522200 CONFERENCE REGISTRATION		14,743.48
	522500 EMPLOYEE MOVING EXPENSE		3,879.92
	522600 JOB APPLICANT EXPENSE		1,225.00
	524600 RENT EXPENSE-BUILDINGS	25.00	175.00

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		12.49
	525500 RENT EXP-OTHER PERS PROP	728.51	5,848.27
	526100 REP & MAINT-REAL PROPERT	57.48	3,564.00
	527100 REP & MAINT-OFFICE EQUIP		385.88
	527300 REP & MAINT-MEDICAL EQUI	1,188.00-	22,516.28
	531100 OFFICE SUPPLIES EXPENSE	489.02	8,945.44
	533100 HOUSEHOLD & INSTIT EXP	53.00	361.00
	533900 FOOD EXPENSE	6.70	624.97
	534600 ED & RECREATIONAL SUP EX		2,569.42
	534700 ENG TECH & COMM SUP EXP		414.98
	534800 CONST & MAINT SUP EXP	4,015.19	46,258.41
	534900 MISCELLANEOUS SUP EXP		21.00
	534901 DATA PROCESSING SUPPLIES	5,106.72	63,001.37
	535100 MEDICAL SUPPLIES	1,589.65	31,789.82
	537100 LABORATORY SUP EXP	65,020.67	931,613.90
	538100 VEHICLE & EQUIP SUP EXP		204.64
	545000 LABORATORY SERVICES	38,300.48	256,988.51
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	47,754.09	339,712.08
	555200 SOFTWARE - NEW PURCHASES	500.00	7,924.89
	556100 INSURANCE EXPENSE	79.27	288.57
	559100 OTHER OPERATING EXP		6,770.64
	Major Account 520000 Total	169,150.95	1,843,750.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,375.83	30,588.99
	571103 BOARD & LODGING-FOREIGN		408.97
	571600 MEALS-NOT TRAVEL STATUS	293.05	2,553.42
	572100 COMMERCIAL TRANSPORTATIO	1,281.84	17,043.61
	572103 COMERCIAL FARES-FOREIGN	8,928.93	16,343.03
	574500 PERSONAL VEHICLE MILEAGE	478.83	3,663.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	505.00	6,056.22
	575100 MISC TRAVEL EXPENSE	83.80	1,567.76
	Major Account 570000 Total	14,947.28	78,225.23
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00-	
	588004 EQUIPMENT	378,950.31	2,337,380.92
	Major Account 580000 Total	373,950.31	2,337,380.92
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599104 STUDENT TUITION	205.46	3,350.85
	Major Account 590000 Total	205.46	3,350.85
	Fund 25150 Expenditures Total	560,367.79	4,315,086.88
	Subprogram Revenues	402,102.16	6,862,792.70
	Subprogram Expenditures	781,663.01	7,332,114.35

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	15,993,850.77-	15,993,850.77-
	Major Account 470000 Total	15,993,850.77-	15,993,850.77-
	Fund 25160 Revenue Total	15,993,850.77-	15,993,850.77-
	Subprogram Revenues	15,993,850.77-	15,993,850.77-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,320.31	237,446.11
	511300 OVERTIME PAYMENTS	2.17-	5.45
	515900 EMPLOYEE BENEFITS EXP-UN	4,457.97	62,924.90
	Major Account 510000 Total	<u>21,776.11</u>	<u>300,376.46</u>
	Fund 10000 Expenditures Total	21,776.11	300,376.46
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,900.00-	2,277.00-
	515900 EMPLOYEE BENEFITS EXP-UN		611.00
	Major Account 510000 Total	<u>4,900.00-</u>	<u>1,666.00-</u>
	Fund 25150 Expenditures Total	4,900.00-	1,666.00-
	Subprogram Expenditures	<u>16,876.11</u>	<u>298,710.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434,322.42	4,296,896.98
	511200 TEMPORARY SALARIES-WAGE	1,023.44	6,516.00
	511300 OVERTIME PAYMENTS	135.20	2,104.51
	515100 RETIREMENT PLANS EXPENSE	738.50	7,130.18
	515200 FICA EXPENSE	683.08	6,308.08
	515400 LIFE & ACCIDENT INS EXP	13.26	140.75
	515500 HEALTH INSURANCE EXPENSE	1,032.39	10,551.22
	515900 EMPLOYEE BENEFITS EXP-UN	110,423.20	1,086,372.49
	Major Account 510000 Total	<u>548,371.49</u>	<u>5,416,020.21</u>
	Fund 10000 Expenditures Total	<u>548,371.49</u>	<u>5,416,020.21</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		135.32
	515900 EMPLOYEE BENEFITS EXP-UN		40.42
	Major Account 510000 Total		<u>175.74</u>
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	241.43	241.43
	Major Account 520000 Total	<u>241.43</u>	<u>241.43</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		595.08
	Major Account 570000 Total		<u>595.08</u>
	Fund 25150 Expenditures Total	<u>241.43</u>	<u>1,012.25</u>
	Subprogram Expenditures	<u>548,612.92</u>	<u>5,417,032.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	292.00-	1,153,482.09
	461500 OP GRANTS - STATE AGENCI	7,641.87-	72,461.17
	Major Account 460000 Total	7,933.87-	1,225,943.26
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,807,802.55	18,898,762.48
	472100 SALE OF SUP & MAT		55,058.31
	472200 REPROD & PUBLICATIONS	1,548,959.32-	16,982,293.97-
	Major Account 470000 Total	258,843.23	1,971,526.82
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		258.18
	486351 NSF ITEMS SUSPENSE	1,535.60	40,786.93
	Major Account 480000 Total	1,535.60	41,045.11
	Fund 25150 Revenue Total	252,444.96	3,238,515.19
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP		25.00-
	541100 ACCTG & AUDITING SERVICES	22,179.41-	42,098.80-
	549200 JANITORIAL/SECURITY SRVS	850.50-	850.50-
	554900 OTHER CONTRACTUAL SERVICES		65,985.09-
	559100 OTHER OPERATING EXP	29.35	161.97-
	Major Account 520000 Total	23,000.56-	109,021.36-
	590000 Government Aid		
	599104 STUDENT TUITION	2,143.50	1,809.75
	Major Account 590000 Total	2,143.50	1,809.75
	Fund 25150 Expenditures Total	20,857.06-	107,211.61-
	Subprogram Revenues	252,444.96	3,238,515.19
	Subprogram Expenditures	20,857.06-	107,211.61-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,954,285.18-	36,245,384.83-
	471102 GEN FUND REMISSIONS-CASH	1,145,903.98	14,134,094.49
	471103 NON RESIDENT TUITION	1,489,788.66-	19,069,597.21-
	472200 REPROD & PUBLICATIONS		24,416.49-
	474100 GENERAL BUSINESS FEES		23,700.00-
	Major Account 470000 Total	2,298,169.86-	41,229,004.04-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,550,437.72-	26,071,969.56-
	Major Account 480000 Total	2,550,437.72-	26,071,969.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		324,613.57-
	493103 TRANS IN-CENTRAL ADMIN		109,580.55-
	493200 OPERATING TRANSFERS OUT		40,319.88
	493203 TRANS OUT-CENTRAL ADMIN	71,286.00	1,298,226.00
	493206 TRANS OUT-DEF R&M FUND		1,309,545.04
	Major Account 490000 Total	71,286.00	2,213,896.80
	Fund 25150 Revenue Total	4,777,321.58-	65,087,076.80-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		18,270.17
	Major Account 520000 Total		18,270.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		10,250.00
	599104 STUDENT TUITION	18,836.88	54,776.13
	Major Account 590000 Total	18,836.88	65,026.13
	Fund 25150 Expenditures Total	18,836.88	83,296.30
	Subprogram Revenues	4,777,321.58-	65,087,076.80-
	Subprogram Expenditures	18,836.88	83,296.30
	Program Revenues	24,533,336.31-	77,621,791.10-
	Program Expenditures	19,845,583.51	236,079,102.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,113.52-	270,934.23
	511200 TEMPORARY SALARIES-WAGE		335.00
	511300 OVERTIME PAYMENTS		188.88
	515900 EMPLOYEE BENEFITS EXP-UN	5,589.12-	63,641.76
	Major Account 510000 Total	19,702.64-	335,099.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.04	360.48
	521300 FREIGHT EXPENSE	64.43	1,393.39
	521500 PUBLICATION & PRINT EXP	278.90	606.40
	522100 DUES & SUBSCRIPTION EXP	1,764.00	2,673.89
	522200 CONFERENCE REGISTRATION	64,834.70	72,139.70
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	1,170.28-	304.37-
	533900 FOOD EXPENSE		430.78
	534600 ED & RECREATIONAL SUP EX		3,300.00
	535100 MEDICAL SUPPLIES		25,141.52
	537100 LABORATORY SUP EXP		699.04
	538100 VEHICLE & EQUIP SUP EXP	80.00-	54.34-
	539100 INDIRECT COST ALLOWANCE	3,165.99	140,971.21
	545000 LABORATORY SERVICES		210.00
	547100 EDUCATIONAL SERVICES		10,084.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	23,579.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,712.00
	555200 SOFTWARE - NEW PURCHASES		1,480.00
	Major Account 520000 Total	68,937.78	284,672.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,943.92-	1,068.25
	571600 MEALS-NOT TRAVEL STATUS		337.82
	572100 COMMERCIAL TRANSPORTATIO	6,297.68-	1,386.24-
	574500 PERSONAL VEHICLE MILEAGE	154.21-	1,187.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,868.12
	575100 MISC TRAVEL EXPENSE	263.00-	41.00-
	Major Account 570000 Total	9,658.81-	6,033.95
	Fund 40000 Expenditures Total	39,576.33	625,806.52
	Subprogram Expenditures	39,576.33	625,806.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,657.55	626,225.48
	511200 TEMPORARY SALARIES-WAGE	2,630.83	35,973.20
	511300 OVERTIME PAYMENTS	28.84	1,205.21
	515900 EMPLOYEE BENEFITS EXP-UN	5,851.33	145,698.83
	Major Account 510000 Total	26,168.55	809,102.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	60.78	597.71
	521500 PUBLICATION & PRINT EXP	855.00	1,915.00
	522100 DUES & SUBSCRIPTION EXP		806.50
	522200 CONFERENCE REGISTRATION		2,215.00
	522600 JOB APPLICANT EXPENSE		139.00
	525500 RENT EXP-OTHER PERS PROP	259.90	259.90
	527300 REP & MAINT-MEDICAL EQUI		120.00
	533900 FOOD EXPENSE	99.82	290.90
	534901 DATA PROCESSING SUPPLIES		943.45
	535100 MEDICAL SUPPLIES	52.76	2,120.41
	537100 LABORATORY SUP EXP	24,555.68	141,693.48
	539100 INDIRECT COST ALLOWANCE	44,321.40	425,671.32
	545000 LABORATORY SERVICES	2,789.55	25,068.51
	547100 EDUCATIONAL SERVICES		14,000.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	39.10
	554903 CONTRACTED SVCS - SUB CONTRACT	4,596.32	112,390.04
	555200 SOFTWARE - NEW PURCHASES		34,350.00
	559100 OTHER OPERATING EXP		36.05
	Major Account 520000 Total	77,630.31	762,656.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,653.90	13,811.03
	571103 BOARD & LODGING-FOREIGN		68.98
	571600 MEALS-NOT TRAVEL STATUS	460.60	718.62
	571900 MEALS-ONE DAY TRAVEL		4.79
	572100 COMMERCIAL TRANSPORTATIO	549.47	1,340.72
	572103 COMERCIAL FARES-FOREIGN		1,402.16
	574500 PERSONAL VEHICLE MILEAGE	2,999.76	12,875.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,111.76	3,038.54
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	8,775.49	33,364.22
	580000 Capital Outlay		
	588003 BUILDINGS		2,126.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		95,664.55
	Major Account 580000 Total		97,790.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	40,001.34	159,104.13
	599104 STUDENT TUITION	130.53	130.53
	Major Account 590000 Total	40,131.87	159,234.66
	Fund 40000 Expenditures Total	152,706.22	1,862,148.52
	Subprogram Expenditures	152,706.22	1,862,148.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		74,783.59	670,149.49
511200 TEMPORARY SALARIES-WAGE		3,766.67	22,600.02
515100 RETIREMENT PLANS EXPENSE		86.17	517.68
515200 FICA EXPENSE		51.00	452.39
515400 LIFE & ACCIDENT INS EXP		.85	4.95
515500 HEALTH INSURANCE EXPENSE		61.29	363.84
515900 EMPLOYEE BENEFITS EXP-UN		18,291.88	167,771.26
Major Account 510000 Total		97,041.45	861,859.63
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		61.95	66.95
521300 FREIGHT EXPENSE			1.47
521500 PUBLICATION & PRINT EXP		199.00	298.00
522200 CONFERENCE REGISTRATION		1,195.00	1,195.00
525500 RENT EXP-OTHER PERS PROP			293.63
533900 FOOD EXPENSE		1,011.45	1,279.77
534600 ED & RECREATIONAL SUP EX		2,206.76	4,496.24
534901 DATA PROCESSING SUPPLIES		5,287.92	5,287.92
539100 INDIRECT COST ALLOWANCE		73,415.30	430,081.20
545000 LABORATORY SERVICES		210.00	210.00
547100 EDUCATIONAL SERVICES			306.71
554900 OTHER CONTRACTUAL SERVICES		6,039.10	12,579.10
554903 CONTRACTED SVCS - SUB CONTRACT		36,102.33	72,150.49
555200 SOFTWARE - NEW PURCHASES		4,016.89	4,387.86
Major Account 520000 Total		129,745.70	532,634.34
570000 Travel Expenses			
571100 BOARD & LODGING		4,009.00	5,274.78
571600 MEALS-NOT TRAVEL STATUS		23.08	1,765.79
572100 COMMERCIAL TRANSPORTATIO		2,006.26	4,095.42
574500 PERSONAL VEHICLE MILEAGE		291.58	577.49
574600 CONTRACTUAL SERV - TRAVEL EXP		989.67	4,394.81
575100 MISC TRAVEL EXPENSE		21.00	90.80
Major Account 570000 Total		7,340.59	16,199.09
590000 Government Aid			
599104 STUDENT TUITION		199.75	1,621.29
Major Account 590000 Total		199.75	1,621.29
Fund 40000 Expenditures Total		234,327.49	1,412,314.35
Subprogram Expenditures		234,327.49	1,412,314.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,541.75
	Major Account 470000 Total		1,541.75
	Fund 40000 Revenue Total		1,541.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,065.14	424,691.36
	511200 TEMPORARY SALARIES-WAGE	12,275.79	121,771.87
	515200 FICA EXPENSE		286.63
	515900 EMPLOYEE BENEFITS EXP-UN	9,615.73	117,621.00
	Major Account 510000 Total	40,956.66	664,370.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.15	18,064.98
	521200 COM EXPENSE - VOICE/DATA		412.29
	521300 FREIGHT EXPENSE		32.50
	521500 PUBLICATION & PRINT EXP	883.69	10,739.21
	522100 DUES & SUBSCRIPTION EXP		1,943.25
	522200 CONFERENCE REGISTRATION		1,436.95
	524700 RENT EXP-OTHER REAL PROP		703.00
	525500 RENT EXP-OTHER PERS PROP	65.10	251.10
	531100 OFFICE SUPPLIES EXPENSE	272.83	317.04
	533900 FOOD EXPENSE	123.37	4,320.95
	534600 ED & RECREATIONAL SUP EX	453.50	3,913.78
	534901 DATA PROCESSING SUPPLIES	32.55	132.55
	535100 MEDICAL SUPPLIES	5,117.81	69,711.77
	537100 LABORATORY SUP EXP	574.57	11,794.92
	539100 INDIRECT COST ALLOWANCE	15,780.61	289,879.40
	545000 LABORATORY SERVICES		5,624.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	11,725.00	31,402.68
	554903 CONTRACTED SVCS - SUB CONTRACT	5,976.92	340,899.92
	Major Account 520000 Total	40,167.96	793,080.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,545.44
	571600 MEALS-NOT TRAVEL STATUS	2,637.56	6,279.07
	572100 COMMERCIAL TRANSPORTATIO		1,651.97
	573100 STATE-OWNED TRANSPORT	1,120.00	1,291.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,436.50	2,278.86
	Major Account 570000 Total	5,194.06	14,047.10
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,600.00	425,258.00
	599104 STUDENT TUITION		20.00
	Major Account 590000 Total	<u>3,600.00</u>	<u>425,278.00</u>
	Fund 40000 Expenditures Total	<u>89,918.68</u>	<u>1,896,776.25</u>
	Subprogram Revenues		<u>1,541.75</u>
	Subprogram Expenditures	<u>89,918.68</u>	<u>1,896,776.25</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,047.33	2,822,803.22
	511200 TEMPORARY SALARIES-WAGE	39,794.87	468,860.31
	511300 OVERTIME PAYMENTS	75.17	1,989.80
	515100 RETIREMENT PLANS EXPENSE	85.79	518.24
	515200 FICA EXPENSE	50.68	402.54
	515400 LIFE & ACCIDENT INS EXP	.83	4.98
	515500 HEALTH INSURANCE EXPENSE	61.04	364.24
	515900 EMPLOYEE BENEFITS EXP-UN	55,942.60	723,188.89
	Major Account 510000 Total	325,058.31	4,018,132.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.95
	521300 FREIGHT EXPENSE	112.70	2,447.70
	521500 PUBLICATION & PRINT EXP		25,599.29
	522100 DUES & SUBSCRIPTION EXP	1,497.75	58,761.72
	522200 CONFERENCE REGISTRATION	325.00	13,482.47
	525500 RENT EXP-OTHER PERS PROP	318.83	2,700.00
	527300 REP & MAINT-MEDICAL EQUI	79.20	6,069.30
	527400 REP & MAINT-DATA PROC		32.09
	533100 HOUSEHOLD & INSTIT EXP		2,479.46
	533900 FOOD EXPENSE		246.51
	534600 ED & RECREATIONAL SUP EX		70.99
	534901 DATA PROCESSING SUPPLIES		4,855.39
	535100 MEDICAL SUPPLIES	20,965.99	41,121.63
	537100 LABORATORY SUP EXP	107,657.46	887,732.13
	539100 INDIRECT COST ALLOWANCE	212,082.56	2,598,928.50
	545000 LABORATORY SERVICES	38,046.40	292,670.50
	547100 EDUCATIONAL SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICES	265.80	3,775.87
	554903 CONTRACTED SVCS - SUB CONTRACT	6,995.39	102,285.26
	559100 OTHER OPERATING EXP	74.33	182.48
	Major Account 520000 Total	388,263.01	4,050,947.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.99	18,054.44
	571103 BOARD & LODGING-FOREIGN		1,816.89
	572100 COMMERCIAL TRANSPORTATIO	441.48	10,184.44
	572103 COMERCIAL FARES-FOREIGN		4,981.05
	574500 PERSONAL VEHICLE MILEAGE		4,181.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,445.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	80.00	595.44
	575103 MISC TVL EXP-FOREIGN		7.00
	Major Account 570000 Total	<u>578.47</u>	<u>42,266.27</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		49,282.63
	Major Account 580000 Total		<u>49,282.63</u>
	590000 Government Aid		
	599104 STUDENT TUITION	103.00	1,505.79
	Major Account 590000 Total	<u>103.00</u>	<u>1,505.79</u>
	Fund 40000 Expenditures Total	<u>714,002.79</u>	<u>8,162,134.15</u>
	Subprogram Expenditures	<u>714,002.79</u>	<u>8,162,134.15</u>

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As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,670.53-
	Major Account 460000 Total		37,670.53-
	Fund 40000 Revenue Total		37,670.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,159.89	2,337,389.79
	511200 TEMPORARY SALARIES-WAGE	26,941.57	339,973.16
	515100 RETIREMENT PLANS EXPENSE	98.76	1,026.17
	515200 FICA EXPENSE	57.03	897.50
	515400 LIFE & ACCIDENT INS EXP	.95	13.95
	515500 HEALTH INSURANCE EXPENSE	70.32	1,469.99
	515900 EMPLOYEE BENEFITS EXP-UN	48,318.38	578,152.42
	Major Account 510000 Total	273,646.90	3,258,922.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.13
	521300 FREIGHT EXPENSE	239.44	2,122.19
	521500 PUBLICATION & PRINT EXP	3,720.00	10,582.28
	522100 DUES & SUBSCRIPTION EXP	1,682.30	5,693.58
	522200 CONFERENCE REGISTRATION	2,003.00	12,749.76
	525500 RENT EXP-OTHER PERS PROP	629.33	1,197.78
	526100 REP & MAINT-REAL PROPERT		47.36
	527300 REP & MAINT-MEDICAL EQUI		56,487.65
	533100 HOUSEHOLD & INSTIT EXP		45.00
	533900 FOOD EXPENSE		36.96
	534600 ED & RECREATIONAL SUP EX	1,430.00	6,557.42
	534800 CONST & MAINT SUP EXP		1,449.61-
	535100 MEDICAL SUPPLIES	3,229.88	12,736.16
	537100 LABORATORY SUP EXP	117,114.80	772,748.93
	538100 VEHICLE & EQUIP SUP EXP		44.15
	539100 INDIRECT COST ALLOWANCE	228,993.64	2,262,551.98
	545000 LABORATORY SERVICES	18,093.20	119,690.51
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	1,977.20	11,157.49
	554903 CONTRACTED SVCS - SUB CONTRACT	58,886.15	1,113,682.54
	555200 SOFTWARE - NEW PURCHASES		12,072.16
	559100 OTHER OPERATING EXP	805.16	1,404.79
	Major Account 520000 Total	438,804.10	4,400,425.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,243.83	30,649.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,825.53
	571600 MEALS-NOT TRAVEL STATUS	57.22	7,199.41
	572100 COMMERCIAL TRANSPORTATIO	1,284.25	14,404.05
	572103 COMERCIAL FARES-FOREIGN	4,318.54	15,213.76
	574500 PERSONAL VEHICLE MILEAGE		56.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,161.25
	575100 MISC TRAVEL EXPENSE	334.05	1,043.46
	575103 MISC TVL EXP-FOREIGN		199.00
	Major Account 570000 Total	<u>7,237.89</u>	<u>76,752.92</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	201,688.63	412,156.04
	Major Account 580000 Total	<u>201,688.63</u>	<u>412,156.04</u>
	590000 Government Aid		
	599104 STUDENT TUITION	1,629.25	39,241.36
	Major Account 590000 Total	<u>1,629.25</u>	<u>39,241.36</u>
	Fund 40000 Expenditures Total	<u>923,006.77</u>	<u>8,187,498.51</u>
	Subprogram Revenues		<u>37,670.53</u>
	Subprogram Expenditures	<u>923,006.77</u>	<u>8,187,498.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN		4,275.66
	Major Account 510000 Total		4,275.66
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,426.88-
	539100 INDIRECT COST ALLOWANCE		1,572.68-
	Major Account 520000 Total		2,999.56-
	Fund 40000 Expenditures Total		1,276.10
	Subprogram Expenditures		1,276.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,818.44	74,196.97
	515200 FICA EXPENSE		22.98-
	515900 EMPLOYEE BENEFITS EXP-UN		4,060.64-
	Major Account 510000 Total	<u>5,818.44</u>	<u>70,113.35</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	539100 INDIRECT COST ALLOWANCE		75,279.00
	559100 OTHER OPERATING EXP		1,940.00
	Major Account 520000 Total		<u>77,339.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,149,353.00	53,056,515.00
	Major Account 590000 Total	<u>3,149,353.00</u>	<u>53,056,515.00</u>
	Fund 40000 Expenditures Total	<u>3,155,171.44</u>	<u>53,203,967.35</u>
	Subprogram Expenditures	<u>3,155,171.44</u>	<u>53,203,967.35</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,134.94
	Major Account 460000 Total		34,134.94
	Fund 40000 Revenue Total		34,134.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536,433.13	6,932,389.15
	511200 TEMPORARY SALARIES-WAGE	31,999.84	601,620.20
	511300 OVERTIME PAYMENTS	297.69	2,400.73
	515100 RETIREMENT PLANS EXPENSE	308.48	2,444.58
	515200 FICA EXPENSE	268.49	2,601.45
	515400 LIFE & ACCIDENT INS EXP	4.17	33.92
	515500 HEALTH INSURANCE EXPENSE	295.54	3,491.62
	515900 EMPLOYEE BENEFITS EXP-UN	134,263.73	1,753,062.43
	516500 WORKERS COMP PREMIUMS		23.31-
	Major Account 510000 Total	703,871.07	9,298,020.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.14
	521200 COM EXPENSE - VOICE/DATA	29.07	2,447.86
	521300 FREIGHT EXPENSE	1,561.17	8,420.18
	521500 PUBLICATION & PRINT EXP	12,474.51	89,358.53
	522100 DUES & SUBSCRIPTION EXP	58.00	3,750.99
	522200 CONFERENCE REGISTRATION	5,814.25	55,220.26
	522600 JOB APPLICANT EXPENSE		587.77
	524700 RENT EXP-OTHER REAL PROP		51,462.60
	525500 RENT EXP-OTHER PERS PROP	148.02	3,760.13
	526100 REP & MAINT-REAL PROPERT		28.74
	527300 REP & MAINT-MEDICAL EQUI	404.18	159,893.31
	531100 OFFICE SUPPLIES EXPENSE	240.25	360.94
	533900 FOOD EXPENSE	12.68	668.79
	534600 ED & RECREATIONAL SUP EX		13,458.52
	534901 DATA PROCESSING SUPPLIES	4,569.34	81,826.67
	535100 MEDICAL SUPPLIES	3,974.21	56,140.54
	537100 LABORATORY SUP EXP	226,434.55	2,445,073.14
	538100 VEHICLE & EQUIP SUP EXP		447.89
	539100 INDIRECT COST ALLOWANCE	549,721.60	6,758,956.12
	545000 LABORATORY SERVICES	127,736.18	997,510.33
	547100 EDUCATIONAL SERVICES		12,250.00
	554900 OTHER CONTRACTUAL SERVICES	17,038.37	112,321.51
	554903 CONTRACTED SVCS - SUB CONTRACT	637,179.68	3,641,412.78

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		15,641.78
	559100 OTHER OPERATING EXP		169.95
	Major Account 520000 Total	1,587,396.06	14,511,211.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,661.24	79,088.87
	571103 BOARD & LODGING-FOREIGN	1,632.75	6,780.64
	571600 MEALS-NOT TRAVEL STATUS	708.58	6,688.73
	571900 MEALS-ONE DAY TRAVEL		1.08
	572100 COMMERCIAL TRANSPORTATIO	2,681.10	53,065.27
	572103 COMERCIAL FARES-FOREIGN	11,372.41	29,399.33
	574500 PERSONAL VEHICLE MILEAGE	784.31	3,929.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,200.60	26,466.37
	575100 MISC TRAVEL EXPENSE	204.70	2,968.19
	575103 MISC TVL EXP-FOREIGN		361.89
	Major Account 570000 Total	28,245.69	208,749.66
	580000 Capital Outlay		
	588003 BUILDINGS		6,078.00
	588004 EQUIPMENT	44,473.13	247,911.12
	Major Account 580000 Total	44,473.13	253,989.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	944.09	112,920.36
	599104 STUDENT TUITION	187.25	8,613.48
	Major Account 590000 Total	1,131.34	121,533.84
	Fund 40000 Expenditures Total	2,365,117.29	24,393,504.86
	Subprogram Revenues		34,134.94
	Subprogram Expenditures	2,365,117.29	24,393,504.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,889.58	2,679,533.10
	511200 TEMPORARY SALARIES-WAGE	6,369.45	52,110.17
	511300 OVERTIME PAYMENTS	158.54	726.27
	515100 RETIREMENT PLANS EXPENSE	167.30	334.60
	515200 FICA EXPENSE	156.14	313.79
	515400 LIFE & ACCIDENT INS EXP	2.87	4.60
	515500 HEALTH INSURANCE EXPENSE	210.92	338.52
	515900 EMPLOYEE BENEFITS EXP-UN	58,240.10	663,500.05
	516500 WORKERS COMP PREMIUMS		70.19-
	Major Account 510000 Total	302,194.90	3,396,790.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.25	161.25
	521200 COM EXPENSE - VOICE/DATA	1,271.40	13,397.87
	521300 FREIGHT EXPENSE	327.58	2,010.99
	521400 DATA PROCESSING EXPENSE		10.50
	521500 PUBLICATION & PRINT EXP	5,200.83	26,238.10
	522100 DUES & SUBSCRIPTION EXP		5,221.74
	522200 CONFERENCE REGISTRATION	1,343.00	9,077.00
	524600 RENT EXPENSE-BUILDINGS	50.00	600.00
	525500 RENT EXP-OTHER PERS PROP	337.57	3,914.12
	527300 REP & MAINT-MEDICAL EQUI	225.00	1,491.50
	531100 OFFICE SUPPLIES EXPENSE		7,457.62
	533900 FOOD EXPENSE	215.52	215.52
	534600 ED & RECREATIONAL SUP EX		394.14
	534900 MISCELLANEOUS SUP EXP		95.00
	534901 DATA PROCESSING SUPPLIES	561.83	20,871.12
	535100 MEDICAL SUPPLIES	32,521.01-	294,135.57
	537100 LABORATORY SUP EXP	41,266.26	484,252.56
	538100 VEHICLE & EQUIP SUP EXP	83.04	544.10
	539100 INDIRECT COST ALLOWANCE	153,576.42	1,777,008.60
	545000 LABORATORY SERVICES	17,782.29	158,004.28
	547100 EDUCATIONAL SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,523.95	651,071.34
	554901 CONTRACTED SVCS - SAL REIMB	4,140.78	4,140.78
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,015.00
	554903 CONTRACTED SVCS - SUB CONTRACT	170,850.56	1,467,796.07
	555200 SOFTWARE - NEW PURCHASES		770.00
	559100 OTHER OPERATING EXP	37.17	229.27

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As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>368,433.44</u>	<u>4,939,624.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		21,306.51
	571600 MEALS-NOT TRAVEL STATUS	233.50	1,632.24
	572100 COMMERCIAL TRANSPORTATIO	4,575.40	15,308.59
	572103 COMERCIAL FARES-FOREIGN		1,267.06
	574500 PERSONAL VEHICLE MILEAGE		663.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	939.32	3,346.41
	575100 MISC TRAVEL EXPENSE		754.08
	Major Account 570000 Total	<u>5,748.22</u>	<u>44,278.55</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	11,569.51	28,743.31
	Major Account 580000 Total	<u>11,569.51</u>	<u>28,743.31</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,800.00
	599104 STUDENT TUITION	210.14-	1,058.21
	Major Account 590000 Total	<u>210.14-</u>	<u>17,858.21</u>
	Fund 40000 Expenditures Total	<u>687,735.93</u>	<u>8,427,295.02</u>
	Subprogram Expenditures	<u>687,735.93</u>	<u>8,427,295.02</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,732.66	3,094,330.89
	511200 TEMPORARY SALARIES-WAGE	15,938.87	221,066.51
	515100 RETIREMENT PLANS EXPENSE	59.06	1,019.70
	515200 FICA EXPENSE	54.60	919.96
	515400 LIFE & ACCIDENT INS EXP	1.33	20.70
	515500 HEALTH INSURANCE EXPENSE	74.00	1,104.97
	515900 EMPLOYEE BENEFITS EXP-UN	65,770.84	812,473.42
	Major Account 510000 Total	333,631.36	4,130,936.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		198.39
	521200 COM EXPENSE - VOICE/DATA	2,905.33	16,030.99
	521300 FREIGHT EXPENSE	546.65	7,016.78
	521500 PUBLICATION & PRINT EXP	838.10	16,007.47
	522100 DUES & SUBSCRIPTION EXP	252.00-	5,953.75
	522200 CONFERENCE REGISTRATION	6,542.00	43,932.51
	524600 RENT EXPENSE-BUILDINGS		1,188.00-
	524700 RENT EXP-OTHER REAL PROP		23,606.48
	525100 RENT EXP-OFFICE EQUIP	127.74	1,685.81
	525500 RENT EXP-OTHER PERS PROP	107.06	1,363.11
	527300 REP & MAINT-MEDICAL EQUI	3,974.04	13,104.46
	531100 OFFICE SUPPLIES EXPENSE	709.88	2,310.95
	534600 ED & RECREATIONAL SUP EX	761.86	870.76
	534901 DATA PROCESSING SUPPLIES	9,439.00	22,723.71
	535100 MEDICAL SUPPLIES	3,516.38	22,932.06
	537100 LABORATORY SUP EXP	56,673.05	593,462.09
	538100 VEHICLE & EQUIP SUP EXP	22.51	333.06
	539100 INDIRECT COST ALLOWANCE	195,270.34	2,573,684.14
	545000 LABORATORY SERVICES	42,067.46	425,828.82
	547100 EDUCATIONAL SERVICES		10,700.00
	554900 OTHER CONTRACTUAL SERVICES	26,154.50	114,309.47
	554903 CONTRACTED SVCS - SUB CONTRACT	32,663.11	1,459,332.49
	555200 SOFTWARE - NEW PURCHASES		1,449.00
	559100 OTHER OPERATING EXP	4.05	8.18
	Major Account 520000 Total	382,071.06	5,355,656.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,626.38	42,998.81
	571103 BOARD & LODGING-FOREIGN		3,201.04
	571600 MEALS-NOT TRAVEL STATUS		65,798.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,717.73	25,446.39
	572103 COMERCIAL FARES-FOREIGN		3,053.26
	573100 STATE-OWNED TRANSPORT	84.00	84.00
	574500 PERSONAL VEHICLE MILEAGE		531.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,524.74	122,166.26
	575100 MISC TRAVEL EXPENSE	217.00	32,395.08
	575103 MISC TVL EXP-FOREIGN		8.31
	Major Account 570000 Total	15,169.85	295,683.36
	580000 Capital Outlay		
	588004 EQUIPMENT		43,148.15
	Major Account 580000 Total		43,148.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,857.14	85,714.30
	599104 STUDENT TUITION	11.87	3,836.08
	Major Account 590000 Total	17,869.01	89,550.38
	Fund 40000 Expenditures Total	748,741.28	9,914,974.52
	Subprogram Expenditures	748,741.28	9,914,974.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,081.59	543,648.99
	511200 TEMPORARY SALARIES-WAGE	2,967.86	23,882.77
	511300 OVERTIME PAYMENTS	144.00	304.56
	515100 RETIREMENT PLANS EXPENSE	246.29	2,960.90
	515200 FICA EXPENSE	243.95	3,127.98
	515400 LIFE & ACCIDENT INS EXP	5.27	67.04
	515500 HEALTH INSURANCE EXPENSE	492.48	6,366.45
	515900 EMPLOYEE BENEFITS EXP-UN	8,175.35	126,771.78
	Major Account 510000 Total	48,356.79	707,130.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.48	279.83
	521200 COM EXPENSE - VOICE/DATA	279.69	2,977.93
	521300 FREIGHT EXPENSE	12.62	479.90
	521500 PUBLICATION & PRINT EXP	175.17	32,475.62
	522100 DUES & SUBSCRIPTION EXP	600.00	1,326.94
	522200 CONFERENCE REGISTRATION	425.00	19,887.68
	522400 SUBSISTENCE	39,366.87	99,734.37
	525500 RENT EXP-OTHER PERS PROP		1,398.18
	531100 OFFICE SUPPLIES EXPENSE	64.19	666.17
	533100 HOUSEHOLD & INSTIT EXP		147.96
	533900 FOOD EXPENSE	396.40	396.40
	534600 ED & RECREATIONAL SUP EX	685.11	24,326.10
	534901 DATA PROCESSING SUPPLIES		153.03
	535100 MEDICAL SUPPLIES		397.15
	537100 LABORATORY SUP EXP	2,046.46	24,315.09
	538100 VEHICLE & EQUIP SUP EXP		255.95
	539100 INDIRECT COST ALLOWANCE	45,676.55	517,048.29
	545000 LABORATORY SERVICES	802.49	19,420.79
	547100 EDUCATIONAL SERVICES	900.00	2,900.00
	554900 OTHER CONTRACTUAL SERVICES	7,922.85	111,071.80
	554903 CONTRACTED SVCS - SUB CONTRACT	32,333.40	760,535.08
	555200 SOFTWARE - NEW PURCHASES	59.00	291.50
	559100 OTHER OPERATING EXP		14.81-
	Major Account 520000 Total	131,782.28	1,620,470.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.74	17,443.24
	571103 BOARD & LODGING-FOREIGN		3,027.28
	571600 MEALS-NOT TRAVEL STATUS	702.42	5,412.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,020.01	12,152.72
	572103 COMERCIAL FARES-FOREIGN	5,237.61	8,011.73
	574500 PERSONAL VEHICLE MILEAGE	923.97	8,691.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,252.86	20,745.40
	575100 MISC TRAVEL EXPENSE	9.00	1,043.95
	Major Account 570000 Total	<u>15,340.61</u>	<u>76,528.39</u>
	Fund 40000 Expenditures Total	<u>195,479.68</u>	<u>2,404,129.81</u>
	Subprogram Expenditures	<u><u>195,479.68</u></u>	<u><u>2,404,129.81</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,116.32	2,133,463.51
	511200 TEMPORARY SALARIES-WAGE	19,003.62	228,060.90
	511300 OVERTIME PAYMENTS		627.09
	515100 RETIREMENT PLANS EXPENSE		273.44
	515200 FICA EXPENSE		392.24
	515400 LIFE & ACCIDENT INS EXP		6.00
	515500 HEALTH INSURANCE EXPENSE		399.55
	515900 EMPLOYEE BENEFITS EXP-UN	43,594.11	530,017.67
	Major Account 510000 Total	266,714.05	2,893,240.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.40	681.40
	521300 FREIGHT EXPENSE	133.75	882.84
	521500 PUBLICATION & PRINT EXP	9,601.92	22,165.74
	522100 DUES & SUBSCRIPTION EXP		918.82
	522200 CONFERENCE REGISTRATION	1,849.84	32,506.38
	522600 JOB APPLICANT EXPENSE		93.37
	524700 RENT EXP-OTHER REAL PROP	135.00	1,225.00
	525500 RENT EXP-OTHER PERS PROP	2,091.47	3,928.61
	526100 REP & MAINT-REAL PROPERT		44.80
	527300 REP & MAINT-MEDICAL EQUI		1,806.40
	531100 OFFICE SUPPLIES EXPENSE		1,589.01
	533900 FOOD EXPENSE	328.69	3,697.79
	534600 ED & RECREATIONAL SUP EX	18,055.69	46,256.41
	534800 CONST & MAINT SUP EXP	924.15	976.71
	534900 MISCELLANEOUS SUP EXP		207.92
	534901 DATA PROCESSING SUPPLIES	6,617.64	11,345.02
	535100 MEDICAL SUPPLIES	73,485.55	75,159.52
	537100 LABORATORY SUP EXP	26,863.39	202,933.54
	538100 VEHICLE & EQUIP SUP EXP		270.98
	539100 INDIRECT COST ALLOWANCE	110,380.40	1,199,672.67
	545000 LABORATORY SERVICES	27,190.94	187,692.64
	547100 EDUCATIONAL SERVICES	7,328.00	15,796.75
	554900 OTHER CONTRACTUAL SERVICES	10,527.43	82,018.39
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,470.00	4,310.00
	554903 CONTRACTED SVCS - SUB CONTRACT	28,230.52	619,427.78
	555200 SOFTWARE - NEW PURCHASES		3,675.96
	559100 OTHER OPERATING EXP		81.80
	Major Account 520000 Total	327,414.78	2,519,366.25

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,938.82	45,926.02
	571600 MEALS-NOT TRAVEL STATUS	4,722.70	20,445.41
	571900 MEALS-ONE DAY TRAVEL		23.50
	572100 COMMERCIAL TRANSPORTATIO	2,323.13	21,271.79
	572103 COMERCIAL FARES-FOREIGN	514.86	6,092.34
	574500 PERSONAL VEHICLE MILEAGE	1,247.15	8,995.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,190.80	27,362.69
	575100 MISC TRAVEL EXPENSE	273.70	1,519.37
	Major Account 570000 Total	21,211.16	131,637.01
	580000 Capital Outlay		
	588004 EQUIPMENT		257,687.85
	Major Account 580000 Total		257,687.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,732.49-	334,269.72
	599104 STUDENT TUITION	1,299.79-	1,299.79-
	Major Account 590000 Total	7,032.28-	332,969.93
	Fund 40000 Expenditures Total	608,307.71	6,134,901.44
	Subprogram Expenditures	608,307.71	6,134,901.44

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,163.22	73,658.61
	515900 EMPLOYEE BENEFITS EXP-UN	1,474.97	17,610.61
	Major Account 510000 Total	<u>7,638.19</u>	<u>91,269.22</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		65.75
	521500 PUBLICATION & PRINT EXP		139.48
	522200 CONFERENCE REGISTRATION		100.00
	525500 RENT EXP-OTHER PERS PROP		934.87
	534600 ED & RECREATIONAL SUP EX	60.00	266.05
	535100 MEDICAL SUPPLIES	30,943.34	81,573.64
	539100 INDIRECT COST ALLOWANCE	18,984.09	105,867.20
	554900 OTHER CONTRACTUAL SERVICES		26,114.20
	554903 CONTRACTED SVCS - SUB CONTRACT	22,978.67	313,704.32
	Major Account 520000 Total	<u>72,966.10</u>	<u>528,765.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,695.04
	572100 COMMERCIAL TRANSPORTATIO	531.06	1,258.52
	572103 COMERCIAL FARES-FOREIGN		1,371.78
	574500 PERSONAL VEHICLE MILEAGE		246.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,304.87	10,562.72
	575100 MISC TRAVEL EXPENSE		893.58
	Major Account 570000 Total	<u>2,835.93</u>	<u>16,027.88</u>
	Fund 40000 Expenditures Total	<u>83,440.22</u>	<u>636,062.61</u>
	Subprogram Expenditures	<u>83,440.22</u>	<u>636,062.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		780,042.00
	Major Account 590000 Total		780,042.00
	Fund 40000 Expenditures Total		780,042.00
	Subprogram Expenditures		780,042.00
	Program Revenues		1,993.84
	Program Expenditures	9,997,531.83	128,042,832.01

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,437.66-	37,312.98-
	Major Account 460000 Total	12,437.66-	37,312.98-
	Fund 45150 Revenue Total	12,437.66-	37,312.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,173.19	104,060.28
	511200 TEMPORARY SALARIES-WAGE	1,950.00	1,950.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,668.23	26,608.29
	Major Account 510000 Total	19,791.42	132,618.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,388.68	41,746.05
	554903 CONTRACTED SVCS - SUB CONTRACT	43,838.75	43,838.75
	Major Account 520000 Total	50,227.43	85,584.80
	590000 Government Aid		
	599104 STUDENT TUITION	84.25	84.25
	Major Account 590000 Total	84.25	84.25
	Fund 45150 Expenditures Total	70,103.10	218,287.62
	Subprogram Revenues	12,437.66-	37,312.98-
	Subprogram Expenditures	70,103.10	218,287.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		298,564.66-
	Major Account 460000 Total		298,564.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,800.00	10,150.00
	Major Account 470000 Total	4,800.00	10,150.00
	Fund 45150 Revenue Total	4,800.00	288,414.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,187.24	97,348.24
	511300 OVERTIME PAYMENTS	19.14	93.88
	515100 RETIREMENT PLANS EXPENSE		2,255.12
	515200 FICA EXPENSE		1,980.04
	515400 LIFE & ACCIDENT INS EXP		43.90
	515500 HEALTH INSURANCE EXPENSE		5,234.96
	515900 EMPLOYEE BENEFITS EXP-UN	2,206.21	18,169.84
	Major Account 510000 Total	10,412.59	125,125.98
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	154.84	154.84
	535100 MEDICAL SUPPLIES	27.29	27.29
	539100 INDIRECT COST ALLOWANCE	2,847.08	36,147.80
	547100 EDUCATIONAL SERVICES		11,850.00
	554900 OTHER CONTRACTUAL SERVICES	7,420.00	7,420.00
	Major Account 520000 Total	10,449.21	55,599.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,555.45	1,801.81
	572100 COMMERCIAL TRANSPORTATIO	2,757.67	2,757.67
	574500 PERSONAL VEHICLE MILEAGE	376.23	414.22
	575100 MISC TRAVEL EXPENSE	32.00	112.48
	Major Account 570000 Total	4,721.35	5,086.18
	Fund 45150 Expenditures Total	25,583.15	185,812.09
	Subprogram Revenues	4,800.00	288,414.66-
	Subprogram Expenditures	25,583.15	185,812.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		580,567.76-
	Major Account 460000 Total		580,567.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45.68
	Major Account 480000 Total		45.68
	Fund 45150 Revenue Total		580,522.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,699.79	112,775.03
	511200 TEMPORARY SALARIES-WAGE	2,833.33	41,528.38
	515900 EMPLOYEE BENEFITS EXP-UN	1,494.78	28,609.99
	Major Account 510000 Total	10,027.90	182,913.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		164.44
	521500 PUBLICATION & PRINT EXP		104.60
	522100 DUES & SUBSCRIPTION EXP	121.75	6,662.36
	522200 CONFERENCE REGISTRATION	215.00	1,194.00
	525500 RENT EXP-OTHER PERS PROP		256.95
	527300 REP & MAINT-MEDICAL EQUI		3,017.50
	535100 MEDICAL SUPPLIES		524.89
	537100 LABORATORY SUP EXP	239.40	26,326.13
	539100 INDIRECT COST ALLOWANCE	4,285.82	101,394.69
	545000 LABORATORY SERVICES	2,101.04	9,589.64
	547100 EDUCATIONAL SERVICES		560.00
	554903 CONTRACTED SVCS - SUB CONTRACT		10,998.31
	559100 OTHER OPERATING EXP		37.16
	Major Account 520000 Total	6,963.01	160,830.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	367.52	1,450.10
	571103 BOARD & LODGING-FOREIGN		1,243.40
	572100 COMMERCIAL TRANSPORTATIO	265.19-	1,676.45
	572103 COMERCIAL FARES-FOREIGN		5,376.84
	575100 MISC TRAVEL EXPENSE	25.00-	33.93
	575103 MISC TVL EXP-FOREIGN		47.76
	Major Account 570000 Total	77.33	9,828.48
	580000 Capital Outlay		
	588004 EQUIPMENT		6,171.98
	Major Account 580000 Total		6,171.98
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,166.66	49,999.92
	Major Account 590000 Total	4,166.66	49,999.92
	Fund 45150 Expenditures Total	21,234.90	409,744.45
	Subprogram Revenues		580,522.08
	Subprogram Expenditures	21,234.90	409,744.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		526,178.45-
	Major Account 460000 Total		526,178.45-
	Fund 45150 Revenue Total		526,178.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,198.11	174,476.77
	511200 TEMPORARY SALARIES-WAGE	1,718.18-	58,564.60
	511300 OVERTIME PAYMENTS		36.56
	515900 EMPLOYEE BENEFITS EXP-UN	3,779.80	45,349.95
	Major Account 510000 Total	17,259.73	278,427.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		140.36
	521500 PUBLICATION & PRINT EXP		289.25
	522200 CONFERENCE REGISTRATION		1,230.00
	525500 RENT EXP-OTHER PERS PROP		245.26
	527300 REP & MAINT-MEDICAL EQUI		3,000.00
	535100 MEDICAL SUPPLIES	208.15	2,462.34
	537100 LABORATORY SUP EXP	2,552.76	40,317.19
	538100 VEHICLE & EQUIP SUP EXP		22.83
	539100 INDIRECT COST ALLOWANCE	16,298.24	155,937.60
	545000 LABORATORY SERVICES		1,550.00
	554900 OTHER CONTRACTUAL SERVICES		234.60
	554903 CONTRACTED SVCS - SUB CONTRACT	20,501.30	47,828.65
	Major Account 520000 Total	39,560.45	253,258.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		397.01
	571600 MEALS-NOT TRAVEL STATUS		83.00
	572100 COMMERCIAL TRANSPORTATIO		2,593.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		390.04
	575100 MISC TRAVEL EXPENSE		72.35
	Major Account 570000 Total		3,536.36
	Fund 45150 Expenditures Total	56,820.18	535,222.32
	Subprogram Revenues		526,178.45-
	Subprogram Expenditures	56,820.18	535,222.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,000.00-
	Major Account 460000 Total		12,000.00-
	Fund 45150 Revenue Total		12,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		244.80
	Major Account 520000 Total		244.80
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		966.13
	572100 COMMERCIAL TRANSPORTATIO		9,103.92
	572103 COMERCIAL FARES-FOREIGN		749.96
	575103 MISC TVL EXP-FOREIGN		15.48
	Major Account 570000 Total		10,835.49
	Fund 45150 Expenditures Total		11,080.29
	Subprogram Revenues		12,000.00-
	Subprogram Expenditures		11,080.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,376.00
	Major Account 490000 Total		2,376.00
	Fund 45150 Revenue Total		2,376.00
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00-
	Major Account 520000 Total		120.00-
	Fund 45150 Expenditures Total		120.00-
	Subprogram Revenues		2,376.00
	Subprogram Expenditures		120.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	164,430.09-	669,748.42-
	Major Account 460000 Total	164,430.09-	669,748.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39.12
	Major Account 480000 Total		39.12
	Fund 45150 Revenue Total	164,430.09-	669,709.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,841.07	353,047.68
	511200 TEMPORARY SALARIES-WAGE	11,111.12	31,994.83
	515900 EMPLOYEE BENEFITS EXP-UN	7,371.13	90,405.89
	Major Account 510000 Total	47,323.32	475,448.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		714.79
	522100 DUES & SUBSCRIPTION EXP		954.74
	522200 CONFERENCE REGISTRATION		671.72
	522600 JOB APPLICANT EXPENSE		240.00
	527300 REP & MAINT-MEDICAL EQUI		420.00
	535100 MEDICAL SUPPLIES		64.00-
	537100 LABORATORY SUP EXP	6,696.30	54,173.20
	539100 INDIRECT COST ALLOWANCE	5,175.88	78,784.41
	545000 LABORATORY SERVICES	273.50	1,142.50
	554903 CONTRACTED SVCS - SUB CONTRACT		16,074.18
	Major Account 520000 Total	12,145.68	153,111.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,327.12
	571600 MEALS-NOT TRAVEL STATUS	183.80	183.80
	572100 COMMERCIAL TRANSPORTATIO		712.16
	574500 PERSONAL VEHICLE MILEAGE		162.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,109.14	1,012.44
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	2,299.94	4,405.06
	590000 Government Aid		
	599104 STUDENT TUITION		1,022.10
	Major Account 590000 Total		1,022.10
	Fund 45150 Expenditures Total	61,768.94	633,987.10
	Subprogram Revenues	164,430.09-	669,709.30-
	Subprogram Expenditures	61,768.94	633,987.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,394.32-	408,415.07-
	Major Account 460000 Total	82,394.32-	408,415.07-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		14,941.31
	Major Account 480000 Total		14,941.31
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23.21-
	493200 OPERATING TRANSFERS OUT		23.21
	Major Account 490000 Total		
	Fund 45150 Revenue Total	82,394.32-	393,473.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,305.83	264,463.01
	515900 EMPLOYEE BENEFITS EXP-UN	8,862.93	73,460.77
	Major Account 510000 Total	40,168.76	337,923.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00-
	531100 OFFICE SUPPLIES EXPENSE		48.28-
	537100 LABORATORY SUP EXP		10.50-
	545000 LABORATORY SERVICES		91.75-
	Major Account 520000 Total		350.53-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,228.80-
	572100 COMMERCIAL TRANSPORTATIO		1,743.18-
	575100 MISC TRAVEL EXPENSE		98.80-
	Major Account 570000 Total		3,070.78-
	Fund 45150 Expenditures Total	40,168.76	334,502.47
	Subprogram Revenues	82,394.32-	393,473.76-
	Subprogram Expenditures	40,168.76	334,502.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,193,244.57-
	Major Account 460000 Total		1,193,244.57-
	Fund 45150 Revenue Total		1,193,244.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,604.48	406,595.89
	511200 TEMPORARY SALARIES-WAGE		2,478.48
	515100 RETIREMENT PLANS EXPENSE	17.85	102.85
	515200 FICA EXPENSE	10.79	89.84
	515400 LIFE & ACCIDENT INS EXP	.19	.99
	515500 HEALTH INSURANCE EXPENSE	12.70	72.30
	515900 EMPLOYEE BENEFITS EXP-UN	7,737.98	102,092.39
	Major Account 510000 Total	39,383.99	511,432.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		925.00
	525500 RENT EXP-OTHER PERS PROP		617.42
	534901 DATA PROCESSING SUPPLIES		170.98
	535100 MEDICAL SUPPLIES	114.92	1,227.92
	537100 LABORATORY SUP EXP	11,047.24	38,886.52
	539100 INDIRECT COST ALLOWANCE	19,947.52	246,499.57
	545000 LABORATORY SERVICES	778.48	2,216.50
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	15,164.68
	554903 CONTRACTED SVCS - SUB CONTRACT	22,905.90	399,004.89
	555200 SOFTWARE - NEW PURCHASES		91.25
	Major Account 520000 Total	58,544.06	704,804.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.92
	572100 COMMERCIAL TRANSPORTATIO		718.44
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,259.36
	Fund 45150 Expenditures Total	97,928.05	1,217,496.83
	Subprogram Revenues		1,193,244.57-
	Subprogram Expenditures	97,928.05	1,217,496.83

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As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,486.00-
	Major Account 460000 Total		47,486.00-
	Fund 45150 Revenue Total		47,486.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,211.43-	32,470.04
	511200 TEMPORARY SALARIES-WAGE		311.39
	511300 OVERTIME PAYMENTS		37.29
	515900 EMPLOYEE BENEFITS EXP-UN	920.54-	8,416.87
	Major Account 510000 Total	5,131.97-	41,235.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.63
	527300 REP & MAINT-MEDICAL EQUI		503.20
	534600 ED & RECREATIONAL SUP EX		399.39-
	535100 MEDICAL SUPPLIES		118.51
	537100 LABORATORY SUP EXP		12,509.21
	539100 INDIRECT COST ALLOWANCE	1,976.19	38,120.08
	545000 LABORATORY SERVICES	56.26	2,328.33
	Major Account 520000 Total	2,032.45	53,208.57
	Fund 45150 Expenditures Total	3,099.52-	94,444.16
	Subprogram Revenues		47,486.00-
	Subprogram Expenditures	3,099.52-	94,444.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		4,410.19-
	539100 INDIRECT COST ALLOWANCE		2,138.92-
	Major Account 520000 Total		6,549.11-
	Fund 45150 Expenditures Total		6,549.11-
	Subprogram Expenditures		6,549.11-
	Program Revenues	254,462.07-	3,745,965.80-
	Program Expenditures	370,507.56	3,633,908.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	39,482.65-	168,896.56-
	484106 INDIRECT COST-PRIVATE		54,719.00-
	Major Account 480000 Total	<u>39,482.65-</u>	<u>223,615.56-</u>
	Fund 65150 Revenue Total	39,482.65-	223,615.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,846.02	161,226.21
	511200 TEMPORARY SALARIES-WAGE		7,896.20
	515900 EMPLOYEE BENEFITS EXP-UN	9,074.53	31,540.23
	Major Account 510000 Total	<u>48,920.55</u>	<u>200,662.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.32
	521500 PUBLICATION & PRINT EXP		607.88
	522100 DUES & SUBSCRIPTION EXP		1,317.00
	522200 CONFERENCE REGISTRATION	190.00	3,189.49
	531100 OFFICE SUPPLIES EXPENSE		89.02-
	534901 DATA PROCESSING SUPPLIES	1,395.94	1,870.45
	537100 LABORATORY SUP EXP	1,497.50	4,017.50
	538100 VEHICLE & EQUIP SUP EXP		86.76
	554900 OTHER CONTRACTUAL SERVICES	411.25	661.25
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	<u>3,494.69</u>	<u>11,677.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,878.45
	571600 MEALS-NOT TRAVEL STATUS	83.11	541.12
	572100 COMMERCIAL TRANSPORTATIO	775.61	1,461.74
	573100 STATE-OWNED TRANSPORT		234.00
	574500 PERSONAL VEHICLE MILEAGE	642.00	8,727.92
	575100 MISC TRAVEL EXPENSE		204.00
	Major Account 570000 Total	<u>1,500.72</u>	<u>15,047.23</u>
	Fund 65150 Expenditures Total	<u>53,915.96</u>	<u>227,387.50</u>
	Subprogram Revenues	<u>39,482.65-</u>	<u>223,615.56-</u>
	Subprogram Expenditures	<u>53,915.96</u>	<u>227,387.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,500.00-	16,419.00-
	474100 GENERAL BUSINESS FEES		4,578.99-
	Major Account 470000 Total	10,500.00-	20,997.99-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		453,732.58-
	484800 ROYALTY REVENUE		5,000.00-
	Major Account 480000 Total		458,732.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00-	2,630.00-
	Major Account 490000 Total	1,500.00-	2,630.00-
	Fund 65150 Revenue Total	12,000.00-	482,360.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,927.45	69,854.63
	511200 TEMPORARY SALARIES-WAGE	31,916.20	61,332.70
	515100 RETIREMENT PLANS EXPENSE	400.00	400.00
	515200 FICA EXPENSE	370.73	370.73
	515400 LIFE & ACCIDENT INS EXP	4.90	4.90
	515500 HEALTH INSURANCE EXPENSE	603.86	603.86
	515900 EMPLOYEE BENEFITS EXP-UN	3,364.65	22,454.45
	Major Account 510000 Total	42,587.79	155,021.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.07
	521200 COM EXPENSE - VOICE/DATA	82.22	635.41
	521500 PUBLICATION & PRINT EXP		299.21
	521900 AWARDS EXPENSE		1,875.00
	522000 1099 AWARDS	31,600.00	47,400.00
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		1,910.00
	524600 RENT EXPENSE-BUILDINGS		1,189.77
	524700 RENT EXP-OTHER REAL PROP		87,243.48
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP		34.00
	531100 OFFICE SUPPLIES EXPENSE		245.15
	533900 FOOD EXPENSE		963.95
	534600 ED & RECREATIONAL SUP EX	745.01	2,810.01
	534900 MISCELLANEOUS SUP EXP		334.97
	538100 VEHICLE & EQUIP SUP EXP		494.22
	554900 OTHER CONTRACTUAL SERVICES		26,410.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	144.00	226.46
	Major Account 520000 Total	32,571.23	172,484.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,288.06
	571600 MEALS-NOT TRAVEL STATUS		67,828.48
	572100 COMMERCIAL TRANSPORTATIO		2,115.74
	572103 COMERCIAL FARES-FOREIGN	531.23	531.23
	574500 PERSONAL VEHICLE MILEAGE		38.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		689.07
	575100 MISC TRAVEL EXPENSE		146.00
	Major Account 570000 Total	531.23	74,637.57
	580000 Capital Outlay		
	588004 EQUIPMENT		197.90
	Major Account 580000 Total		197.90
	Fund 65150 Expenditures Total	75,690.25	402,340.94
	Subprogram Revenues	12,000.00-	482,360.57-
	Subprogram Expenditures	75,690.25	402,340.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		66,484.20-
	Major Account 460000 Total		66,484.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,020.00-	1,858.21-
	471108 MED/VOC SERV-STATE AG	10,227.58-	121,225.77-
	472100 SALE OF SUP & MAT		2,500.00-
	Major Account 470000 Total	12,247.58-	125,583.98-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,357.46-	64,894.80-
	484106 INDIRECT COST-PRIVATE		11,600.00-
	Major Account 480000 Total	5,357.46-	76,494.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	264,184.16-
	493200 OPERATING TRANSFERS OUT	1,500.00	15,759.85
	Major Account 490000 Total	3,500.00-	248,424.31-
	Fund 65150 Revenue Total	21,105.04-	516,987.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,849.28	298,884.94
	511200 TEMPORARY SALARIES-WAGE	9.75-	25,893.25
	515200 FICA EXPENSE		137.70
	515900 EMPLOYEE BENEFITS EXP-UN	8,073.33	70,844.30
	Major Account 510000 Total	41,912.86	395,760.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.39	1,046.86
	521200 COM EXPENSE - VOICE/DATA	388.57	4,559.62
	521300 FREIGHT EXPENSE		849.80
	521500 PUBLICATION & PRINT EXP	134.88	3,809.17
	521900 AWARDS EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP	810.00	20,533.23
	522200 CONFERENCE REGISTRATION	2,928.27	12,309.06
	522400 SUBSISTENCE		1,584.84
	524600 RENT EXPENSE-BUILDINGS		1,870.00
	525100 RENT EXP-OFFICE EQUIP		71.22
	525500 RENT EXP-OTHER PERS PROP	258.00	2,092.17
	526100 REP & MAINT-REAL PROPERT		152.69
	531100 OFFICE SUPPLIES EXPENSE	149.21	2,290.04
	533100 HOUSEHOLD & INSTIT EXP		62.48
	533900 FOOD EXPENSE		1,561.96

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	192.81	11,031.83
	534800 CONST & MAINT SUP EXP		1,592.99
	534900 MISCELLANEOUS SUP EXP		64.75
	534901 DATA PROCESSING SUPPLIES	2,199.71	7,553.20
	535100 MEDICAL SUPPLIES		5,151.34
	537100 LABORATORY SUP EXP		9,989.17
	538100 VEHICLE & EQUIP SUP EXP	48.96	96.91
	539100 INDIRECT COST ALLOWANCE	3,413.45	32,299.31
	545000 LABORATORY SERVICES		5,277.37
	554900 OTHER CONTRACTUAL SERVICES	1,740.00	736.34
	556100 INSURANCE EXPENSE	74.49	74.49
	559100 OTHER OPERATING EXP		1,814.56
	Major Account 520000 Total	12,364.74	128,480.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.11	17,590.12
	571103 BOARD & LODGING-FOREIGN		1,813.90
	571600 MEALS-NOT TRAVEL STATUS	77.95	1,589.81
	572100 COMMERCIAL TRANSPORTATIO	1,027.87	9,900.44
	572103 COMERCIAL FARES-FOREIGN		3,775.72
	574500 PERSONAL VEHICLE MILEAGE	176.55	1,708.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,011.77
	575100 MISC TRAVEL EXPENSE		887.85
	Major Account 570000 Total	1,451.48	39,277.75
	580000 Capital Outlay		
	588004 EQUIPMENT		507.20
	Major Account 580000 Total		507.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,097.50
	Major Account 590000 Total		1,097.50
	Fund 65150 Expenditures Total	55,729.08	565,123.04
	Subprogram Revenues	21,105.04	516,987.29
	Subprogram Expenditures	55,729.08	565,123.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	35,610.00-	122,431.96-
	Major Account 460000 Total	35,610.00-	122,431.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,163.33-	282,313.42-
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG		4,066,158.03-
	Major Account 470000 Total	66,163.33-	4,367,221.45-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	378,147.45-	660,329.92-
	484102 RESTRICTED-PROF FEES	115,909.59-	781,937.36-
	484105 INDIRECT COST-OTHER		15,976.94-
	484106 INDIRECT COST-PRIVATE		60,380.19-
	484900 OTHER PRIVATE SOURCES	110,133.16-	708,209.00-
	Major Account 480000 Total	604,190.20-	2,226,833.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	71,784.29-	143,536.29-
	493104 TRANS IN-PLANT IMPROVEMEN		40,940.51-
	493200 OPERATING TRANSFERS OUT		3,400.00
	Major Account 490000 Total	71,784.29-	181,076.80-
	Fund 65150 Revenue Total	777,747.82-	6,897,563.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,801.60	1,442,815.84
	511200 TEMPORARY SALARIES-WAGE	3,063.82	28,911.83
	511300 OVERTIME PAYMENTS	408.63	5,563.61
	515900 EMPLOYEE BENEFITS EXP-UN	31,277.27	386,665.77
	Major Account 510000 Total	137,551.32	1,863,957.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.28	4,145.12
	521200 COM EXPENSE - VOICE/DATA	1,465.80	16,600.37
	521300 FREIGHT EXPENSE	2,505.35	7,402.38
	521500 PUBLICATION & PRINT EXP	4,266.30	27,203.14
	521900 AWARDS EXPENSE		800.00
	522100 DUES & SUBSCRIPTION EXP	895.00	21,624.75
	522200 CONFERENCE REGISTRATION	305.00	19,014.00
	522400 SUBSISTENCE	3,509.00	5,696.00
	522600 JOB APPLICANT EXPENSE		118.34
	524700 RENT EXP-OTHER REAL PROP	1,272.50	1,622.50
	525400 RENT EXP-COMM EQUIP		75.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,259.42	1,702.19
	526100 REP & MAINT-REAL PROPERT	319.13	15,988.00
	527100 REP & MAINT-OFFICE EQUIP		207.50
	527300 REP & MAINT-MEDICAL EQUI		992.94
	531100 OFFICE SUPPLIES EXPENSE	1,465.47	11,280.99
	533100 HOUSEHOLD & INSTIT EXP		164.00-
	533900 FOOD EXPENSE		1,662.09
	534600 ED & RECREATIONAL SUP EX	195.06	1,450.74
	534900 MISCELLANEOUS SUP EXP	143.32	4,493.83
	534901 DATA PROCESSING SUPPLIES	736.44	1,039.42
	535100 MEDICAL SUPPLIES	18,304.46	127,862.25
	537100 LABORATORY SUP EXP	3,874.52	47,187.59
	538100 VEHICLE & EQUIP SUP EXP	519.18	4,869.69
	539100 INDIRECT COST ALLOWANCE	357.40	15,813.94
	541100 ACCTG & AUDITING SERVICES		7,276.50
	545000 LABORATORY SERVICES	4,593.27	50,707.95
	547100 EDUCATIONAL SERVICES		400.00-
	554900 OTHER CONTRACTUAL SERVICES	5,386.90	21,105.84
	556100 INSURANCE EXPENSE	195.00-	390.00
	559100 OTHER OPERATING EXP	1.00	416.10
	Major Account 520000 Total	51,302.80	418,185.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,196.85	39,876.83
	571600 MEALS-NOT TRAVEL STATUS	322.78	11,326.83
	572100 COMMERCIAL TRANSPORTATIO	2,630.00	22,245.66
	572103 COMERCIAL FARES-FOREIGN	486.89	1,059.40
	573100 STATE-OWNED TRANSPORT		1,877.12
	574500 PERSONAL VEHICLE MILEAGE	1,915.31	11,652.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.98	4,194.90
	575100 MISC TRAVEL EXPENSE	232.00	1,969.80
	Major Account 570000 Total	11,903.81	94,202.85
	580000 Capital Outlay		
	588004 EQUIPMENT	5,940.99	41,086.51
	Major Account 580000 Total	5,940.99	41,086.51
	Fund 65150 Expenditures Total	206,698.92	2,417,431.57
	Subprogram Revenues	777,747.82-	6,897,563.62-
	Subprogram Expenditures	206,698.92	2,417,431.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		2,220,181.46-
	Major Account 470000 Total		2,220,181.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,066.00-
	484101 RESTRICTED-DONATIONS	500.00-	1,787,252.80-
	Major Account 480000 Total	500.00-	1,803,318.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		109,581.13
	493204 TRANS OUT-PLANT IMPROVEME		8,428.65
	Major Account 490000 Total		118,009.78
	Fund 65150 Revenue Total	500.00-	3,905,490.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,996.78	1,197,113.79
	511200 TEMPORARY SALARIES-WAGE	2,783.24	53,759.26
	511300 OVERTIME PAYMENTS	414.66	791.79
	515100 RETIREMENT PLANS EXPENSE		53.83
	515200 FICA EXPENSE		753.86
	515400 LIFE & ACCIDENT INS EXP		1.13
	515500 HEALTH INSURANCE EXPENSE		174.43
	515900 EMPLOYEE BENEFITS EXP-UN	21,757.48	309,077.94
	Major Account 510000 Total	111,952.16	1,561,726.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.15
	521200 COM EXPENSE - VOICE/DATA	301.27	7,071.78
	521300 FREIGHT EXPENSE	34.58	1,511.80
	521500 PUBLICATION & PRINT EXP	634.88	6,332.43
	521900 AWARDS EXPENSE		283.26
	522100 DUES & SUBSCRIPTION EXP		3,407.66
	522200 CONFERENCE REGISTRATION	3,215.82	21,279.32
	522500 EMPLOYEE MOVING EXPENSE		1,724.46
	522600 JOB APPLICANT EXPENSE		12,121.99
	524700 RENT EXP-OTHER REAL PROP		2,959.00
	525100 RENT EXP-OFFICE EQUIP	312.96	3,286.08
	525500 RENT EXP-OTHER PERS PROP	84.38	4,952.68
	526100 REP & MAINT-REAL PROPERT	369.91	1,644.01
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527300 REP & MAINT-MEDICAL EQUI		3,169.65
	531100 OFFICE SUPPLIES EXPENSE	260.83	5,714.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	34.20	523.38
	533900 FOOD EXPENSE	20.62	408.71
	534600 ED & RECREATIONAL SUP EX		130.00
	534700 ENG TECH & COMM SUP EXP		514.97
	534800 CONST & MAINT SUP EXP		6,300.81
	534901 DATA PROCESSING SUPPLIES	922.37	25,159.64
	535100 MEDICAL SUPPLIES	15,224.03	37,504.80
	537100 LABORATORY SUP EXP	27,303.26	306,069.33
	538100 VEHICLE & EQUIP SUP EXP		150.36
	539100 INDIRECT COST ALLOWANCE	1,741.26	41,222.44
	545000 LABORATORY SERVICES	8,590.01	132,415.98
	554900 OTHER CONTRACTUAL SERVICES	197.30	23,731.74
	554903 CONTRACTED SVCS - SUB CONTRACT		1,400,090.70
	555200 SOFTWARE - NEW PURCHASES		3,265.00
	556100 INSURANCE EXPENSE		235.00
	559100 OTHER OPERATING EXP	416.05	959.27
	Major Account 520000 Total	59,663.73	2,054,223.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,559.25	17,017.07
	571103 BOARD & LODGING-FOREIGN		315.89
	571600 MEALS-NOT TRAVEL STATUS	108.85	5,828.05
	572100 COMMERCIAL TRANSPORTATIO	1,455.57	8,472.62
	572103 COMERCIAL FARES-FOREIGN		546.58
	574500 PERSONAL VEHICLE MILEAGE	255.74	2,083.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,679.70	6,454.50
	575100 MISC TRAVEL EXPENSE		863.45
	Major Account 570000 Total	6,059.11	41,581.78
	580000 Capital Outlay		
	588004 EQUIPMENT	5,761.90	101,039.56
	Major Account 580000 Total	5,761.90	101,039.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,921.50	150,520.98
	Major Account 590000 Total	11,921.50	150,520.98
	Fund 65150 Expenditures Total	195,358.40	3,909,091.73
	Subprogram Revenues	500.00	3,905,490.48
	Subprogram Expenditures	195,358.40	3,909,091.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		282.70-
	Major Account 470000 Total		282.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,776.98-	11,079.66-
	484100 OPERATING DONATIONS & CO	10.00-	10.00-
	484101 RESTRICTED-DONATIONS	70,056.53-	384,839.32-
	484900 OTHER PRIVATE SOURCES		100.00-
	Major Account 480000 Total	72,843.51-	396,028.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	129.98-	14,252.15-
	493104 TRANS IN-PLANT IMPROVEMEN	3,652.32-	3,652.32-
	493200 OPERATING TRANSFERS OUT		1,600.00
	Major Account 490000 Total	3,782.30-	16,304.47-
	Fund 65150 Revenue Total	76,625.81-	412,616.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,789.92	46,541.02
	515900 EMPLOYEE BENEFITS EXP-UN	641.68	11,566.43
	Major Account 510000 Total	3,431.60	58,107.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.71
	521200 COM EXPENSE - VOICE/DATA	20.91	4,323.34
	521300 FREIGHT EXPENSE	5.00	5.00
	521400 DATA PROCESSING EXPENSE	660.80	3,151.16
	521500 PUBLICATION & PRINT EXP	220.00	4,113.33
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP		3,710.21
	522200 CONFERENCE REGISTRATION	1,797.54	21,486.54
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP	9.30	447.44
	526100 REP & MAINT-REAL PROPERT		2,179.79
	527100 REP & MAINT-OFFICE EQUIP		795.00
	527600 REP & MAINT-HOUSE/INST E		864.00
	531100 OFFICE SUPPLIES EXPENSE		15,980.70
	533100 HOUSEHOLD & INSTIT EXP		50.65
	533900 FOOD EXPENSE	78.76	1,914.63
	534600 ED & RECREATIONAL SUP EX		6,055.14
	534800 CONST & MAINT SUP EXP	174.38	7,503.69
	534900 MISCELLANEOUS SUP EXP		45.95

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	773.04	31,380.06
	537100 LABORATORY SUP EXP		784.61
	538100 VEHICLE & EQUIP SUP EXP		253.49
	539100 INDIRECT COST ALLOWANCE	1,268.81	16,852.86
	547100 EDUCATIONAL SERVICES		2,042.00-
	554900 OTHER CONTRACTUAL SERVICES	1,946.16	14,585.08
	555200 SOFTWARE - NEW PURCHASES	8,000.00	17,167.25
	556100 INSURANCE EXPENSE	195.00	585.00
	559100 OTHER OPERATING EXP	36,325.17	84,113.17
	Major Account 520000 Total	51,474.87	236,703.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,856.08	22,500.52
	571103 BOARD & LODGING-FOREIGN		1,223.81
	571600 MEALS-NOT TRAVEL STATUS		4,599.04
	572100 COMMERCIAL TRANSPORTATIO		10,641.56
	572103 COMERCIAL FARES-FOREIGN	583.01	1,368.22
	574500 PERSONAL VEHICLE MILEAGE		1,035.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		847.41
	575100 MISC TRAVEL EXPENSE		810.21
	575103 MISC TVL EXP-FOREIGN		19.91
	Major Account 570000 Total	4,439.09	43,046.28
	580000 Capital Outlay		
	588004 EQUIPMENT	1,272.52	40,697.02
	Major Account 580000 Total	1,272.52	40,697.02
	Fund 65150 Expenditures Total	60,618.08	378,554.55
	Subprogram Revenues	<u>76,625.81-</u>	<u>412,616.15-</u>
	Subprogram Expenditures	<u>60,618.08</u>	<u>378,554.55</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,609.24-	6,539.26-
	461700 OP GRANTS - OTHER		35,850.45-
	Major Account 460000 Total	5,609.24-	42,389.71-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	4,217.04-	8,434.27-
	472100 SALE OF SUP & MAT		2,000.00-
	Major Account 470000 Total	4,217.04-	10,434.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,657.48-
	484100 OPERATING DONATIONS & CO		114,260.00-
	484101 RESTRICTED-DONATIONS	424,659.83-	577,194.08-
	484102 RESTRICTED-PROF FEES	71,301.56-	431,979.74-
	484106 INDIRECT COST-PRIVATE	36,250.00-	263,627.55-
	484500 REIMB NON-GOVT SOURCES		14,500.00-
	484900 OTHER PRIVATE SOURCES		16,423.00-
	Major Account 480000 Total	532,211.39-	1,440,641.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500.00-	12,500.00-
	Major Account 490000 Total	2,500.00-	12,500.00-
	Fund 65150 Revenue Total	544,537.67-	1,505,965.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,982.06	713,936.80
	511200 TEMPORARY SALARIES-WAGE	14,562.44	182,671.46
	515900 EMPLOYEE BENEFITS EXP-UN	19,795.85	158,248.70
	Major Account 510000 Total	110,340.35	1,054,856.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.22	267.43
	521200 COM EXPENSE - VOICE/DATA	1,057.70	6,873.51
	521300 FREIGHT EXPENSE	52.45	106.16
	521500 PUBLICATION & PRINT EXP	285.25	2,741.70
	521900 AWARDS EXPENSE	94.73	1,094.73
	522100 DUES & SUBSCRIPTION EXP	1,200.00	19,835.92
	522200 CONFERENCE REGISTRATION	8,314.00	40,894.12
	522400 SUBSISTENCE		1,778.63
	522600 JOB APPLICANT EXPENSE	475.00	4,774.00
	524100 RENT EXPENSE-LAND		9.00
	524600 RENT EXPENSE-BUILDINGS		3,046.74
	525500 RENT EXP-OTHER PERS PROP	101.00	1,177.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		350.00
	527300 REP & MAINT-MEDICAL EQUI		25.00
	527800 REP & MAINT-OTHER PROPER		82.56
	531100 OFFICE SUPPLIES EXPENSE	329.78	1,000.67
	533100 HOUSEHOLD & INSTIT EXP		1,546.48
	533900 FOOD EXPENSE	291.28	4,400.42
	534600 ED & RECREATIONAL SUP EX	398.45	4,002.18
	534901 DATA PROCESSING SUPPLIES	1,989.97	5,026.31
	535100 MEDICAL SUPPLIES	146.06	9,856.62
	537100 LABORATORY SUP EXP	564.42	42,709.74
	538100 VEHICLE & EQUIP SUP EXP	28.91	497.99
	539100 INDIRECT COST ALLOWANCE	4,717.77	49,421.13
	543100 IT CONSULTING-APPLICATIONS	16,150.00	16,150.00
	545000 LABORATORY SERVICES	840.00	23,085.15
	547100 EDUCATIONAL SERVICES	25.00	3,675.00
	554900 OTHER CONTRACTUAL SERVICES	1,054.80	21,056.34
	554903 CONTRACTED SVCS - SUB CONTRACT		5,769.78
	555200 SOFTWARE - NEW PURCHASES		150.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	5,000.00-	4,751.25-
	Major Account 520000 Total	33,119.79	266,848.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.24	34,826.59
	571600 MEALS-NOT TRAVEL STATUS		1,867.21
	572100 COMMERCIAL TRANSPORTATIO	2,050.25	19,744.87
	572103 COMERCIAL FARES-FOREIGN		5,185.24
	574500 PERSONAL VEHICLE MILEAGE	3,822.35	18,362.91
	574503 MILEAGE ALLOW-FOREIGN		32.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	610.00	10,214.11
	575100 MISC TRAVEL EXPENSE		2,117.55
	Major Account 570000 Total	6,781.84	92,350.58
	580000 Capital Outlay		
	588004 EQUIPMENT		139.38
	Major Account 580000 Total		139.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		23,368.71
	599104 STUDENT TUITION		7,880.00
	Major Account 590000 Total		31,248.71

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	590000 Government Aid		
	Fund 65150 Expenditures Total	<u>150,241.98</u>	<u>1,445,444.45</u>
	Subprogram Revenues	<u>544,537.67-</u>	<u>1,505,965.83-</u>
	Subprogram Expenditures	<u>150,241.98</u>	<u>1,445,444.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		170.02-
	471108 MED/VOC SERV-STATE AG	77,319.04-	529,938.13-
	Major Account 470000 Total	77,319.04-	530,108.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,922.28-	398,620.73-
	484100 OPERATING DONATIONS & CO		3,125.00-
	484101 RESTRICTED-DONATIONS	429,979.00-	1,216,660.48-
	484105 INDIRECT COST-OTHER		11,316.63-
	484106 INDIRECT COST-PRIVATE	141,630.64-	836,992.65-
	Major Account 480000 Total	663,531.92-	2,466,715.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		627,136.47-
	493200 OPERATING TRANSFERS OUT		167,636.50
	Major Account 490000 Total		459,499.97-
	Fund 65150 Revenue Total	740,850.96-	3,456,323.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,810.68	1,111,250.61
	511200 TEMPORARY SALARIES-WAGE	37,951.29	394,436.04
	511300 OVERTIME PAYMENTS	52.97	281.30
	515100 RETIREMENT PLANS EXPENSE		961.32
	515200 FICA EXPENSE		840.95
	515400 LIFE & ACCIDENT INS EXP		19.10
	515500 HEALTH INSURANCE EXPENSE		2,473.00
	515900 EMPLOYEE BENEFITS EXP-UN	25,124.39	278,789.40
	Major Account 510000 Total	237,939.33	1,789,051.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.44
	521200 COM EXPENSE - VOICE/DATA	21.41	464.11
	521300 FREIGHT EXPENSE	378.31	4,351.44
	521500 PUBLICATION & PRINT EXP	513.85	7,645.54
	521900 AWARDS EXPENSE		350.00
	522100 DUES & SUBSCRIPTION EXP	727.75	43,335.75
	522200 CONFERENCE REGISTRATION	303.00	4,420.81
	522400 SUBSISTENCE		949.55
	522500 EMPLOYEE MOVING EXPENSE	679.71	1,679.71
	522600 JOB APPLICANT EXPENSE		2,178.70
	525500 RENT EXP-OTHER PERS PROP	131.38	1,772.37
	526100 REP & MAINT-REAL PROPERT		229.11

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		4,803.98
	531100 OFFICE SUPPLIES EXPENSE	44.59	1,745.76
	533100 HOUSEHOLD & INSTIT EXP		28.00
	533900 FOOD EXPENSE	1,125.65	1,834.48
	534800 CONST & MAINT SUP EXP		36.12
	534901 DATA PROCESSING SUPPLIES		1,659.00
	535100 MEDICAL SUPPLIES	20,217.21	38,743.24
	537100 LABORATORY SUP EXP	25,621.89	418,513.41
	538100 VEHICLE & EQUIP SUP EXP		41.05
	539100 INDIRECT COST ALLOWANCE	13,953.63	316,266.63
	543100 IT CONSULTING-APPLICATIONS		420.00
	545000 LABORATORY SERVICES	59,571.72	694,629.36
	554900 OTHER CONTRACTUAL SERVICES	1,608.10	59,949.22
	554903 CONTRACTED SVCS - SUB CONTRACT	50,343.22	1,315,086.88
	555200 SOFTWARE - NEW PURCHASES		182.50
	556100 INSURANCE EXPENSE		1,535.04
	559100 OTHER OPERATING EXP	37.17	663.00
	Major Account 520000 Total	175,278.59	2,923,582.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.01	7,657.61
	571103 BOARD & LODGING-FOREIGN	171.13	1,297.16
	571600 MEALS-NOT TRAVEL STATUS	2,214.11	4,861.39
	572100 COMMERCIAL TRANSPORTATIO	228.37-	5,261.78
	572103 COMERCIAL FARES-FOREIGN	2,689.54	11,476.54
	574500 PERSONAL VEHICLE MILEAGE	574.06	1,009.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	260.00	4,072.96
	575100 MISC TRAVEL EXPENSE	50.00	1,222.66
	575103 MISC TVL EXP-FOREIGN	2.92	31.80
	Major Account 570000 Total	6,108.40	36,890.94
	580000 Capital Outlay		
	588004 EQUIPMENT		39,716.73
	Major Account 580000 Total		39,716.73
	590000 Government Aid		
	599104 STUDENT TUITION		4,498.64
	Major Account 590000 Total		4,498.64
	Fund 65150 Expenditures Total	419,326.32	4,793,740.23
	Subprogram Revenues	740,850.96-	3,456,323.61-
	Subprogram Expenditures	419,326.32	4,793,740.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	14,236.69-	273,661.70-
	472100 SALE OF SUP & MAT	3,000.00-	3,000.00-
	Major Account 470000 Total	17,236.69-	276,661.70-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,430.75-
	484101 RESTRICTED-DONATIONS	425,129.50-	1,341,610.05-
	484106 INDIRECT COST-PRIVATE	93,750.00-	193,750.00-
	484900 OTHER PRIVATE SOURCES	65,673.16-	536,491.90-
	Major Account 480000 Total	584,552.66-	2,079,282.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		374,532.80-
	493200 OPERATING TRANSFERS OUT	434,658.00	434,658.00
	Major Account 490000 Total	434,658.00	60,125.20
	Fund 65150 Revenue Total	167,131.35-	2,295,819.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,435.75	858,277.73
	511200 TEMPORARY SALARIES-WAGE	10,267.00	63,316.80
	515900 EMPLOYEE BENEFITS EXP-UN	19,065.48	216,492.97
	Major Account 510000 Total	105,768.23	1,138,087.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	2.31
	521200 COM EXPENSE - VOICE/DATA	378.78	3,421.36
	521300 FREIGHT EXPENSE	131.05	847.99
	521500 PUBLICATION & PRINT EXP	360.00	1,016.89
	522100 DUES & SUBSCRIPTION EXP	3,326.15	9,406.15
	522200 CONFERENCE REGISTRATION	456.00	4,891.00
	522500 EMPLOYEE MOVING EXPENSE		43,208.69
	522600 JOB APPLICANT EXPENSE		1,354.09
	524700 RENT EXP-OTHER REAL PROP	180.00	180.00
	525500 RENT EXP-OTHER PERS PROP	378.82	1,906.55
	526100 REP & MAINT-REAL PROPERT		51.48
	527300 REP & MAINT-MEDICAL EQUI	245.00	78,541.11
	531100 OFFICE SUPPLIES EXPENSE		2,594.31
	533100 HOUSEHOLD & INSTIT EXP	44.97	70.92
	533900 FOOD EXPENSE	1,291.80	1,369.67
	534700 ENG TECH & COMM SUP EXP		399.99
	534901 DATA PROCESSING SUPPLIES	90.00	390.34
	535100 MEDICAL SUPPLIES	302.19	1,516.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	37,571.51	146,991.41
	538100 VEHICLE & EQUIP SUP EXP		74.89
	539100 INDIRECT COST ALLOWANCE	35,988.94	457,029.78
	545000 LABORATORY SERVICES	12,958.65	28,684.21
	547100 EDUCATIONAL SERVICES		4,700.00
	554900 OTHER CONTRACTUAL SERVICES	11,064.10	15,436.98
	554903 CONTRACTED SVCS - SUB CONTRACT	15,226.00	30,000.00
	555200 SOFTWARE - NEW PURCHASES		32,750.00
	559100 OTHER OPERATING EXP		36.05
	Major Account 520000 Total	119,995.78	866,872.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.99	7,163.19
	571103 BOARD & LODGING-FOREIGN		268.19
	571600 MEALS-NOT TRAVEL STATUS	56.58	3,686.07
	572100 COMMERCIAL TRANSPORTATIO	1,390.32	9,180.73
	572103 COMERCIAL FARES-FOREIGN		1,738.13
	574500 PERSONAL VEHICLE MILEAGE		1,215.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	441.00	4,409.36
	575100 MISC TRAVEL EXPENSE	1.00	438.89
	575103 MISC TVL EXP-FOREIGN		13.26
	Major Account 570000 Total	1,913.89	28,113.79
	580000 Capital Outlay		
	588004 EQUIPMENT	49,500.00	57,240.00
	Major Account 580000 Total	49,500.00	57,240.00
	590000 Government Aid		
	599104 STUDENT TUITION		2,468.64
	Major Account 590000 Total		2,468.64
	Fund 65150 Expenditures Total	277,177.90	2,092,782.18
	Subprogram Revenues	167,131.35	2,295,819.20
	Subprogram Expenditures	277,177.90	2,092,782.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,209.12-
	Major Account 490000 Total		10,209.12-
	Fund 65150 Revenue Total		10,209.12-
	Subprogram Revenues		10,209.12-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	212,739.44-	843,078.98-
	Major Account 470000 Total	212,739.44-	843,078.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,278.70-	1,433,044.17-
	483200 BUILDING & SPACE RENTAL		3,175,311.04-
	484101 RESTRICTED-DONATIONS	4,674.40-	1,630,188.10-
	484106 INDIRECT COST-PRIVATE		14,460,931.00-
	Major Account 480000 Total	6,953.10-	20,699,474.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,262,233.09-	1,262,233.09-
	493100 OPERATING TRANSFERS IN		3,279,170.77
	493200 OPERATING TRANSFERS OUT	134,059.60-	8,361,076.31
	Major Account 490000 Total	1,396,292.69-	10,378,013.99
	Fund 65150 Revenue Total	1,615,985.23-	11,164,539.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,185.26	331,853.88
	515900 EMPLOYEE BENEFITS EXP-UN	962.62	11,551.44
	Major Account 510000 Total	5,147.88	343,405.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135,000.00
	522100 DUES & SUBSCRIPTION EXP		35,000.00
	522200 CONFERENCE REGISTRATION		7,727.04
	523600 INTEREST EXPENSE	2,638,827.50	9,340,652.48
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE		982.00
	534900 MISCELLANEOUS SUP EXP		74,610.00
	534901 DATA PROCESSING SUPPLIES	1,256.00	1,256.00
	539200 DEBT SERVICE EXPENSE		611,002.22
	559100 OTHER OPERATING EXP		101,666.67
	Major Account 520000 Total	2,640,083.50	10,307,946.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		775.39
	572100 COMMERCIAL TRANSPORTATIO		41.40
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total		863.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,019.42	24,233.04
	Major Account 590000 Total	2,019.42	24,233.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	590000 Government Aid		
	Fund 65150 Expenditures Total	2,647,250.80	10,676,448.06
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,432.78-	12,521.91-
	484101 RESTRICTED-DONATIONS	479,091.77-	479,091.77-
	Major Account 480000 Total	480,524.55-	491,613.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		838,849.56-
	493200 OPERATING TRANSFERS OUT		3,284,794.84-
	Major Account 490000 Total		4,123,644.40-
	Fund 65170 Revenue Total	480,524.55-	4,615,258.08-
	Subprogram Revenues	2,096,509.78-	15,779,797.38-
	Subprogram Expenditures	2,647,250.80	10,676,448.06

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,456.00-	42,852.00-
	471108 MED/VOC SERV-STATE AG		211,039.00-
	Major Account 470000 Total	8,456.00-	253,891.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,962.58-	60,325.52-
	484101 RESTRICTED-DONATIONS		2,254,962.50-
	484106 INDIRECT COST-PRIVATE		1,940.00-
	484900 OTHER PRIVATE SOURCES	29,106.00-	706,572.99-
	Major Account 480000 Total	36,068.58-	3,023,801.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,376.00-
	493200 OPERATING TRANSFERS OUT		216,800.00
	Major Account 490000 Total		214,424.00
	Fund 65150 Revenue Total	44,524.58-	3,063,268.01-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,000.00
	533900 FOOD EXPENSE		769.77
	534600 ED & RECREATIONAL SUP EX		935.00
	534901 DATA PROCESSING SUPPLIES		3,111.60
	545000 LABORATORY SERVICES		1,737.00
	554900 OTHER CONTRACTUAL SERVICES	17,082.00	18,568.39
	555200 SOFTWARE - NEW PURCHASES		18,891.14
	Major Account 520000 Total	17,082.00	48,012.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	76,817.00	3,244,305.49
	Major Account 590000 Total	76,817.00	3,244,305.49
	Fund 65150 Expenditures Total	93,899.00	3,292,318.39
	Subprogram Revenues	44,524.58-	3,063,268.01-
	Subprogram Expenditures	93,899.00	3,292,318.39

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,001.34	159,104.13
	Major Account 510000 Total	40,001.34	159,104.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		102.67
	535100 MEDICAL SUPPLIES		874.29
	545000 LABORATORY SERVICES	142.25	13,575.25
	554900 OTHER CONTRACTUAL SERVICES	100,125.90	441,647.74
	559100 OTHER OPERATING EXP		23.34
	Major Account 520000 Total	100,268.15	456,223.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		852.55
	572100 COMMERCIAL TRANSPORTATIO		410.00
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,283.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	40,001.34-	158,641.13-
	Major Account 590000 Total	40,001.34-	158,641.13-
	Fund 65150 Expenditures Total	100,268.15	457,969.84
	Subprogram Expenditures	100,268.15	457,969.84

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		292,700.00-
	Major Account 480000 Total		292,700.00-
	Fund 65150 Revenue Total		292,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,214.89	108,071.32
	511200 TEMPORARY SALARIES-WAGE		5,450.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,431.61	30,973.90
	Major Account 510000 Total	10,646.50	144,495.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.76	810.68
	521200 COM EXPENSE - VOICE/DATA	122.51	1,476.06
	521300 FREIGHT EXPENSE		9.85
	521500 PUBLICATION & PRINT EXP		6,603.00
	522000 1099 AWARDS		7,290.00
	522100 DUES & SUBSCRIPTION EXP		19,653.67
	522200 CONFERENCE REGISTRATION	595.00	2,445.00
	522400 SUBSISTENCE		5,000.00-
	524600 RENT EXPENSE-BUILDINGS	2,038.90	3,138.90
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP		1.21
	531100 OFFICE SUPPLIES EXPENSE	640.00	664.50
	533100 HOUSEHOLD & INSTIT EXP		507.64
	533900 FOOD EXPENSE	699.69	3,219.30
	534600 ED & RECREATIONAL SUP EX		280.40
	534900 MISCELLANEOUS SUP EXP	20,166.08-	1,478.45-
	535100 MEDICAL SUPPLIES		1,287.00
	537100 LABORATORY SUP EXP		4,976.17
	554900 OTHER CONTRACTUAL SERVICES	3,080.00	24,366.25
	555200 SOFTWARE - NEW PURCHASES		82.46
	559100 OTHER OPERATING EXP	1,000.00	39,270.00-
	Major Account 520000 Total	11,957.22-	31,113.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,811.79
	571600 MEALS-NOT TRAVEL STATUS	25.32	33.78
	572100 COMMERCIAL TRANSPORTATIO		1,124.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,023.52
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	25.32	5,023.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT		282.70
	Major Account 580000 Total		282.70
	Fund 65150 Expenditures Total	1,285.40-	180,914.79
	Subprogram Revenues		292,700.00-
	Subprogram Expenditures	1,285.40-	180,914.79

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	78,113.34-	152,396.30-
	461700 OP GRANTS - OTHER		9,124.36-
	Major Account 460000 Total	78,113.34-	161,520.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141,289.09-	4,883,024.94
	471108 MED/VOC SERV-STATE AG	79,386.19-	758,434.52-
	472100 SALE OF SUP & MAT	20,186.26-	36,860.07-
	Major Account 470000 Total	240,861.54-	4,087,730.35
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,420.52-	46,694.74-
	482100 LAND USE REVENUE	19,000.00-	33,000.00-
	484101 RESTRICTED-DONATIONS	340,375.70-	3,665,040.64-
	484102 RESTRICTED-PROF FEES	3,000.00-	3,000.00-
	484106 INDIRECT COST-PRIVATE	171,923.30-	1,553,900.21-
	484900 OTHER PRIVATE SOURCES	2,451,162.58-	13,692,792.60-
	Major Account 480000 Total	2,995,882.10-	18,994,428.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,308.58-	3,053,705.32-
	493104 TRANS IN-PLANT IMPROVEMEN	24,414.82-	24,414.82-
	493200 OPERATING TRANSFERS OUT	878,091.74	4,312,154.91
	493204 TRANS OUT-PLANT IMPROVEME	15,002.00	15,002.00
	Major Account 490000 Total	793,370.34	1,249,036.77
	Fund 65150 Revenue Total	2,521,486.64-	13,819,181.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,183,009.39	11,992,567.04
	511200 TEMPORARY SALARIES-WAGE	94,293.70	545,433.86
	511300 OVERTIME PAYMENTS	86.89-	2,633.89
	515100 RETIREMENT PLANS EXPENSE	1.95	457.42
	515200 FICA EXPENSE	143,468.91	796,751.32
	515400 LIFE & ACCIDENT INS EXP	.54	8.54
	515500 HEALTH INSURANCE EXPENSE	34.53	263.60
	515900 EMPLOYEE BENEFITS EXP-UN	169,550.23	2,114,114.77
	Major Account 510000 Total	1,590,272.36	15,452,230.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	976.87	2,707.59
	521200 COM EXPENSE - VOICE/DATA	1,364.12	14,467.42
	521300 FREIGHT EXPENSE	221.54	2,121.66
	521400 DATA PROCESSING EXPENSE	236.00	2,502.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,626.32	56,119.83
	521700 1099 ROYALTY PAYMENTS	105.82	105.82
	521900 AWARDS EXPENSE		587.00
	522100 DUES & SUBSCRIPTION EXP	3,534.83	63,036.81
	522200 CONFERENCE REGISTRATION	4,283.00	50,710.46
	522400 SUBSISTENCE		1,480.79
	522500 EMPLOYEE MOVING EXPENSE		49,377.94
	522600 JOB APPLICANT EXPENSE	3,590.33	28,143.32
	524600 RENT EXPENSE-BUILDINGS	25.00	3,125.09
	525100 RENT EXP-OFFICE EQUIP	92.63	496.45
	525500 RENT EXP-OTHER PERS PROP	419.68	3,593.27
	526100 REP & MAINT-REAL PROPERT	191.28	3,620.80
	527200 REP & MAINT-MOTOR VEHICL		251.54
	527300 REP & MAINT-MEDICAL EQUI	4,757.78-	29,007.68
	527400 REP & MAINT-DATA PROC		268.00
	527500 REP & MAINT-COMM EQUIP	73.83	73.83
	527800 REP & MAINT-OTHER PROPER		9,800.00
	531100 OFFICE SUPPLIES EXPENSE	502.78	12,826.03
	533100 HOUSEHOLD & INSTIT EXP		373.50
	533900 FOOD EXPENSE	5,899.65	23,893.82
	534600 ED & RECREATIONAL SUP EX	2,108.59	15,115.45
	534700 ENG TECH & COMM SUP EXP		423.12
	534800 CONST & MAINT SUP EXP	1,741.29	13,609.10
	534901 DATA PROCESSING SUPPLIES	6,477.06	111,674.55
	535100 MEDICAL SUPPLIES	8,310.23	81,954.55
	537100 LABORATORY SUP EXP	163,254.72	1,047,372.77
	538100 VEHICLE & EQUIP SUP EXP	37.97	215.36
	539100 INDIRECT COST ALLOWANCE	60,617.07	800,443.22
	541700 LEGAL RELATED EXPENSE		12,295.00
	543100 IT CONSULTING-APPLICATIONS		4,830.00
	545000 LABORATORY SERVICES	55,401.75	445,637.11
	547100 EDUCATIONAL SERVICES	231,258.94	236,711.41
	554900 OTHER CONTRACTUAL SERVICES	567,540.01	1,777,839.58
	554903 CONTRACTED SVCS - SUB CONTRACT	848.97	1,491.41
	555200 SOFTWARE - NEW PURCHASES	1,180.99	9,829.57
	556100 INSURANCE EXPENSE	195.00	585.00
	559100 OTHER OPERATING EXP	30.73	265,410.09-
	Major Account 520000 Total	1,125,389.22	4,653,307.76

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,682.51	115,152.46
	571103 BOARD & LODGING-FOREIGN	1,781.00	6,689.07
	571600 MEALS-NOT TRAVEL STATUS	613.55	13,494.40
	572100 COMMERCIAL TRANSPORTATIO	8,639.36	65,756.07
	572103 COMERCIAL FARES-FOREIGN	10,912.64	37,519.16
	574500 PERSONAL VEHICLE MILEAGE	128.40	871.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		30,659.08
	575100 MISC TRAVEL EXPENSE	474.73	4,573.88
	575103 MISC TVL EXP-FOREIGN	982.83	2,234.51
	Major Account 570000 Total	<u>32,215.02</u>	<u>276,950.35</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	145,258.89-	786,177.97
	Major Account 580000 Total	<u>145,258.89-</u>	<u>786,177.97</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	30,803.14	326,159.43
	599104 STUDENT TUITION	6,562.60	63,418.14
	Major Account 590000 Total	<u>37,365.74</u>	<u>389,577.57</u>
	Fund 65150 Expenditures Total	<u>2,639,983.45</u>	<u>21,558,244.09</u>
	Subprogram Revenues	<u>2,521,486.64-</u>	<u>13,819,181.73-</u>
	Subprogram Expenditures	<u>2,639,983.45</u>	<u>21,558,244.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,000.72-	98,564.70-
	461700 OP GRANTS - OTHER	3,376.91-	9,973.61-
	Major Account 460000 Total	6,377.63-	108,538.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,718.11-	137,099.90-
	471108 MED/VOC SERV-STATE AG	4,277.17-	5,941,246.62-
	472100 SALE OF SUP & MAT	11,213.44-	121,937.80-
	476100 OTHER LIC PERM & FEES		816.00
	Major Account 470000 Total	22,208.72-	6,199,468.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,909.41-	19,587.78-
	484100 OPERATING DONATIONS & CO	50.00-	93,270.33-
	484101 RESTRICTED-DONATIONS	1,530,106.07-	10,446,482.99-
	484102 RESTRICTED-PROF FEES	21,750.80-	179,773.78-
	484104 INDIRECT COST-LOCAL		39,880.00-
	484106 INDIRECT COST-PRIVATE	780,187.61-	5,035,668.21-
	484800 ROYALTY REVENUE	5,998.07-	8,236.43-
	484900 OTHER PRIVATE SOURCES	500,851.91-	3,757,219.48-
	486400 CASH OVER ADJUSTMENT		32.10
	Major Account 480000 Total	2,843,853.87-	19,580,086.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	167,671.56-	4,803,674.92-
	493200 OPERATING TRANSFERS OUT	162,472.98	2,825,484.69
	493204 TRANS OUT-PLANT IMPROVEME	3,732.55	205,606.52
	Major Account 490000 Total	1,466.03-	1,772,583.71-
	Fund 65150 Revenue Total	2,873,906.25-	27,660,677.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	832,151.17	9,461,292.76
	511200 TEMPORARY SALARIES-WAGE	27,698.07	191,438.83
	511300 OVERTIME PAYMENTS	352.88	6,372.63
	515100 RETIREMENT PLANS EXPENSE	388.15	2,713.60
	515200 FICA EXPENSE	508.67	2,636.77
	515400 LIFE & ACCIDENT INS EXP	8.50	56.38
	515500 HEALTH INSURANCE EXPENSE	1,331.51	9,022.30
	515900 EMPLOYEE BENEFITS EXP-UN	212,394.28	2,416,419.60
	516200 TUITION ASSISTANCE		660.20
	Major Account 510000 Total	1,074,833.23	12,090,613.07
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,503.17	22,856.00
	521200 COM EXPENSE - VOICE/DATA	8,168.83	63,318.70
	521300 FREIGHT EXPENSE	2,536.15	17,089.53
	521400 DATA PROCESSING EXPENSE	58.56	662.30
	521500 PUBLICATION & PRINT EXP	10,598.85	102,475.96
	521700 1099 ROYALTY PAYMENTS		240.00
	521900 AWARDS EXPENSE	429.25	678.31
	522100 DUES & SUBSCRIPTION EXP	71,480.13	649,094.47
	522200 CONFERENCE REGISTRATION	23,612.05	326,679.71
	522400 SUBSISTENCE		2,276.90
	522600 JOB APPLICANT EXPENSE	286.00	1,051.02
	522700 DEFICIENCY CLAIMS	1,622.00	1,622.00
	524600 RENT EXPENSE-BUILDINGS	732.28	8,324.11
	524700 RENT EXP-OTHER REAL PROP	35.00	24,808.65
	525100 RENT EXP-OFFICE EQUIP	1,316.66	10,986.00
	525400 RENT EXP-COMM EQUIP		2,722.50
	525500 RENT EXP-OTHER PERS PROP	2,237.07	11,662.51
	525502 FILM & PROGRAM RENTAL		680.00
	526100 REP & MAINT-REAL PROPERT	4,556.49	10,583.91
	527200 REP & MAINT-MOTOR VEHICL	6.64	36.64
	527300 REP & MAINT-MEDICAL EQUI	1,067.00	115,626.77
	527400 REP & MAINT-DATA PROC		1,013.53
	527500 REP & MAINT-COMM EQUIP		2,000.00
	527800 REP & MAINT-OTHER PROPER	147.79	3,032.29
	531100 OFFICE SUPPLIES EXPENSE	8,038.38	54,852.19
	533100 HOUSEHOLD & INSTIT EXP	970.44	3,891.05
	533900 FOOD EXPENSE	6,830.38	34,354.89
	534600 ED & RECREATIONAL SUP EX	49,678.56	124,596.01
	534700 ENG TECH & COMM SUP EXP	1,145.37	7,541.73
	534800 CONST & MAINT SUP EXP	1,107.18	32,350.87
	534900 MISCELLANEOUS SUP EXP	1,299.48	7,808.12
	534901 DATA PROCESSING SUPPLIES	26,897.81	120,882.30
	535100 MEDICAL SUPPLIES	915,744.49	8,381,398.48
	537100 LABORATORY SUP EXP	39,039.68	615,522.86
	538100 VEHICLE & EQUIP SUP EXP	5,590.65	6,226.27
	539100 INDIRECT COST ALLOWANCE	171,522.13	1,761,891.97
	539951 PURCHASES FOR RESALE	1,688.49	12,951.21
	541700 LEGAL RELATED EXPENSE		5,560.00

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As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		25,490.00
	545000 LABORATORY SERVICES	40,578.70	351,101.73
	547100 EDUCATIONAL SERVICES	4,500.00-	18,810.47-
	549200 JANITORIAL/SECURITY SRVS		1,167.07
	554900 OTHER CONTRACTUAL SERVICES	131,071.58	856,724.89
	554901 CONTRACTED SVCS - SAL REIMB		50,446.60
	554903 CONTRACTED SVCS - SUB CONTRACT	11,643.60	1,000,070.32
	555200 SOFTWARE - NEW PURCHASES	1,488.21	34,060.50
	556100 INSURANCE EXPENSE	1,185.00	7,205.68
	559100 OTHER OPERATING EXP	170.00	14,334.68
	Major Account 520000 Total	1,542,584.05	14,871,140.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	56,709.06	519,816.05
	571103 BOARD & LODGING-FOREIGN	1,258.84	25,110.76
	571600 MEALS-NOT TRAVEL STATUS	4,012.35	55,949.39
	571900 MEALS-ONE DAY TRAVEL		126.69
	572100 COMMERCIAL TRANSPORTATIO	19,552.68	291,677.73
	572103 COMERCIAL FARES-FOREIGN	5,916.37	115,915.66
	574500 PERSONAL VEHICLE MILEAGE	1,462.72	12,508.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,150.09	26,270.25-
	574700 VOLUNTEER TRAVEL EXPENSES		2,123.82
	575100 MISC TRAVEL EXPENSE	2,472.94	14,866.68
	575103 MISC TVL EXP-FOREIGN	82.79	539.27
	Major Account 570000 Total	100,617.84	1,012,363.83
	580000 Capital Outlay		
	588004 EQUIPMENT	105,206.77	2,629,854.85
	Major Account 580000 Total	105,206.77	2,629,854.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,000.00
	599104 STUDENT TUITION		10,494.04
	Major Account 590000 Total		15,494.04
	Fund 65150 Expenditures Total	2,823,241.89	30,619,466.55
	Subprogram Revenues	2,873,906.25-	27,660,677.24-
	Subprogram Expenditures	2,823,241.89	30,619,466.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,200.00-	13,450.00-
	461500 OP GRANTS - STATE AGENCI		40,832.13-
	461700 OP GRANTS - OTHER	40,521.84-	194,669.47-
	Major Account 460000 Total	41,721.84-	248,951.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,486.10-	661,725.47-
	471108 MED/VOC SERV-STATE AG	295,878.41-	3,377,818.82-
	472100 SALE OF SUP & MAT	142,232.32	859,833.22-
	476100 OTHER LIC PERM & FEES		18,768.00
	Major Account 470000 Total	237,132.19-	4,880,609.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,362.93-
	483200 BUILDING & SPACE RENTAL		200.00-
	484100 OPERATING DONATIONS & CO		50,600.00-
	484101 RESTRICTED-DONATIONS	1,642,754.81-	5,987,349.35-
	484102 RESTRICTED-PROF FEES	1,450.00-	16,585.00-
	484104 INDIRECT COST-LOCAL		44,500.00-
	484106 INDIRECT COST-PRIVATE	304,446.56-	2,236,654.28-
	484500 REIMB NON-GOVT SOURCES	258,550.02-	324,632.83-
	484900 OTHER PRIVATE SOURCES	299,577.81-	2,518,334.27-
	Major Account 480000 Total	2,506,779.20-	11,197,218.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	977,530.54-	17,163,366.08-
	493104 TRANS IN-PLANT IMPROVEMEN		7,876.23-
	493200 OPERATING TRANSFERS OUT	141,744.24	3,578,006.80
	493204 TRANS OUT-PLANT IMPROVEME		9,606.95-
	Major Account 490000 Total	835,786.30-	13,602,842.46-
	Fund 65150 Revenue Total	3,621,419.53-	29,929,622.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,011,389.32	11,344,940.22
	511200 TEMPORARY SALARIES-WAGE	44,248.99	323,903.70
	511300 OVERTIME PAYMENTS	2,964.94	47,406.94
	515100 RETIREMENT PLANS EXPENSE	52.15	222.61
	515200 FICA EXPENSE	237.79	481.66
	515400 LIFE & ACCIDENT INS EXP	6.07	8.23
	515500 HEALTH INSURANCE EXPENSE	56.55	1,807.55
	515900 EMPLOYEE BENEFITS EXP-UN	266,264.22	3,103,730.81
	516200 TUITION ASSISTANCE		6,550.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,325,220.03	14,829,052.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	644.29	11,706.05
	521200 COM EXPENSE - VOICE/DATA	24,067.88	227,192.71
	521300 FREIGHT EXPENSE	59,643.00	637,863.90
	521400 DATA PROCESSING EXPENSE	4,601.60	28,047.27
	521500 PUBLICATION & PRINT EXP	15,463.67	146,737.07
	521900 AWARDS EXPENSE	146.00	541.00
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	65,356.91	540,872.97
	522200 CONFERENCE REGISTRATION	26,436.63	360,055.91
	522400 SUBSISTENCE		1,542.15
	522500 EMPLOYEE MOVING EXPENSE	16,884.13	20,033.18
	522600 JOB APPLICANT EXPENSE	7,422.19	70,986.65
	524600 RENT EXPENSE-BUILDINGS	7,793.16	29,410.20
	524700 RENT EXP-OTHER REAL PROP	930.00	44,063.33
	525100 RENT EXP-OFFICE EQUIP	1,393.22	13,441.63
	525500 RENT EXP-OTHER PERS PROP	13,659.64	92,570.54
	526100 REP & MAINT-REAL PROPERT	417.87	7,057.82
	527100 REP & MAINT-OFFICE EQUIP	1,565.87	18,077.84
	527200 REP & MAINT-MOTOR VEHICL		881.50
	527300 REP & MAINT-MEDICAL EQUI	3,772.14	148,003.27
	527400 REP & MAINT-DATA PROC		672.00
	527800 REP & MAINT-OTHER PROPER		315.00
	531100 OFFICE SUPPLIES EXPENSE	9,374.64	150,133.63
	533100 HOUSEHOLD & INSTIT EXP	626.56	4,918.13
	533900 FOOD EXPENSE	12,330.84	50,541.34
	534600 ED & RECREATIONAL SUP EX	22,758.00	127,816.43
	534700 ENG TECH & COMM SUP EXP	1,384.93	10,218.33
	534800 CONST & MAINT SUP EXP	8,400.28	36,132.26
	534900 MISCELLANEOUS SUP EXP	5,271.43	29,670.78
	534901 DATA PROCESSING SUPPLIES	49,906.17	227,067.86
	535100 MEDICAL SUPPLIES	141,507.95	1,000,869.39
	537100 LABORATORY SUP EXP	175,010.56	1,499,750.81
	538100 VEHICLE & EQUIP SUP EXP	198.98	1,587.09
	539100 INDIRECT COST ALLOWANCE	171,776.42	1,508,367.70
	539951 PURCHASES FOR RESALE	2,359.43	2,713.20
	541700 LEGAL RELATED EXPENSE		11,390.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	6,581.80	40,289.91
	545000 LABORATORY SERVICES	69,318.64	484,054.22
	547100 EDUCATIONAL SERVICES	3,000.00	32,610.88
	549200 JANITORIAL/SECURITY SRVS		19,638.68
	554900 OTHER CONTRACTUAL SERVICES	75,688.65	1,152,728.48
	554903 CONTRACTED SVCS - SUB CONTRACT	88,537.97	1,354,653.24
	555200 SOFTWARE - NEW PURCHASES	35,951.81	262,883.27
	556100 INSURANCE EXPENSE	1,519.08	8,261.60
	559100 OTHER OPERATING EXP	59.31	5,845.68
	Major Account 520000 Total	1,120,698.45	10,423,214.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	47,568.25	445,113.12
	571103 BOARD & LODGING-FOREIGN	3,487.93	32,602.31
	571600 MEALS-NOT TRAVEL STATUS	9,210.95	369,079.15
	571900 MEALS-ONE DAY TRAVEL		93.61
	572100 COMMERCIAL TRANSPORTATIO	22,639.66	255,943.48
	572103 COMERCIAL FARES-FOREIGN	17,587.10	132,120.56
	573100 STATE-OWNED TRANSPORT	2,878.80	3,010.80
	574500 PERSONAL VEHICLE MILEAGE	2,849.91	27,729.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,767.28	188,835.67
	575100 MISC TRAVEL EXPENSE	2,199.08	25,035.02
	575103 MISC TVL EXP-FOREIGN		1,009.36
	Major Account 570000 Total	129,188.96	1,480,572.17
	580000 Capital Outlay		
	588003 BUILDINGS	163.32	163.32
	588004 EQUIPMENT	199,372.45	1,453,453.57
	Major Account 580000 Total	199,535.77	1,453,616.89
	590000 Government Aid		
	599104 STUDENT TUITION	1,739.37	46,854.74
	Major Account 590000 Total	1,739.37	46,854.74
	Fund 65150 Expenditures Total	2,776,382.58	28,233,310.85
	Subprogram Revenues	3,621,419.53	29,929,622.23
	Subprogram Expenditures	2,776,382.58	28,233,310.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,259.88-	171,117.44-
	461700 OP GRANTS - OTHER	3,352.52-	411,818.70-
	Major Account 460000 Total	16,612.40-	582,936.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,074.60-	163,118.98-
	471108 MED/VOC SERV-STATE AG	304,428.09-	2,064,408.37-
	472100 SALE OF SUP & MAT	155,066.74-	320,730.26-
	474100 GENERAL BUSINESS FEES	55,229.28	586,288.68-
	Major Account 470000 Total	462,340.15-	3,134,546.29-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		58.00-
	484101 RESTRICTED-DONATIONS	461,219.63-	2,648,416.61-
	484102 RESTRICTED-PROF FEES		90.00-
	484106 INDIRECT COST-PRIVATE	108,364.54-	769,774.78-
	484500 REIMB NON-GOVT SOURCES		1,526.59-
	484900 OTHER PRIVATE SOURCES		55,622.00-
	Major Account 480000 Total	569,584.17-	3,475,487.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	217,269.89-	3,934,960.19-
	493200 OPERATING TRANSFERS OUT	108,721.48	1,374,690.13
	493204 TRANS OUT-PLANT IMPROVEME		19,058.00
	Major Account 490000 Total	108,548.41-	2,541,212.06-
	Fund 65150 Revenue Total	1,157,085.13-	9,734,182.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540,102.95	4,170,400.03
	511200 TEMPORARY SALARIES-WAGE	44,604.75	781,634.04
	511300 OVERTIME PAYMENTS	270.69	4,686.33
	515100 RETIREMENT PLANS EXPENSE	272.01	1,108.01
	515200 FICA EXPENSE	253.86	1,073.18
	515400 LIFE & ACCIDENT INS EXP	4.65	19.95
	515500 HEALTH INSURANCE EXPENSE	342.92	1,998.57
	515900 EMPLOYEE BENEFITS EXP-UN	131,315.25	1,053,239.69
	Major Account 510000 Total	717,167.08	6,014,159.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.84	1,822.49
	521200 COM EXPENSE - VOICE/DATA	5,455.67	28,780.68
	521300 FREIGHT EXPENSE	236.43	3,350.20
	521500 PUBLICATION & PRINT EXP	4,738.44	42,275.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	90.00	2,390.00
	522100 DUES & SUBSCRIPTION EXP	8,317.39	61,822.56
	522200 CONFERENCE REGISTRATION	4,189.00	95,522.41
	522400 SUBSISTENCE	895.80	1,987.00
	522500 EMPLOYEE MOVING EXPENSE		2,901.65
	522600 JOB APPLICANT EXPENSE	706.97	7,143.65
	524600 RENT EXPENSE-BUILDINGS		2,017.36
	524700 RENT EXP-OTHER REAL PROP	5,650.00	14,143.00
	525500 RENT EXP-OTHER PERS PROP	910.57	6,514.65
	526100 REP & MAINT-REAL PROPERT	116.22	1,144.87
	527100 REP & MAINT-OFFICE EQUIP		1,790.62
	527300 REP & MAINT-MEDICAL EQUI		13,036.00
	531100 OFFICE SUPPLIES EXPENSE	1,594.50	12,039.15
	533100 HOUSEHOLD & INSTIT EXP	450.00	2,964.76
	533900 FOOD EXPENSE	885.50	8,674.58
	534600 ED & RECREATIONAL SUP EX	16,330.99	67,798.41
	534700 ENG TECH & COMM SUP EXP		422.47
	534800 CONST & MAINT SUP EXP		1,241.50
	534900 MISCELLANEOUS SUP EXP		587.72
	534901 DATA PROCESSING SUPPLIES	13,895.63	54,787.69
	535100 MEDICAL SUPPLIES	2,327.46	8,766.53
	537100 LABORATORY SUP EXP	24,409.62	220,589.56
	538100 VEHICLE & EQUIP SUP EXP	274.36	926.48
	539100 INDIRECT COST ALLOWANCE	306,840.79	872,838.50
	539951 PURCHASES FOR RESALE		987.00
	543100 IT CONSULTING-APPLICATIONS		26,100.00
	545000 LABORATORY SERVICES	309.43	11,953.32
	547100 EDUCATIONAL SERVICES	5,750.00	19,917.99
	549200 JANITORIAL/SECURITY SRVS	1,057.60	8,751.82
	554900 OTHER CONTRACTUAL SERVICES	66,297.55	348,576.46
	554903 CONTRACTED SVCS - SUB CONTRACT	52,314.56	322,631.85
	555200 SOFTWARE - NEW PURCHASES	46,886.83	96,751.86
	556100 INSURANCE EXPENSE		570.00
	559100 OTHER OPERATING EXP	55,219.28	586,664.15
	Major Account 520000 Total	515,771.87	2,961,184.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,096.75	75,936.92
	571103 BOARD & LODGING-FOREIGN	1,010.53	21,984.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	10,788.86	92,597.92
	572100 COMMERCIAL TRANSPORTATIO	9,000.65	52,235.73
	572103 COMERCIAL FARES-FOREIGN	9,271.30	42,692.08
	574500 PERSONAL VEHICLE MILEAGE	2,061.41	19,854.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,021.29	48,957.72
	575100 MISC TRAVEL EXPENSE	1,580.32	9,949.89
	575103 MISC TVL EXP-FOREIGN	471.81	1,867.07
	Major Account 570000 Total	45,302.92	366,076.37
	580000 Capital Outlay		
	588004 EQUIPMENT	768.88-	5,351.94
	Major Account 580000 Total	768.88-	5,351.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,963.65	
	599102 NON-TAXABLE STIPENDS		17,440.15
	599104 STUDENT TUITION	3,383.14-	88,078.74
	Major Account 590000 Total	1,419.49-	105,518.89
	Fund 65150 Expenditures Total	1,276,053.50	9,452,291.18
	Subprogram Revenues	1,157,085.13-	9,734,182.47-
	Subprogram Expenditures	1,276,053.50	9,452,291.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,265.18-	74,426.43-
	461500 OP GRANTS - STATE AGENCI	11,749.49-	110,057.31-
	461700 OP GRANTS - OTHER	7,941.55-	44,171.91-
	Major Account 460000 Total	59,956.22-	228,655.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,320.00-	10,085.00-
	471108 MED/VOC SERV-STATE AG	82,900.92-	752,652.55-
	472100 SALE OF SUP & MAT	187,538.06-	1,334,169.69-
	472200 REPROD & PUBLICATIONS	90.00-	4,495.00-
	474100 GENERAL BUSINESS FEES		727.50-
	Major Account 470000 Total	273,848.98-	2,102,129.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.65-	4,892.26-
	483200 BUILDING & SPACE RENTAL		100.00-
	483400 OTHER RENTAL REVENUE		48.00-
	484100 OPERATING DONATIONS & CO		175.00-
	484101 RESTRICTED-DONATIONS	133,613.35-	1,233,611.28-
	484102 RESTRICTED-PROF FEES		16,666.65-
	484104 INDIRECT COST-LOCAL	388,028.23-	2,695,919.86-
	484106 INDIRECT COST-PRIVATE	140,067.88-	726,151.91-
	484500 REIMB NON-GOVT SOURCES		28,500.00-
	484900 OTHER PRIVATE SOURCES	144,527.96-	1,166,366.54-
	Major Account 480000 Total	806,368.07-	5,872,431.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		153,080.69-
	493200 OPERATING TRANSFERS OUT		86,554.92-
	Major Account 490000 Total		66,525.77-
	Fund 65150 Revenue Total	1,140,173.27-	8,269,742.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379,693.85	4,904,665.07
	511200 TEMPORARY SALARIES-WAGE	36,170.62	453,058.20
	511300 OVERTIME PAYMENTS		182.34
	515100 RETIREMENT PLANS EXPENSE	210.72	7,739.27
	515200 FICA EXPENSE	308.23	8,404.27
	515400 LIFE & ACCIDENT INS EXP	7.58	140.53
	515500 HEALTH INSURANCE EXPENSE	457.13	12,774.41
	515900 EMPLOYEE BENEFITS EXP-UN	104,460.58	1,336,975.56
	Major Account 510000 Total	521,308.71	6,723,939.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	724.88	8,220.58
	521200 COM EXPENSE - VOICE/DATA	1,941.11	18,191.79
	521300 FREIGHT EXPENSE	52.72	904.28
	521500 PUBLICATION & PRINT EXP	2,719.78	26,763.43
	521900 AWARDS EXPENSE	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	243,179.95	483,434.28
	522200 CONFERENCE REGISTRATION	2,430.00	13,545.36
	522600 JOB APPLICANT EXPENSE		1,918.94
	524600 RENT EXPENSE-BUILDINGS		11,826.25
	524700 RENT EXP-OTHER REAL PROP	320.00	1,065.00
	525100 RENT EXP-OFFICE EQUIP		2,000.00
	525500 RENT EXP-OTHER PERS PROP		5,401.17
	526100 REP & MAINT-REAL PROPERT	114.96	2,304.70
	527200 REP & MAINT-MOTOR VEHICL	269.89	11,833.31
	527500 REP & MAINT-COMM EQUIP		55.00
	531100 OFFICE SUPPLIES EXPENSE	9,996.97	37,359.59
	533100 HOUSEHOLD & INSTIT EXP		4,640.52
	533900 FOOD EXPENSE	1,249.88	9,373.62
	534600 ED & RECREATIONAL SUP EX	20,524.85	131,470.15
	534700 ENG TECH & COMM SUP EXP		949.98
	534800 CONST & MAINT SUP EXP		506.51
	534900 MISCELLANEOUS SUP EXP	692.42	7,396.32
	534901 DATA PROCESSING SUPPLIES	5,214.90	46,687.37
	535100 MEDICAL SUPPLIES	34,290.19	67,983.58
	537100 LABORATORY SUP EXP	17,888.31	31,473.49
	538100 VEHICLE & EQUIP SUP EXP	594.72	2,649.10
	539100 INDIRECT COST ALLOWANCE	12,768.87	201,772.28
	541600 GROSS PROCEEDS LEGAL EXP		494.00
	541700 LEGAL RELATED EXPENSE	4,915.50	113,492.50
	545000 LABORATORY SERVICES	4,027.47	59,316.79
	547100 EDUCATIONAL SERVICES	9,419.03	36,631.31
	554900 OTHER CONTRACTUAL SERVICES	43,816.88	140,547.30
	554903 CONTRACTED SVCS - SUB CONTRACT	1,000.00	77,230.84
	555200 SOFTWARE - NEW PURCHASES		1,415.00
	559100 OTHER OPERATING EXP		318.25
	Major Account 520000 Total	418,353.28	1,559,372.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	911.60	34,837.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		140.63
	571600 MEALS-NOT TRAVEL STATUS	173.18	3,294.75
	572100 COMMERCIAL TRANSPORTATIO	1,480.58	13,665.09
	572103 COMERCIAL FARES-FOREIGN		571.72
	574500 PERSONAL VEHICLE MILEAGE	4,262.71	47,921.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,264.69	10,364.43
	575100 MISC TRAVEL EXPENSE	103.90	1,925.06
	Major Account 570000 Total	8,196.66	112,720.48
	580000 Capital Outlay		
	588004 EQUIPMENT		2,351.94
	Major Account 580000 Total		2,351.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,584.00-
	599102 NON-TAXABLE STIPENDS	30,778.03	67,876.46
	Major Account 590000 Total	30,778.03	65,292.46
	Fund 65150 Expenditures Total	978,636.68	8,463,677.12
	Subprogram Revenues	1,140,173.27-	8,269,742.66-
	Subprogram Expenditures	978,636.68	8,463,677.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		1,335,320.34-
	Major Account 470000 Total		1,335,320.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		136,563.03-
	484101 RESTRICTED-DONATIONS	227,462.84-	361,471.57-
	Major Account 480000 Total	227,462.84-	498,034.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		434,867.00-
	493200 OPERATING TRANSFERS OUT		891,499.97
	Major Account 490000 Total		456,632.97
	Fund 65150 Revenue Total	227,462.84-	1,376,721.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,255.37-	718,916.84
	511200 TEMPORARY SALARIES-WAGE	20,293.37	148,074.30
	511300 OVERTIME PAYMENTS	46.84	1,529.29
	515200 FICA EXPENSE		335.41
	515400 LIFE & ACCIDENT INS EXP		9.42
	515500 HEALTH INSURANCE EXPENSE		129.88
	515900 EMPLOYEE BENEFITS EXP-UN	15,577.24	213,455.90
	Major Account 510000 Total	26,662.08	1,082,451.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,353.79
	521200 COM EXPENSE - VOICE/DATA	303.08-	1,273.21
	521300 FREIGHT EXPENSE	128.97	2,557.17
	521500 PUBLICATION & PRINT EXP	689.73	24,299.37
	522100 DUES & SUBSCRIPTION EXP	776.00	7,900.73
	522200 CONFERENCE REGISTRATION		4,475.00
	524600 RENT EXPENSE-BUILDINGS	75.00	900.00
	524700 RENT EXP-OTHER REAL PROP	376.00	376.00
	525500 RENT EXP-OTHER PERS PROP	175.05	1,487.15
	527300 REP & MAINT-MEDICAL EQUI	2,584.22	28,624.02
	531100 OFFICE SUPPLIES EXPENSE	468.62	3,355.95
	533100 HOUSEHOLD & INSTIT EXP	28.00	112.00
	533900 FOOD EXPENSE	260.80	2,629.86
	534901 DATA PROCESSING SUPPLIES		13,364.10
	535100 MEDICAL SUPPLIES	1,175.19	8,752.14
	537100 LABORATORY SUP EXP	28,778.20	281,720.73
	545000 LABORATORY SERVICES	16,164.00	65,036.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,625.39
	554900 OTHER CONTRACTUAL SERVICES	12.00	3,682.06
	554903 CONTRACTED SVCS - SUB CONTRACT		5,262.58
	555200 SOFTWARE - NEW PURCHASES	54.90	7,954.44
	559100 OTHER OPERATING EXP		1,180.82
	Major Account 520000 Total	51,443.60	468,923.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.56	2,495.10
	571600 MEALS-NOT TRAVEL STATUS	7.11	4,684.43
	572100 COMMERCIAL TRANSPORTATIO		29,715.33
	574500 PERSONAL VEHICLE MILEAGE	264.29	466.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,053.17	4,108.07
	575100 MISC TRAVEL EXPENSE		106.00
	Major Account 570000 Total	1,500.13	41,575.72
	580000 Capital Outlay		
	588004 EQUIPMENT	4,362.47	174,558.74
	Major Account 580000 Total	4,362.47	174,558.74
	590000 Government Aid		
	599104 STUDENT TUITION		1,220.35
	Major Account 590000 Total		1,220.35
	Fund 65150 Expenditures Total	83,968.28	1,768,729.29
	Subprogram Revenues	<u>227,462.84</u>	<u>1,376,721.97</u>
	Subprogram Expenditures	<u>83,968.28</u>	<u>1,768,729.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000,528.82-	3,119,341.95-
	472100 SALE OF SUP & MAT	580.00-	31,795.47-
	Major Account 470000 Total	2,001,108.82-	3,151,137.42-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	52,042.44-	132,895.64-
	484102 RESTRICTED-PROF FEES		200.00-
	484106 INDIRECT COST-PRIVATE	25.00-	5,300.00
	484900 OTHER PRIVATE SOURCES	14,480,937.44-	96,102,353.99-
	486400 CASH OVER ADJUSTMENT		35.00
	Major Account 480000 Total	14,533,004.88-	96,230,114.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,421,861.08-	44,235,764.83-
	493107 TRANS IN-UNRES GIFTS ALLO		451,473.36-
	493200 OPERATING TRANSFERS OUT	11,506,979.21	50,206,627.88
	493204 TRANS OUT-PLANT IMPROVEME	13,400.96	13,400.96
	493207 TRANS OUT-UNRES GIFTS ALL		451,473.36
	Major Account 490000 Total	98,519.09	5,984,264.01
	Fund 65150 Revenue Total	16,435,594.61-	93,396,988.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,347,753.47	55,603,633.20
	511200 TEMPORARY SALARIES-WAGE	31,802.35	171,271.89
	511300 OVERTIME PAYMENTS	3,082.30	57,706.50
	515100 RETIREMENT PLANS EXPENSE	167.68	1,768.74
	515200 FICA EXPENSE	147.81	4,886.43
	515400 LIFE & ACCIDENT INS EXP	4.10	116.90
	515500 HEALTH INSURANCE EXPENSE	431.00	10,272.12
	515900 EMPLOYEE BENEFITS EXP-UN	552,375.64	9,906,029.67
	Major Account 510000 Total	4,935,764.35	65,755,685.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,225.58	33,128.76
	521200 COM EXPENSE - VOICE/DATA	34,973.86	391,076.85
	521300 FREIGHT EXPENSE	1,432.13	10,448.54
	521400 DATA PROCESSING EXPENSE	2,494.72	30,841.08
	521500 PUBLICATION & PRINT EXP	18,585.31	244,217.81
	521700 1099 ROYALTY PAYMENTS		120.00
	521900 AWARDS EXPENSE	3,251.93	11,638.94
	522000 1099 AWARDS	500.00	3,250.00
	522100 DUES & SUBSCRIPTION EXP	108,333.31	860,737.05

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	45,484.22	370,167.79
	522400 SUBSISTENCE	593.88	3,097.59
	522500 EMPLOYEE MOVING EXPENSE		105,925.36
	522600 JOB APPLICANT EXPENSE	5,727.80	105,937.60
	524600 RENT EXPENSE-BUILDINGS	2,468.31	43,405.65
	524700 RENT EXP-OTHER REAL PROP		2,098.00
	525100 RENT EXP-OFFICE EQUIP	4,428.36	51,063.34
	525200 RENT EXP-DATA PROC EQUIP		8,703.00
	525400 RENT EXP-COMM EQUIP		423.50
	525500 RENT EXP-OTHER PERS PROP	657.88	28,966.56
	526100 REP & MAINT-REAL PROPERT	2,682.31	22,973.70
	527100 REP & MAINT-OFFICE EQUIP	1,529.74	37,881.75
	527200 REP & MAINT-MOTOR VEHICL	71.99	526.99
	527300 REP & MAINT-MEDICAL EQUI	12,578.07	46,875.35
	527400 REP & MAINT-DATA PROC	2,802.32	2,871.58
	531100 OFFICE SUPPLIES EXPENSE	19,611.57	248,757.96
	533100 HOUSEHOLD & INSTIT EXP	16,275.52	45,262.93
	533900 FOOD EXPENSE	106,690.04	646,119.41
	534600 ED & RECREATIONAL SUP EX	64,304.23	304,595.00
	534700 ENG TECH & COMM SUP EXP		9,416.76
	534800 CONST & MAINT SUP EXP	10,831.53	75,949.66
	534900 MISCELLANEOUS SUP EXP	930.88	10,164.80
	534901 DATA PROCESSING SUPPLIES	64,890.00	358,189.43
	535100 MEDICAL SUPPLIES	19,521.70	96,135.40
	537100 LABORATORY SUP EXP	21,572.08	94,033.42
	538100 VEHICLE & EQUIP SUP EXP	102.56	1,173.19
	541700 LEGAL RELATED EXPENSE		5,095.59
	542500 ENG & ARCH SERVICES	408.00	408.00
	543100 IT CONSULTING-APPLICATIONS		75.00
	545000 LABORATORY SERVICES	9,456.85	45,713.17
	547100 EDUCATIONAL SERVICES	8,613.33	99,481.55
	549200 JANITORIAL/SECURITY SRVS		15,885.07
	554900 OTHER CONTRACTUAL SERVICES	475,595.29	1,933,013.36
	554901 CONTRACTED SVCS - SAL REIMB		11,211.75
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,552.50
	555200 SOFTWARE - NEW PURCHASES	3,101.89-	99,539.11
	556100 INSURANCE EXPENSE	6,805.03-	3,563.08-
	556300 SURETY & NOTARY BONDS		95.00

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As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,028.18	11,893.94
	Major Account 520000 Total	1,063,746.56	6,526,575.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	55,754.26	462,357.02
	571103 BOARD & LODGING-FOREIGN	703.68	1,696.97
	571600 MEALS-NOT TRAVEL STATUS	32,604.27	371,778.30
	571800 TAXABLE TRAVEL EXPENSES		240.00
	572100 COMMERCIAL TRANSPORTATIO	13,941.70	217,525.54
	572103 COMERCIAL FARES-FOREIGN	203.97	266.34
	574500 PERSONAL VEHICLE MILEAGE	5,050.32	36,917.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,803.00	60,679.93
	575100 MISC TRAVEL EXPENSE	3,104.95	17,869.61
	575103 MISC TVL EXP-FOREIGN	36.00	171.78
	Major Account 570000 Total	128,202.15	1,169,503.39
	580000 Capital Outlay		
	588004 EQUIPMENT	34,308.14	323,403.11
	Major Account 580000 Total	34,308.14	323,403.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	33,600.00	497,864.84
	599104 STUDENT TUITION	1,402.79	12,404.10
	Major Account 590000 Total	32,197.21	510,268.94
	Fund 65150 Expenditures Total	6,194,218.41	74,285,436.60
	Subprogram Revenues	16,435,594.61	93,396,988.04
	Subprogram Expenditures	6,194,218.41	74,285,436.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		18,239.95-
	Major Account 480000 Total		18,239.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	67,633.13-	93,141.97-
	493200 OPERATING TRANSFERS OUT		2,002.22
	Major Account 490000 Total	67,633.13-	91,139.75-
	Fund 65150 Revenue Total	67,633.13-	109,379.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,930.73	36,942.61
	515900 EMPLOYEE BENEFITS EXP-UN	711.00	8,991.33
	Major Account 510000 Total	3,641.73	45,933.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.00
	521500 PUBLICATION & PRINT EXP	48.00	378.00
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		665.00
	522600 JOB APPLICANT EXPENSE	2,682.56	33,733.33
	525500 RENT EXP-OTHER PERS PROP		106.06
	531100 OFFICE SUPPLIES EXPENSE		85.59
	534901 DATA PROCESSING SUPPLIES		5,506.23
	538100 VEHICLE & EQUIP SUP EXP		8.10
	554900 OTHER CONTRACTUAL SERVICES		21,998.05
	Major Account 520000 Total	2,730.56	62,838.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	899.12	2,604.72
	571600 MEALS-NOT TRAVEL STATUS	283.62	453.62
	572100 COMMERCIAL TRANSPORTATIO	50.70	432.08
	574500 PERSONAL VEHICLE MILEAGE		21.40
	575100 MISC TRAVEL EXPENSE	64.00	144.00
	Major Account 570000 Total	1,297.44	3,655.82
	Fund 65150 Expenditures Total	7,669.73	112,428.12
	Subprogram Revenues	67,633.13-	109,379.70-
	Subprogram Expenditures	7,669.73	112,428.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,558.27-	48,565.18-
	484900 OTHER PRIVATE SOURCES	500.00-	500.00-
	486100 LOAN INTEREST		13,350.00-
	486300 CLEARING ACCOUNT		13,150.27-
	Major Account 480000 Total	6,058.27-	75,565.45-
	Fund 65150 Revenue Total	6,058.27-	75,565.45-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00-	12,350.00
	Major Account 590000 Total	2,000.00-	12,350.00
	Fund 65150 Expenditures Total	2,000.00-	12,350.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.09-	1,425.97-
	Major Account 480000 Total	117.09-	1,425.97-
	Fund 65210 Revenue Total	117.09-	1,425.97-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		201.68
	Major Account 520000 Total		201.68
	Fund 65210 Expenditures Total		201.68
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		237.37-
	486300 CLEARING ACCOUNT	305,517.59-	2,498,209.38-
	Major Account 480000 Total	305,517.59-	2,498,446.75-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		86,672.00-
	Major Account 490000 Total		86,672.00-
	Fund 65520 Revenue Total	305,517.59-	2,585,118.75-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		80,664.00
	554900 OTHER CONTRACTUAL SERVICES	378.51	26,675.26
	Major Account 520000 Total	378.51	107,339.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		780,042.00-
	599102 NON-TAXABLE STIPENDS	169,790.00	1,556,522.00
	Major Account 590000 Total	169,790.00	776,480.00
	Fund 65520 Expenditures Total	170,168.51	883,819.26
	Subprogram Revenues	311,692.95-	2,662,110.17-

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As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN	590000 Government Aid		
	Subprogram Expenditures	<u>168,168.51</u>	<u>896,370.94</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		448,082.33-
	Major Account 480000 Total		448,082.33-
	Fund 65150 Revenue Total		448,082.33-
	Subprogram Revenues		448,082.33-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,049.68-	18,299.68-
	Major Account 470000 Total	7,049.68-	18,299.68-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	920,415.01	1,092,189.88
	484106 INDIRECT COST-PRIVATE	9,922.50-	9,922.50-
	Major Account 480000 Total	910,492.51	1,082,267.38
	Fund 65150 Revenue Total	903,442.83	1,063,967.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,541.06-	2,606.53
	511200 TEMPORARY SALARIES-WAGE	1,348.56-	977.45-
	515200 FICA EXPENSE		219.30
	515900 EMPLOYEE BENEFITS EXP-UN	2,744.07	16,886.57
	Major Account 510000 Total	30,145.55-	18,734.95
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		312.91
	537100 LABORATORY SUP EXP	16,840.44	50,084.38
	539100 INDIRECT COST ALLOWANCE		1,524.33
	545000 LABORATORY SERVICES		735.03-
	554900 OTHER CONTRACTUAL SERVICES	16,181.51	12,277.41
	554903 CONTRACTED SVCS - SUB CONTRACT	28,068.76	9,899.34
	Major Account 520000 Total	61,090.71	73,363.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	132.68	262.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		634.23
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	132.68	903.51
	580000 Capital Outlay		
	588003 BUILDINGS		70.00-
	588004 EQUIPMENT	208,165.51-	
	Major Account 580000 Total	208,165.51-	70.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,632.04	10,632.04
	Major Account 590000 Total	10,632.04	10,632.04
	Fund 65150 Expenditures Total	166,455.63-	103,563.84
	Subprogram Revenues	903,442.83	1,063,967.70
	Subprogram Expenditures	166,455.63-	103,563.84
	Program Revenues	31,974,027.18-	225,185,437.66-
	Program Expenditures	21,116,756.84	206,333,065.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,500.00-
	472100 SALE OF SUP & MAT	25,750.00-	145,436.05-
	Major Account 470000 Total	25,750.00-	147,936.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		107,057.93-
	493200 OPERATING TRANSFERS OUT		59,491.42
	493204 TRANS OUT-PLANT IMPROVEME		10,182.00
	Major Account 490000 Total		37,384.51-
	Fund 55150 Revenue Total	25,750.00-	185,320.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,619.08	68,160.29
	515900 EMPLOYEE BENEFITS EXP-UN	1,525.77	18,135.25
	Major Account 510000 Total	7,144.85	86,295.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.82	2,891.74
	521500 PUBLICATION & PRINT EXP	39.27	2,433.09
	522100 DUES & SUBSCRIPTION EXP		14,738.00
	522200 CONFERENCE REGISTRATION		4,500.75
	524600 RENT EXPENSE-BUILDINGS		831.56
	525500 RENT EXP-OTHER PERS PROP	207.80	4,302.40
	527100 REP & MAINT-OFFICE EQUIP		35.76
	527800 REP & MAINT-OTHER PROPER		27,319.83
	531100 OFFICE SUPPLIES EXPENSE		137.37
	533900 FOOD EXPENSE		2,057.23
	534600 ED & RECREATIONAL SUP EX		65.00
	534800 CONST & MAINT SUP EXP		67.50
	534901 DATA PROCESSING SUPPLIES		714.02
	535100 MEDICAL SUPPLIES		6,130.30
	547100 EDUCATIONAL SERVICES		2,718.00
	554900 OTHER CONTRACTUAL SERVICES	700.00	40,466.26
	555200 SOFTWARE - NEW PURCHASES		238.00
	559100 OTHER OPERATING EXP		4,750.00-
	Major Account 520000 Total	988.89	104,896.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,404.85	6,801.85
	571600 MEALS-NOT TRAVEL STATUS	154.61	542.12
	572100 COMMERCIAL TRANSPORTATIO	329.60	7,085.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		17.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		169.00
	Major Account 570000 Total	1,889.06	14,615.80
	Fund 55150 Expenditures Total	10,022.80	205,808.15
	Subprogram Revenues	25,750.00-	185,320.56-
	Subprogram Expenditures	10,022.80	205,808.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156,980.11-	793,400.88-
	472100 SALE OF SUP & MAT		1,773.22-
	472200 REPROD & PUBLICATIONS		3,111.25
	Major Account 470000 Total	156,980.11-	792,062.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,733.39-	11,774.89-
	484102 RESTRICTED-PROF FEES	1,200.00-	1,200.00-
	Major Account 480000 Total	9,933.39-	12,974.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,410.61-	349,811.28-
	493104 TRANS IN-PLANT IMPROVEMEN		5,010.26-
	493200 OPERATING TRANSFERS OUT		139,635.48
	Major Account 490000 Total	4,410.61-	215,186.06-
	Fund 55150 Revenue Total	171,324.11-	1,020,223.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,121.57	319,756.66
	511200 TEMPORARY SALARIES-WAGE	4,164.83	40,546.32
	515200 FICA EXPENSE	9.04	16.04
	515900 EMPLOYEE BENEFITS EXP-UN	7,090.44	79,855.97
	Major Account 510000 Total	38,385.88	440,174.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.93	791.22
	521200 COM EXPENSE - VOICE/DATA	992.99	11,235.18
	521300 FREIGHT EXPENSE	199.16	2,156.98
	521500 PUBLICATION & PRINT EXP	3,983.23	43,340.09
	521900 AWARDS EXPENSE		126.00
	522100 DUES & SUBSCRIPTION EXP	6,896.50	36,134.37
	522200 CONFERENCE REGISTRATION	28,393.50	66,979.93
	522400 SUBSISTENCE		6,000.00
	522600 JOB APPLICANT EXPENSE		483.55
	524600 RENT EXPENSE-BUILDINGS	1,843.66	4,398.60
	524700 RENT EXP-OTHER REAL PROP		2,816.00
	525100 RENT EXP-OFFICE EQUIP		4,044.84
	525500 RENT EXP-OTHER PERS PROP	437.48	5,395.17
	526100 REP & MAINT-REAL PROPERT	553.92	1,566.84
	527300 REP & MAINT-MEDICAL EQUI		3,407.00
	527800 REP & MAINT-OTHER PROPER	300.57	2,565.57
	531100 OFFICE SUPPLIES EXPENSE	1,923.87	190,334.62-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	795.26	12,779.53
	533900 FOOD EXPENSE	3,712.30	16,020.76
	534600 ED & RECREATIONAL SUP EX	6,670.54	47,115.20
	534700 ENG TECH & COMM SUP EXP		1,199.93
	534800 CONST & MAINT SUP EXP		485.45
	534900 MISCELLANEOUS SUP EXP		866.94
	534901 DATA PROCESSING SUPPLIES	149.99-	17,226.45
	535100 MEDICAL SUPPLIES	1,315.49	4,061.94
	537100 LABORATORY SUP EXP	12,487.14	45,107.02
	538100 VEHICLE & EQUIP SUP EXP	69.18	996.90
	545000 LABORATORY SERVICES	525.00	6,548.54
	547100 EDUCATIONAL SERVICES	400.00	224.00
	554900 OTHER CONTRACTUAL SERVICES	46,984.64	165,520.05
	555200 SOFTWARE - NEW PURCHASES		6,075.00
	559100 OTHER OPERATING EXP	334.94	5,769.79
	Major Account 520000 Total	118,770.31	331,104.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,415.56	33,524.78
	571103 BOARD & LODGING-FOREIGN		7,359.89
	571600 MEALS-NOT TRAVEL STATUS	1,812.04	16,859.81
	571900 MEALS-ONE DAY TRAVEL		32.61
	572100 COMMERCIAL TRANSPORTATIO	7,376.13	21,369.12
	572103 COMERCIAL FARES-FOREIGN	4,677.22	8,901.52
	574500 PERSONAL VEHICLE MILEAGE	80.00	5,092.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	116.00	1,665.43
	575100 MISC TRAVEL EXPENSE	216.25	2,029.69
	575103 MISC TVL EXP-FOREIGN		51.32
	Major Account 570000 Total	15,693.20	96,886.85
	580000 Capital Outlay		
	588004 EQUIPMENT		198,757.25
	Major Account 580000 Total		198,757.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		99,292.00
	599104 STUDENT TUITION	75.00	155.00
	Major Account 590000 Total	75.00	99,447.00
	Fund 55150 Expenditures Total	172,924.39	1,166,370.31
	Subprogram Revenues	171,324.11-	1,020,223.80-
	Subprogram Expenditures	172,924.39	1,166,370.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,112,753.00-
	Major Account 460000 Total		1,112,753.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,800.00-	1,841,137.85-
	471103 NON RESIDENT TUITION		487,387.50-
	472100 SALE OF SUP & MAT	2,427.26-	34,836.82-
	Major Account 470000 Total	6,227.26-	2,363,362.17-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		20,947.43-
	484105 INDIRECT COST-OTHER		45,267.95-
	484900 OTHER PRIVATE SOURCES	5,010.00-	138,420.73-
	Major Account 480000 Total	5,010.00-	204,636.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,569.99-	299,758.87-
	493200 OPERATING TRANSFERS OUT	71,784.29	322,654.17
	493204 TRANS OUT-PLANT IMPROVEME	13,527.00	13,527.00
	Major Account 490000 Total	79,741.30	36,422.30
	Fund 55150 Revenue Total	68,504.04	3,644,328.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,429.70	78,049.67
	511200 TEMPORARY SALARIES-WAGE	265.00	1,282.00
	515200 FICA EXPENSE	50.31	50.31
	515400 LIFE & ACCIDENT INS EXP	.91	.91
	515500 HEALTH INSURANCE EXPENSE	88.89	88.89
	515900 EMPLOYEE BENEFITS EXP-UN	5,228.60	20,220.67
	Major Account 510000 Total	27,063.41	99,692.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.91	1,031.47
	521200 COM EXPENSE - VOICE/DATA	272.42	4,005.37
	521300 FREIGHT EXPENSE		445.29
	521500 PUBLICATION & PRINT EXP	2,382.49	46,574.12
	521900 AWARDS EXPENSE		590.20
	522100 DUES & SUBSCRIPTION EXP	907.95	56,416.63
	522200 CONFERENCE REGISTRATION	600.00	19,243.70
	522400 SUBSISTENCE		13,274.33
	522600 JOB APPLICANT EXPENSE	125.00	125.00
	525100 RENT EXP-OFFICE EQUIP	1,269.44	1,959.76
	525500 RENT EXP-OTHER PERS PROP	4,315.00	4,315.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	13,670.93	82,614.43
	527100 REP & MAINT-OFFICE EQUIP	851.34	3,572.29
	527300 REP & MAINT-MEDICAL EQUI		2,795.00
	527800 REP & MAINT-OTHER PROPER	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	3,183.97	49,201.21
	533900 FOOD EXPENSE		1,243.55
	534600 ED & RECREATIONAL SUP EX	92.00	95,942.00
	534900 MISCELLANEOUS SUP EXP		12.81
	534901 DATA PROCESSING SUPPLIES		1,296.43
	535100 MEDICAL SUPPLIES	88,484.88	592,527.85
	537100 LABORATORY SUP EXP	390.70	15,994.62
	538100 VEHICLE & EQUIP SUP EXP	16.93	189.36
	539951 PURCHASES FOR RESALE	13,027.90-	16,262.17
	547100 EDUCATIONAL SERVICES		45,967.97
	554900 OTHER CONTRACTUAL SERVICES	2,228.07	68,624.78
	556100 INSURANCE EXPENSE	86.25	456.75
	559100 OTHER OPERATING EXP	237.25	203.75-
	Major Account 520000 Total	106,352.63	1,124,728.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,474.14	82,281.06
	571600 MEALS-NOT TRAVEL STATUS	182.83	33,906.33
	571900 MEALS-ONE DAY TRAVEL		.20
	572100 COMMERCIAL TRANSPORTATIO	3,227.89	26,278.87
	573100 STATE-OWNED TRANSPORT	56.00	225.06
	574500 PERSONAL VEHICLE MILEAGE	58.85	3,413.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,775.35	18,103.94
	575100 MISC TRAVEL EXPENSE	24.60-	1,606.50
	Major Account 570000 Total	18,750.46	165,815.08
	580000 Capital Outlay		
	588004 EQUIPMENT		413,997.97
	Major Account 580000 Total		413,997.97
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	66,049.00	581,560.00
	599104 STUDENT TUITION		333.75
	Major Account 590000 Total	66,049.00	581,893.75
	Fund 55150 Expenditures Total	218,215.50	2,386,127.59
	Subprogram Revenues	68,504.04	3,644,328.98-
	Subprogram Expenditures	218,215.50	2,386,127.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00-
	472100 SALE OF SUP & MAT	413,080.52-	2,205,298.56-
	474100 GENERAL BUSINESS FEES		315.00-
	Major Account 470000 Total	413,080.52-	2,209,613.56-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		94,500.00-
	484900 OTHER PRIVATE SOURCES	247,322.00-	1,585,183.16-
	486301 SECURITY DEPOSITS		900.00-
	Major Account 480000 Total	247,322.00-	1,680,583.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,765.30-	559,436.63-
	493200 OPERATING TRANSFERS OUT	17,163.57	48,374.32
	Major Account 490000 Total	2,601.73-	511,062.31-
	Fund 55150 Revenue Total	663,004.25-	4,401,259.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,222.90	1,497,994.63
	511200 TEMPORARY SALARIES-WAGE	6,624.99	69,749.94
	511300 OVERTIME PAYMENTS		97.10
	515100 RETIREMENT PLANS EXPENSE		162.82
	515200 FICA EXPENSE		180.56
	515400 LIFE & ACCIDENT INS EXP		7.63
	515500 HEALTH INSURANCE EXPENSE		443.21
	515900 EMPLOYEE BENEFITS EXP-UN	29,556.70	428,496.36
	Major Account 510000 Total	140,404.59	1,997,132.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.58
	521200 COM EXPENSE - VOICE/DATA	694.61	12,708.20
	521300 FREIGHT EXPENSE	89.38	359.50
	521500 PUBLICATION & PRINT EXP	1,650.19	5,006.38
	522000 1099 AWARDS	3,800.00	3,800.00
	522100 DUES & SUBSCRIPTION EXP	1,256.00	6,310.37
	522200 CONFERENCE REGISTRATION	1,750.00	6,000.00
	522600 JOB APPLICANT EXPENSE	1,452.50	11,896.36
	523203 WATER		55.20
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		374.50
	525100 RENT EXP-OFFICE EQUIP	32.55	532.91
	525500 RENT EXP-OTHER PERS PROP	122.14	2,505.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	136.64	1,910.31
	527300 REP & MAINT-MEDICAL EQUI		599,329.83
	531100 OFFICE SUPPLIES EXPENSE	339.26	3,706.61
	533100 HOUSEHOLD & INSTIT EXP		63.00
	533900 FOOD EXPENSE	63.92	130.55
	534600 ED & RECREATIONAL SUP EX		921.24
	534800 CONST & MAINT SUP EXP	22.50	7,242.10
	534901 DATA PROCESSING SUPPLIES	1,505.86	5,666.23
	535100 MEDICAL SUPPLIES	434.48	3,829.40
	537100 LABORATORY SUP EXP	74,618.60	747,989.25
	538100 VEHICLE & EQUIP SUP EXP		142.34
	543100 IT CONSULTING-APPLICATIONS		200.00
	545000 LABORATORY SERVICES	6,352.67	65,024.09
	547100 EDUCATIONAL SERVICES		2,500.00-
	549200 JANITORIAL/SECURITY SRVS		875.00
	554900 OTHER CONTRACTUAL SERVICES	3,467.60	90,434.27
	555200 SOFTWARE - NEW PURCHASES	164,028.50	178,367.54
	559100 OTHER OPERATING EXP		305.00-
	Major Account 520000 Total	261,817.40	1,752,692.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,438.05	10,471.53
	571103 BOARD & LODGING-FOREIGN		8.30
	571600 MEALS-NOT TRAVEL STATUS		1,670.52
	572100 COMMERCIAL TRANSPORTATIO	1,806.32	6,326.00
	572103 COMERCIAL FARES-FOREIGN		1,533.94
	574500 PERSONAL VEHICLE MILEAGE		663.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,698.98
	575100 MISC TRAVEL EXPENSE		534.03
	Major Account 570000 Total	4,244.37	23,906.60
	580000 Capital Outlay		
	588004 EQUIPMENT	49,150.97	339,197.12
	Major Account 580000 Total	49,150.97	339,197.12
	Fund 55150 Expenditures Total	455,617.33	4,112,928.58
	Subprogram Revenues	663,004.25-	4,401,259.03-
	Subprogram Expenditures	455,617.33	4,112,928.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,937.50-	626,091.56-
	472100 SALE OF SUP & MAT	6,723.34-	339,148.42-
	472200 REPROD & PUBLICATIONS	2,585.00-	13,873.00-
	474100 GENERAL BUSINESS FEES	108.70-	100,026.20-
	Major Account 470000 Total	60,354.54-	1,079,139.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		379,248.00-
	493200 OPERATING TRANSFERS OUT		208,807.94
	Major Account 490000 Total		170,440.06-
	Fund 55150 Revenue Total	60,354.54-	1,249,579.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,614.65	108,133.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,993.66	28,876.90
	Major Account 510000 Total	9,608.31	137,010.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.76	397.14
	521300 FREIGHT EXPENSE	8.10	16.29
	521500 PUBLICATION & PRINT EXP	5,198.06	26,555.24
	521700 1099 ROYALTY PAYMENTS		1,521.50
	522100 DUES & SUBSCRIPTION EXP		75.00
	531100 OFFICE SUPPLIES EXPENSE	23.57	173.54
	533900 FOOD EXPENSE	73.27	2,279.93
	534901 DATA PROCESSING SUPPLIES	4,884.00-	
	554900 OTHER CONTRACTUAL SERVICES		58,421.00
	559100 OTHER OPERATING EXP	4,884.00	5,762.69
	Major Account 520000 Total	5,381.76	95,202.33
	580000 Capital Outlay		
	588004 EQUIPMENT	52,965.46	894,433.52
	Major Account 580000 Total	52,965.46	894,433.52
	Fund 55150 Expenditures Total	67,955.53	1,126,646.25
	Subprogram Revenues	60,354.54-	1,249,579.24-
	Subprogram Expenditures	67,955.53	1,126,646.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154,540.00-	2,304,685.00-
	472100 SALE OF SUP & MAT	9.00-	332.00-
	472200 REPROD & PUBLICATIONS		4,200.00-
	Major Account 470000 Total	154,549.00-	2,309,217.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	1,215.89-	2,317.17-
	Major Account 480000 Total	1,215.89-	2,317.17-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	6,994.06-	6,994.06-
	Major Account 490000 Total	6,994.06-	6,994.06-
	Fund 55150 Revenue Total	162,758.95-	2,318,528.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,937.35	361,069.76
	511200 TEMPORARY SALARIES-WAGE	5,342.50	80,806.59
	515100 RETIREMENT PLANS EXPENSE		19.60
	515200 FICA EXPENSE	17.21	50.22
	515400 LIFE & ACCIDENT INS EXP		.21
	515500 HEALTH INSURANCE EXPENSE		14.50
	515900 EMPLOYEE BENEFITS EXP-UN	9,283.48	108,099.20
	Major Account 510000 Total	43,580.54	550,060.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.25	1,234.70
	521200 COM EXPENSE - VOICE/DATA	1,294.08	17,532.85
	521300 FREIGHT EXPENSE		299.18
	521400 DATA PROCESSING EXPENSE	640.00	7,627.35
	521500 PUBLICATION & PRINT EXP	1,027.62	10,024.68
	522100 DUES & SUBSCRIPTION EXP	60.00	1,821.98
	522200 CONFERENCE REGISTRATION		2,892.52
	524700 RENT EXP-OTHER REAL PROP		2,582.82
	525100 RENT EXP-OFFICE EQUIP	449.77	3,434.77
	525200 RENT EXP-DATA PROC EQUIP		7,020.00
	525500 RENT EXP-OTHER PERS PROP		661.06
	526100 REP & MAINT-REAL PROPERT		864.60
	527100 REP & MAINT-OFFICE EQUIP		1,187.03
	527800 REP & MAINT-OTHER PROPER		31,622.95-
	531100 OFFICE SUPPLIES EXPENSE		4,796.80
	533100 HOUSEHOLD & INSTIT EXP		492.39
	533900 FOOD EXPENSE		161.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	28,732.93	692,496.12
	534700 ENG TECH & COMM SUP EXP		267.47
	534800 CONST & MAINT SUP EXP		1,132.89
	534900 MISCELLANEOUS SUP EXP	669.60	148,387.61
	534901 DATA PROCESSING SUPPLIES	34,863.40	55,133.16
	535100 MEDICAL SUPPLIES	2,223.29	45,172.85
	537100 LABORATORY SUP EXP	241.45	3,256.51
	538100 VEHICLE & EQUIP SUP EXP		272.06
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	39,387.94	253,137.38
	555200 SOFTWARE - NEW PURCHASES		9,064.50
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	1,726.00	33,712.65
	Major Account 520000 Total	111,776.33	1,206,214.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,815.03
	571600 MEALS-NOT TRAVEL STATUS	2,536.00	6,935.35
	572100 COMMERCIAL TRANSPORTATIO		45.76
	572103 COMERCIAL FARES-FOREIGN		336.04
	573100 STATE-OWNED TRANSPORT	49.20	77.18
	574500 PERSONAL VEHICLE MILEAGE	746.86	20,165.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,897.73
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total	3,332.06	34,334.72
	580000 Capital Outlay		
	588004 EQUIPMENT		233,232.38
	Major Account 580000 Total		233,232.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,400.00	43,400.00
	Major Account 590000 Total	14,400.00	43,400.00
	Fund 55150 Expenditures Total	173,088.93	2,067,241.56
	Subprogram Revenues	162,758.95	2,318,528.23
	Subprogram Expenditures	173,088.93	2,067,241.56

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As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,747.60-	131,245.36-
	Major Account 470000 Total	11,747.60-	131,245.36-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	49,174.26-	49,174.26-
	Major Account 480000 Total	49,174.26-	49,174.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	42,637.28-
	Major Account 490000 Total	3,000.00-	42,637.28-
	Fund 55150 Revenue Total	63,921.86-	223,056.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,192.21	86,145.81
	515900 EMPLOYEE BENEFITS EXP-UN	1,920.51	23,039.54
	Major Account 510000 Total	9,112.72	109,185.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.91	454.92
	521300 FREIGHT EXPENSE		409.45
	521500 PUBLICATION & PRINT EXP	247.08	247.08
	522200 CONFERENCE REGISTRATION	2,500.00-	2,500.00-
	525100 RENT EXP-OFFICE EQUIP	79.23	79.23
	525500 RENT EXP-OTHER PERS PROP	1,026.29-	2,961.37-
	527300 REP & MAINT-MEDICAL EQUI	29,323.26	23,106.60
	531100 OFFICE SUPPLIES EXPENSE	265.20	449.88
	534800 CONST & MAINT SUP EXP		9.78
	534901 DATA PROCESSING SUPPLIES		295.77
	535100 MEDICAL SUPPLIES	907.83	19,105.35
	537100 LABORATORY SUP EXP	176.24	14,569.47
	539951 PURCHASES FOR RESALE	3,704.76-	4,615.20-
	545000 LABORATORY SERVICES	1,963.64-	32,163.64-
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	1,025.16
	Major Account 520000 Total	23,592.06	19,012.48
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	627.98	1,106.35
	572100 COMMERCIAL TRANSPORTATIO		1,316.87-
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,181.18	4,174.08
	Major Account 570000 Total	2,809.16	3,963.56
	Fund 55150 Expenditures Total	35,513.94	132,161.39
	Subprogram Revenues	63,921.86-	223,056.90-

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As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

35,513.94

YEAR-TO-DATE

132,161.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,041.30-	572,393.41-
	472100 SALE OF SUP & MAT	10,080.00-	128,227.90-
	472200 REPROD & PUBLICATIONS	1,529.08-	1,529.08-
	Major Account 470000 Total	45,650.38-	702,150.39-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	325.00-	1,245.00-
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS		1,477.04-
	484102 RESTRICTED-PROF FEES		47,219.41-
	484106 INDIRECT COST-PRIVATE		67,725.00-
	484800 ROYALTY REVENUE	100.00-	100.00-
	Major Account 480000 Total	425.00-	122,766.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,610.60-	61,413.46-
	493200 OPERATING TRANSFERS OUT		771.17
	Major Account 490000 Total	35,610.60-	60,642.29-
	Fund 55150 Revenue Total	81,685.98-	885,559.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,536.12	257,673.75
	511200 TEMPORARY SALARIES-WAGE		10,950.03
	511300 OVERTIME PAYMENTS		41.55
	515100 RETIREMENT PLANS EXPENSE	56.26	278.45
	515200 FICA EXPENSE	61.02	347.25
	515400 LIFE & ACCIDENT INS EXP	1.20	5.36
	515500 HEALTH INSURANCE EXPENSE	185.02	825.85
	515900 EMPLOYEE BENEFITS EXP-UN	7,084.46	71,816.88
	Major Account 510000 Total	32,924.08	341,939.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	234.10
	521200 COM EXPENSE - VOICE/DATA	177.68	1,879.48
	521300 FREIGHT EXPENSE	242.89	2,392.78
	521400 DATA PROCESSING EXPENSE	12.80	153.60
	521500 PUBLICATION & PRINT EXP	252.94	3,406.69
	521900 AWARDS EXPENSE		452.93
	522100 DUES & SUBSCRIPTION EXP	2,694.00	8,122.00
	522200 CONFERENCE REGISTRATION	1,733.18	962.56
	522600 JOB APPLICANT EXPENSE		850.92
	524600 RENT EXPENSE-BUILDINGS		968.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	131.43	2,063.99
	525500 RENT EXP-OTHER PERS PROP	40.37	3,822.67
	526100 REP & MAINT-REAL PROPERT		34.16
	527300 REP & MAINT-MEDICAL EQUI		14,313.74
	531100 OFFICE SUPPLIES EXPENSE	227.56	6,918.22
	533100 HOUSEHOLD & INSTIT EXP	46.03-	1,920.39
	533900 FOOD EXPENSE		2,783.49
	534600 ED & RECREATIONAL SUP EX	119.00	811.42
	534901 DATA PROCESSING SUPPLIES		8,704.88
	535100 MEDICAL SUPPLIES	320.20	1,033.77
	537100 LABORATORY SUP EXP	5,972.61	30,096.37-
	538100 VEHICLE & EQUIP SUP EXP		80.59
	545000 LABORATORY SERVICES	2,217.50-	12,921.30-
	547100 EDUCATIONAL SERVICES		1,050.00
	554900 OTHER CONTRACTUAL SERVICES	383.34	5,900.33
	555200 SOFTWARE - NEW PURCHASES		1,750.00
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	10,045.45	27,753.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	539.66	7,337.90
	571103 BOARD & LODGING-FOREIGN		2,321.68
	571600 MEALS-NOT TRAVEL STATUS	286.00	4,544.24
	572100 COMMERCIAL TRANSPORTATIO	1,374.32	6,768.50
	572103 COMERCIAL FARES-FOREIGN	3,914.72	6,511.86
	574500 PERSONAL VEHICLE MILEAGE	338.12	3,019.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,818.44
	575100 MISC TRAVEL EXPENSE		1,264.14
	Major Account 570000 Total	6,452.82	35,586.16
	580000 Capital Outlay		
	588004 EQUIPMENT		7,933.30
	Major Account 580000 Total		7,933.30
	Fund 55150 Expenditures Total	49,422.35	413,211.66
	Subprogram Revenues	<u>81,685.98-</u>	<u>885,559.13-</u>
	Subprogram Expenditures	<u>49,422.35</u>	<u>413,211.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	9,913.00-	9,913.00-
	Major Account 460000 Total	9,913.00-	9,913.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	22,078.50-	32,078.50-
	Major Account 470000 Total	22,078.50-	32,078.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,217.00-
	493200 OPERATING TRANSFERS OUT	5,336.00	5,336.00
	Major Account 490000 Total	5,336.00	83,881.00-
	Fund 55150 Revenue Total	26,655.50-	125,872.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	320.00	320.00
	534901 DATA PROCESSING SUPPLIES	1,494.74	1,494.74
	554900 OTHER CONTRACTUAL SERVICES	9,913.00	
	Major Account 520000 Total	11,747.74	1,834.74
	Fund 55150 Expenditures Total	11,747.74	1,834.74
	Subprogram Revenues	26,655.50-	125,872.50-
	Subprogram Expenditures	11,747.74	1,834.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,550.00-	21,749.00-
	472100 SALE OF SUP & MAT		515.00-
	474100 GENERAL BUSINESS FEES	8,140.00-	8,140.00-
	Major Account 470000 Total	13,690.00-	30,404.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	200.00-	15,134.00-
	Major Account 480000 Total	200.00-	15,134.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,776.00-	28,476.00-
	493200 OPERATING TRANSFERS OUT	14,348.00	14,348.00
	Major Account 490000 Total	7,428.00-	14,128.00-
	Fund 55150 Revenue Total	21,318.00-	59,666.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,957.50	225,713.98
	515900 EMPLOYEE BENEFITS EXP-UN	5,611.42	66,805.42
	Major Account 510000 Total	24,568.92	292,519.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.36
	521200 COM EXPENSE - VOICE/DATA	63.20	970.31
	521300 FREIGHT EXPENSE	13.51	194.12
	521500 PUBLICATION & PRINT EXP	4.29	5,497.89
	522100 DUES & SUBSCRIPTION EXP	54.00	789.00
	522200 CONFERENCE REGISTRATION		100.00
	525100 RENT EXP-OFFICE EQUIP	116.58	1,438.01
	531100 OFFICE SUPPLIES EXPENSE		795.66
	533100 HOUSEHOLD & INSTIT EXP		301.67
	533900 FOOD EXPENSE	260.39	2,225.34
	534900 MISCELLANEOUS SUP EXP	855.00	1,099.40
	534901 DATA PROCESSING SUPPLIES		4,854.97
	535100 MEDICAL SUPPLIES	20.15-	2,229.60
	539951 PURCHASES FOR RESALE	67.00-	1,656.68
	554900 OTHER CONTRACTUAL SERVICES		3,135.00
	559100 OTHER OPERATING EXP	22,722.00-	231,050.00-
	Major Account 520000 Total	21,442.18-	205,719.99-
	570000 Travel Expenses		
	571100 BOARD & LODGING		422.48
	571103 BOARD & LODGING-FOREIGN		135.00
	571600 MEALS-NOT TRAVEL STATUS	2,129.42	4,971.59-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	24,023.92	14,606.23
	572103 COMERCIAL FARES-FOREIGN		11,496.60
	574500 PERSONAL VEHICLE MILEAGE	68.48	68.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	68.89	21,566.88
	575100 MISC TRAVEL EXPENSE	1,130.00-	8,539.55-
	Major Account 570000 Total	<u>25,160.71</u>	<u>34,784.53</u>
	Fund 55150 Expenditures Total	<u>28,287.45</u>	<u>121,583.94</u>
	Subprogram Revenues	<u>21,318.00-</u>	<u>59,666.00-</u>
	Subprogram Expenditures	<u>28,287.45</u>	<u>121,583.94</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,948.94-	1,244,779.08-
	472100 SALE OF SUP & MAT	1,750,960.83-	12,824,786.15-
	Major Account 470000 Total	1,809,909.77-	14,069,565.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,239,061.58-
	493104 TRANS IN-PLANT IMPROVEMEN	25,531.52-	30,552.95-
	493200 OPERATING TRANSFERS OUT		2,239,061.58
	493204 TRANS OUT-PLANT IMPROVEME	76,372.00	69,018.00
	Major Account 490000 Total	50,840.48	38,465.05
	Fund 55150 Revenue Total	1,759,069.29-	14,031,100.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448,875.07	5,387,398.84
	511200 TEMPORARY SALARIES-WAGE	2,751.71	31,970.04
	511300 OVERTIME PAYMENTS	1,673.32	42,103.66
	515900 EMPLOYEE BENEFITS EXP-UN	132,498.90	1,597,385.66
	Major Account 510000 Total	585,799.00	7,058,858.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	26.89
	521200 COM EXPENSE - VOICE/DATA	27,048.92	315,589.34
	521300 FREIGHT EXPENSE		372.64
	521400 DATA PROCESSING EXPENSE	2,141.44	24,768.43
	521500 PUBLICATION & PRINT EXP	411.09	4,452.58
	522100 DUES & SUBSCRIPTION EXP	1,349.75	80,382.15
	522200 CONFERENCE REGISTRATION	1,674.00	22,249.38
	525100 RENT EXP-OFFICE EQUIP	103.64	1,206.66
	525500 RENT EXP-OTHER PERS PROP	271.91	1,109.72
	526100 REP & MAINT-REAL PROPERT	339.50	61,698.80
	527100 REP & MAINT-OFFICE EQUIP		15.12
	527200 REP & MAINT-MOTOR VEHICL		150.53
	527400 REP & MAINT-DATA PROC	86,981.08	647,678.18
	527500 REP & MAINT-COMM EQUIP	990.00	4,316.26
	527600 REP & MAINT-HOUSE/INST E		119.00
	527700 REP & MAINT-PHOTO/MEDIA		92,533.38
	531100 OFFICE SUPPLIES EXPENSE	16,165.94	23,871.41
	533100 HOUSEHOLD & INSTIT EXP		233.98
	533900 FOOD EXPENSE		173.10
	534600 ED & RECREATIONAL SUP EX	9,107.97	94,797.85
	534700 ENG TECH & COMM SUP EXP		2,276.12

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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	27,127.56	333,580.81
	534900 MISCELLANEOUS SUP EXP		46.20
	534901 DATA PROCESSING SUPPLIES	6,837.39	458,345.40
	535100 MEDICAL SUPPLIES		35.00
	538100 VEHICLE & EQUIP SUP EXP	82.02	399.79
	539951 PURCHASES FOR RESALE	169,559.67	2,624,264.10
	543100 IT CONSULTING-APPLICATIONS		13,100.00
	549200 JANITORIAL/SECURITY SRVS		545.00
	554900 OTHER CONTRACTUAL SERVICES	129,332.36	828,624.01
	555200 SOFTWARE - NEW PURCHASES	548,718.57	1,983,237.83
	559100 OTHER OPERATING EXP	330.29	933.11
	Major Account 520000 Total	<u>1,028,574.29</u>	<u>7,621,132.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,911.17	12,451.30
	571900 MEALS-ONE DAY TRAVEL	4.99	4.99
	572100 COMMERCIAL TRANSPORTATIO	1,061.86	3,636.07
	574500 PERSONAL VEHICLE MILEAGE	385.76	4,987.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,700.00
	575100 MISC TRAVEL EXPENSE	127.75	534.75
	Major Account 570000 Total	<u>3,491.53</u>	<u>23,314.82</u>
	580000 Capital Outlay		
	588003 BUILDINGS		570.00
	588004 EQUIPMENT	9,883.05	1,535,494.85
	Major Account 580000 Total	<u>9,883.05</u>	<u>1,536,064.85</u>
	Fund 55150 Expenditures Total	<u>1,627,747.87</u>	<u>16,239,370.64</u>
	Subprogram Revenues	<u>1,759,069.29</u>	<u>14,031,100.18</u>
	Subprogram Expenditures	<u>1,627,747.87</u>	<u>16,239,370.64</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,300.00-
	472100 SALE OF SUP & MAT	3,175,172.18-	13,285,132.24-
	Major Account 470000 Total	3,175,172.18-	13,290,432.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,375.00-
	Major Account 480000 Total		9,375.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	712,297.49-	1,437,181.73-
	493104 TRANS IN-PLANT IMPROVEMEN	17,986.25-	3,445,961.71
	493200 OPERATING TRANSFERS OUT	704,986.66	1,036,053.52
	493204 TRANS OUT-PLANT IMPROVEME	193,577.26	2,289,432.23
	Major Account 490000 Total	168,280.18	5,334,265.73
	Fund 55150 Revenue Total	3,006,892.00-	7,965,541.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,858.11	4,943,833.22
	511200 TEMPORARY SALARIES-WAGE	1,180.00	17,242.50
	511300 OVERTIME PAYMENTS	10,972.32	207,400.24
	515100 RETIREMENT PLANS EXPENSE	53.77	53.77
	515200 FICA EXPENSE	48.33	3,367.50
	515400 LIFE & ACCIDENT INS EXP	1.28	73.85
	515500 HEALTH INSURANCE EXPENSE	155.05	5,291.41
	515900 EMPLOYEE BENEFITS EXP-UN	119,133.32	937,545.30
	Major Account 510000 Total	523,402.18	6,114,807.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.59
	521200 COM EXPENSE - VOICE/DATA	5,938.83	44,953.61
	521300 FREIGHT EXPENSE	8.75	499.21
	521400 DATA PROCESSING EXPENSE	99.20	1,091.19
	521500 PUBLICATION & PRINT EXP	817.88	11,618.92
	522100 DUES & SUBSCRIPTION EXP	501.00	13,458.28
	522200 CONFERENCE REGISTRATION	50.00	13,942.75
	523202 ELECTRICITY	66,555.00-	468,547.23-
	523219 OTHER UTILITY	74,486.45-	777,461.91-
	524600 RENT EXPENSE-BUILDINGS		225.00
	525500 RENT EXP-OTHER PERS PROP	176.89	2,906.49
	526100 REP & MAINT-REAL PROPERT	277,506.49-	15,182.99-
	527800 REP & MAINT-OTHER PROPER		310.00
	531100 OFFICE SUPPLIES EXPENSE	100.05	9,574.07-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		95.94
	533900 FOOD EXPENSE		513.43
	534600 ED & RECREATIONAL SUP EX		274.52
	534700 ENG TECH & COMM SUP EXP	133.40	35,009.23
	534800 CONST & MAINT SUP EXP	25,162.26	254,941.25
	534900 MISCELLANEOUS SUP EXP	40.05	1,530.21
	534901 DATA PROCESSING SUPPLIES	3,703.66	24,962.13
	535100 MEDICAL SUPPLIES	2,795.04	6,654.84
	538100 VEHICLE & EQUIP SUP EXP		53.52
	539951 PURCHASES FOR RESALE	91,257.95	3,097,015.41
	542500 ENG & ARCH SERVICES		261,608.97
	545000 LABORATORY SERVICES		473.12
	554900 OTHER CONTRACTUAL SERVICES	11,907.40	419,749.03
	559100 OTHER OPERATING EXP		573,377.35-
	Major Account 520000 Total	275,855.58-	2,347,750.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	729.72	10,208.07
	571103 BOARD & LODGING-FOREIGN		112.02
	571600 MEALS-NOT TRAVEL STATUS		1,195.87
	572100 COMMERCIAL TRANSPORTATIO	474.46	2,074.80
	574500 PERSONAL VEHICLE MILEAGE	139.64	1,322.45
	575100 MISC TRAVEL EXPENSE		716.87
	575103 MISC TVL EXP-FOREIGN		254.81
	Major Account 570000 Total	1,343.82	15,884.89
	580000 Capital Outlay		
	588003 BUILDINGS		21,208.00-
	588004 EQUIPMENT		23,996.74
	Major Account 580000 Total		2,788.74
	Fund 55150 Expenditures Total	248,890.42	8,481,231.51
	Subprogram Revenues	3,006,892.00-	7,965,541.51-
	Subprogram Expenditures	248,890.42	8,481,231.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,819.03-	657,415.33-
	472100 SALE OF SUP & MAT	116.45-	5,728.24-
	472200 REPROD & PUBLICATIONS	3,198.05-	18,022.80-
	Major Account 470000 Total	52,133.53-	681,166.37-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3,416.67	3,416.67
	Major Account 480000 Total	3,416.67	3,416.67
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,500.00-	23,972.38-
	493200 OPERATING TRANSFERS OUT	8,100.00	27,152.38
	493204 TRANS OUT-PLANT IMPROVEME		11,938.00
	Major Account 490000 Total	600.00	15,118.00
	Fund 55150 Revenue Total	48,116.86-	662,631.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,314.12	89,480.89
	511200 TEMPORARY SALARIES-WAGE	3,112.00	24,254.76
	515900 EMPLOYEE BENEFITS EXP-UN	2,137.11	26,138.53
	Major Account 510000 Total	12,563.23	139,874.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		225.60
	521200 COM EXPENSE - VOICE/DATA	66.23	1,325.29
	521300 FREIGHT EXPENSE		57.53
	521400 DATA PROCESSING EXPENSE	36.80	253.18
	521500 PUBLICATION & PRINT EXP		1,118.42
	521900 AWARDS EXPENSE		160.00
	522100 DUES & SUBSCRIPTION EXP	11,483.40-	3,381.81-
	522200 CONFERENCE REGISTRATION		1,754.00
	524600 RENT EXPENSE-BUILDINGS		7,000.00
	524700 RENT EXP-OTHER REAL PROP		7,000.00
	525500 RENT EXP-OTHER PERS PROP		23,573.15
	526100 REP & MAINT-REAL PROPERT		210.69
	531100 OFFICE SUPPLIES EXPENSE	64.22	2,091.33
	533900 FOOD EXPENSE		3,895.71
	534600 ED & RECREATIONAL SUP EX	26,153.81	26,443.81
	534800 CONST & MAINT SUP EXP		16.24
	534900 MISCELLANEOUS SUP EXP	3,727.38-	4,193.15-
	534901 DATA PROCESSING SUPPLIES	185.21	1,159.20
	535100 MEDICAL SUPPLIES	10,486.23	59,605.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		25.38
	543100 IT CONSULTING-APPLICATIONS		3,675.00
	545000 LABORATORY SERVICES		55.00
	549200 JANITORIAL/SECURITY SRVS		476.70
	554900 OTHER CONTRACTUAL SERVICES	4,499.00	62,929.35
	555200 SOFTWARE - NEW PURCHASES		58.00
	559100 OTHER OPERATING EXP	15,037.80	291,290.07
	Major Account 520000 Total	41,318.52	486,824.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,018.57
	571600 MEALS-NOT TRAVEL STATUS		20,230.23
	572100 COMMERCIAL TRANSPORTATIO	557.18	1,036.69
	574500 PERSONAL VEHICLE MILEAGE		118.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,217.34	4,905.53
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	3,774.52	28,369.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		255.06-
	599102 NON-TAXABLE STIPENDS	2,820.00	34,600.00-
	Major Account 590000 Total	2,820.00	34,855.06-
	Fund 55150 Expenditures Total	60,476.27	620,213.17
	Subprogram Revenues	48,116.86-	662,631.70-
	Subprogram Expenditures	60,476.27	620,213.17

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35.40-
	461500 OP GRANTS - STATE AGENCI	19,425,018.72	57,618.03
	Major Account 460000 Total	19,425,018.72	57,582.63
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,862.50-	685,225.93-
	472100 SALE OF SUP & MAT	297,813.27-	6,323,181.88-
	472200 REPROD & PUBLICATIONS	800.00-	3,199.97-
	474100 GENERAL BUSINESS FEES	21,157.55-	100,924.45-
	476100 OTHER LIC PERM & FEES	227,689.73-	2,728,416.42-
	Major Account 470000 Total	563,323.05-	9,840,948.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,642.03-	656,077.70-
	483100 HOUSING & DORM RENTAL RE	107,309.32-	891,121.98-
	483200 BUILDING & SPACE RENTAL	26,276.48-	188,296.69-
	483400 OTHER RENTAL REVENUE	1,495.00-	6,927.55-
	484100 OPERATING DONATIONS & CO		6,347.25-
	484101 RESTRICTED-DONATIONS	670.00-	74,436.78-
	484102 RESTRICTED-PROF FEES		131.64-
	484106 INDIRECT COST-PRIVATE		125,120.00-
	484900 OTHER PRIVATE SOURCES	19,162.15-	90,247.27-
	486300 CLEARING ACCOUNT	53,570.48	83,284.63
	486400 CASH OVER ADJUSTMENT		155,020.00
	486600 CREDIT CARD CLEARING	547,271.08-	4,440,274.89-
	Major Account 480000 Total	660,255.58-	6,240,677.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,158.40-	22,604,300.21-
	493104 TRANS IN-PLANT IMPROVEMEN	27,367.00-	29,799.70-
	493200 OPERATING TRANSFERS OUT	162,263.60	1,358,762.02
	493204 TRANS OUT-PLANT IMPROVEME	63,416.00	281,993.79-
	Major Account 490000 Total	101,845.80-	21,557,331.68-
	Fund 55150 Revenue Total	18,099,594.29	37,581,374.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,556.21	3,327,787.08
	511200 TEMPORARY SALARIES-WAGE	1,503.75	20,336.75
	511300 OVERTIME PAYMENTS	196.75	7,148.65
	515100 RETIREMENT PLANS EXPENSE		227,912.00-
	515200 FICA EXPENSE	49.57	253,059.90-
	515400 LIFE & ACCIDENT INS EXP		1,855.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		363,226.00-
	515900 EMPLOYEE BENEFITS EXP-UN	79,623.46	973,255.63
	Major Account 510000 Total	<u>356,929.74</u>	<u>3,482,475.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.29	9,491.74
	521200 COM EXPENSE - VOICE/DATA	85,392.37	572,968.13
	521300 FREIGHT EXPENSE	88,679.46	107,682.24
	521400 DATA PROCESSING EXPENSE	634.64	7,036.31
	521500 PUBLICATION & PRINT EXP	23,762.20	300,589.65
	521900 AWARDS EXPENSE	4,483.58	63,163.31
	522100 DUES & SUBSCRIPTION EXP	3,546.17	42,778.18
	522200 CONFERENCE REGISTRATION	645.00	11,519.96
	522400 SUBSISTENCE	375.39	2,945.48
	522600 JOB APPLICANT EXPENSE	67.57	124.57
	523201 NATURAL GAS	1,435.50	29,050.04
	523202 ELECTRICITY	15,581.51	152,454.79
	523203 WATER	3,520.14	47,531.61
	523600 INTEREST EXPENSE		187,920.24
	524600 RENT EXPENSE-BUILDINGS	40,050.70	595,690.96
	524700 RENT EXP-OTHER REAL PROP	12,835.00	13,522.50
	525100 RENT EXP-OFFICE EQUIP	10,277.15	191,109.85
	525400 RENT EXP-COMM EQUIP	30,823.60	248,463.17
	525500 RENT EXP-OTHER PERS PROP	495.40	6,258.43
	526100 REP & MAINT-REAL PROPERT	356,554.31	662,109.46
	527100 REP & MAINT-OFFICE EQUIP	20,838.67	229,442.96
	527200 REP & MAINT-MOTOR VEHICL	12,865.35	116,475.04
	527300 REP & MAINT-MEDICAL EQUI		1,317.54-
	527500 REP & MAINT-COMM EQUIP		538.00
	527800 REP & MAINT-OTHER PROPER	3,687.54	22,709.37
	531100 OFFICE SUPPLIES EXPENSE	16,643.61	259,085.07
	533100 HOUSEHOLD & INSTIT EXP	1,563.05	20,738.24
	533900 FOOD EXPENSE	1,217.28	18,032.58
	534600 ED & RECREATIONAL SUP EX	89.81	18,596.80
	534700 ENG TECH & COMM SUP EXP		2,015.46
	534800 CONST & MAINT SUP EXP	26,791.28	159,563.12
	534900 MISCELLANEOUS SUP EXP	5,061.93	18,445.07
	534901 DATA PROCESSING SUPPLIES	10,552.87	60,245.10
	535100 MEDICAL SUPPLIES	11,384.29	91,026.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,138.63	10,941.22
	538100 VEHICLE & EQUIP SUP EXP	852.53	5,923.65
	539951 PURCHASES FOR RESALE	17,958.71	642,700.66
	541100 ACCTG & AUDITING SERVICES	28,364.00	30,620.45
	549200 JANITORIAL/SECURITY SRVS		15,910.57
	554900 OTHER CONTRACTUAL SERVICES	214,303.27	956,151.91
	555200 SOFTWARE - NEW PURCHASES	538.00	322,239.10
	556100 INSURANCE EXPENSE		2,405.62
	559100 OTHER OPERATING EXP	979,639.37	476,907.60
	Major Account 520000 Total	73,847.43	6,731,807.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,096.59	81,794.12
	571103 BOARD & LODGING-FOREIGN		5,055.31
	571600 MEALS-NOT TRAVEL STATUS	5,858.99	40,409.81
	572100 COMMERCIAL TRANSPORTATIO	5,182.84	28,272.00
	572103 COMERCIAL FARES-FOREIGN	10,268.89	68,670.97
	574500 PERSONAL VEHICLE MILEAGE		2,457.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,587.81	137,287.04
	575100 MISC TRAVEL EXPENSE	184.50	4,353.10
	575103 MISC TVL EXP-FOREIGN		126.02
	Major Account 570000 Total	51,179.62	368,426.27
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		104,706.84
	588003 BUILDINGS		72,523.00
	588004 EQUIPMENT	470.00	13,645.73
	Major Account 580000 Total	470.00	190,875.57
	590000 Government Aid		
	599104 STUDENT TUITION		1,402.79
	Major Account 590000 Total		1,402.79
	Fund 55150 Expenditures Total	482,426.79	10,774,987.19
	Subprogram Revenues	18,099,594.29	37,581,374.82
	Subprogram Expenditures	482,426.79	10,774,987.19

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,870.00-	37,690.00-
	472200 REPROD & PUBLICATIONS	23,300.00-	51,950.00-
	474100 GENERAL BUSINESS FEES		8,202.65-
	Major Account 470000 Total	27,170.00-	97,842.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	23,686.37-	104,939.27-
	483300 EQUIPMENT LEASE OR RENTA		321.00-
	484101 RESTRICTED-DONATIONS	12,500.00-	398,054.93-
	484102 RESTRICTED-PROF FEES		37,500.00-
	484900 OTHER PRIVATE SOURCES	3,800.04-	3,800.04-
	Major Account 480000 Total	39,986.41-	544,615.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	264,453.42-
	493200 OPERATING TRANSFERS OUT	200.00	127,882.27
	Major Account 490000 Total	800.00-	136,571.15-
	Fund 55150 Revenue Total	67,956.41-	779,029.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,661.48	493,939.88
	515900 EMPLOYEE BENEFITS EXP-UN	10,555.80	137,961.89
	Major Account 510000 Total	46,217.28	631,901.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,205.71-	5,563.81
	521200 COM EXPENSE - VOICE/DATA	396.74	4,317.04
	521300 FREIGHT EXPENSE		39.41
	521400 DATA PROCESSING EXPENSE	6.40	76.80
	521500 PUBLICATION & PRINT EXP	59,558.94-	8,410.05
	521900 AWARDS EXPENSE		192.00
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	522200 CONFERENCE REGISTRATION		2,000.00
	522600 JOB APPLICANT EXPENSE	10,000.00-	10,000.00-
	524600 RENT EXPENSE-BUILDINGS	2,059.52	5,345.97
	524700 RENT EXP-OTHER REAL PROP	200.00	1,075.00
	525100 RENT EXP-OFFICE EQUIP	133.82	1,472.02
	525500 RENT EXP-OTHER PERS PROP	3,471.30	35,232.08
	526100 REP & MAINT-REAL PROPERT		55.34
	531100 OFFICE SUPPLIES EXPENSE	66.30	3,628.70
	533100 HOUSEHOLD & INSTIT EXP		3,499.98
	533900 FOOD EXPENSE	1,537.26	21,518.23

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	550.00	6,987.50
	534800 CONST & MAINT SUP EXP		1,031.25
	534900 MISCELLANEOUS SUP EXP		1,862.11
	534901 DATA PROCESSING SUPPLIES		5,219.02
	538100 VEHICLE & EQUIP SUP EXP		10.95
	541100 ACCTG & AUDITING SERVICES		12,000.00
	554900 OTHER CONTRACTUAL SERVICES	24,867.53	142,654.85
	555200 SOFTWARE - NEW PURCHASES		112.00
	556100 INSURANCE EXPENSE	4,264.00	9,533.00
	559100 OTHER OPERATING EXP	200.00	1,183.44
	Major Account 520000 Total	<u>35,011.78-</u>	<u>264,208.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,948.60	6,381.78
	571600 MEALS-NOT TRAVEL STATUS	2,511.91	36,428.10
	572100 COMMERCIAL TRANSPORTATIO	589.92	2,552.86
	574500 PERSONAL VEHICLE MILEAGE	456.89	1,750.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,104.55	7,290.51
	575100 MISC TRAVEL EXPENSE		209.00
	Major Account 570000 Total	<u>7,611.87</u>	<u>54,612.38</u>
	Fund 55150 Expenditures Total	<u>18,817.37</u>	<u>950,722.70</u>
	Subprogram Revenues	<u>67,956.41-</u>	<u>779,029.04-</u>
	Subprogram Expenditures	<u>18,817.37</u>	<u>950,722.70</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,233.50-	630,781.50-
	471102 GEN FUND REMISSIONS-CASH	85.00	62,250.69
	472100 SALE OF SUP & MAT	397,180.59-	4,272,839.48-
	476100 OTHER LIC PERM & FEES		3,434.00
	Major Account 470000 Total	414,329.09-	4,837,936.29-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	16,712.90-	81,443.83-
	483200 BUILDING & SPACE RENTAL	76,986.00-	154,772.00-
	483400 OTHER RENTAL REVENUE		1,150.00-
	484101 RESTRICTED-DONATIONS		60,455.00-
	484106 INDIRECT COST-PRIVATE		28,700.00-
	Major Account 480000 Total	93,698.90-	326,520.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,023,495.25-
	493100 OPERATING TRANSFERS IN	17,586.78-	5,567,345.15-
	493200 OPERATING TRANSFERS OUT		2,230,527.39
	493204 TRANS OUT-PLANT IMPROVEME		93,618.00
	Major Account 490000 Total	17,586.78-	4,266,695.01-
	Fund 55150 Revenue Total	525,614.77-	9,431,152.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,062.79	1,891,037.81
	511200 TEMPORARY SALARIES-WAGE	1,584.00	20,826.33
	511300 OVERTIME PAYMENTS	153.75	5,503.76
	515900 EMPLOYEE BENEFITS EXP-UN	47,668.81	534,537.97
	Major Account 510000 Total	220,469.35	2,451,905.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.87	513.10
	521200 COM EXPENSE - VOICE/DATA	3,575.62	38,066.71
	521300 FREIGHT EXPENSE	1,450.75	37,241.86
	521400 DATA PROCESSING EXPENSE	12.80	884.17
	521500 PUBLICATION & PRINT EXP	2,894.64	25,402.37
	522100 DUES & SUBSCRIPTION EXP	15.00	81,022.19
	522200 CONFERENCE REGISTRATION	670.00	7,922.00
	522600 JOB APPLICANT EXPENSE	571.12	85,080.33
	523201 NATURAL GAS	61.74	2,227.27
	523202 ELECTRICITY	21.60-	6,442.53
	523203 WATER	196.14	5,947.22
	524600 RENT EXPENSE-BUILDINGS	14,733.00	78,286.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	700.33	7,869.33
	525200 RENT EXP-DATA PROC EQUIP		1,662.50
	525500 RENT EXP-OTHER PERS PROP	101.90	1,788.62
	525501 AG CONST & SHOP EQ RENTAL		15.00
	526100 REP & MAINT-REAL PROPERT	5,712.77	57,223.03
	527100 REP & MAINT-OFFICE EQUIP		422.05
	527200 REP & MAINT-MOTOR VEHICL	115.45	4,079.15
	527300 REP & MAINT-MEDICAL EQUI	29,943.50	98,434.54
	527800 REP & MAINT-OTHER PROPER	2.25	35,318.75
	531100 OFFICE SUPPLIES EXPENSE	646.26	9,198.35
	533100 HOUSEHOLD & INSTIT EXP	100.50	2,486.27
	533900 FOOD EXPENSE	630.70	4,927.77
	534500 AGRICULTURAL SUPPLIES EX	2,434.82	13,589.95
	534600 ED & RECREATIONAL SUP EX		9,037.78
	534700 ENG TECH & COMM SUP EXP		299.99
	534800 CONST & MAINT SUP EXP	63,171.16	343,802.62
	534900 MISCELLANEOUS SUP EXP		1,685.59
	534901 DATA PROCESSING SUPPLIES	1,636.64	23,753.36
	535100 MEDICAL SUPPLIES	1,499.28	23,528.62
	537100 LABORATORY SUP EXP	104,354.21	1,360,418.81
	538100 VEHICLE & EQUIP SUP EXP	312.10	3,913.67
	542500 ENG & ARCH SERVICES	4,669.00	7,424.00
	545000 LABORATORY SERVICES	4,227.08	109,463.15
	547100 EDUCATIONAL SERVICES	250.00	36,542.40
	549200 JANITORIAL/SECURITY SRVS		3,052.58
	554900 OTHER CONTRACTUAL SERVICES	1,727,755.70	2,039,215.06
	555200 SOFTWARE - NEW PURCHASES	1,925.00	8,000.00
	556100 INSURANCE EXPENSE	195.00	195.00
	559100 OTHER OPERATING EXP	154.83	2,884.87
	Major Account 520000 Total	1,974,425.90	4,506,183.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	774.62	15,901.80
	571600 MEALS-NOT TRAVEL STATUS	32.74	4,691.00
	572100 COMMERCIAL TRANSPORTATIO	3,568.08	8,347.71
	572103 COMERCIAL FARES-FOREIGN	1,309.86	1,309.86
	574500 PERSONAL VEHICLE MILEAGE		2,224.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	630.93	4,816.14
	575100 MISC TRAVEL EXPENSE	128.00	888.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	6,444.23	38,179.51
	580000 Capital Outlay		
	588001 LAND		9,850.00
	588003 BUILDINGS		4,909,086.37
	588004 EQUIPMENT	7,835.00	179,306.63
	Major Account 580000 Total	7,835.00	5,098,243.00
	Fund 55150 Expenditures Total	2,209,174.48	12,094,512.20
	Subprogram Revenues	525,614.77-	9,431,152.13-
	Subprogram Expenditures	2,209,174.48	12,094,512.20

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,125.00-	11,775.00-
	472100 SALE OF SUP & MAT	18,299.51-	76,387.31-
	Major Account 470000 Total	19,424.51-	88,162.31-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		225.00
	Major Account 480000 Total		225.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,911.02-
	Major Account 490000 Total		86,911.02-
	Fund 55150 Revenue Total	19,424.51-	174,848.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,379.15	110,134.10
	511200 TEMPORARY SALARIES-WAGE	328.50	4,510.30
	511300 OVERTIME PAYMENTS		22.50
	515900 EMPLOYEE BENEFITS EXP-UN	2,480.22	31,848.21
	Major Account 510000 Total	11,187.87	146,515.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.60	309.68
	521200 COM EXPENSE - VOICE/DATA	167.99	1,704.07
	521300 FREIGHT EXPENSE		9.77-
	521400 DATA PROCESSING EXPENSE	3.20	22.40
	521500 PUBLICATION & PRINT EXP	56.38	1,675.91
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION		634.71
	524700 RENT EXP-OTHER REAL PROP		544.50
	525100 RENT EXP-OFFICE EQUIP	95.83	574.98
	525400 RENT EXP-COMM EQUIP		816.75
	525500 RENT EXP-OTHER PERS PROP		994.15
	526100 REP & MAINT-REAL PROPERTY	75.56-	24.32
	527800 REP & MAINT-OTHER PROPER	147.79-	148.00
	531100 OFFICE SUPPLIES EXPENSE	191.41	999.96
	533100 HOUSEHOLD & INSTIT EXP		369.90
	533900 FOOD EXPENSE	243.33	254.71
	534600 ED & RECREATIONAL SUP EX	260.95-	166.80
	534800 CONST & MAINT SUP EXP	81.25	96.25
	534900 MISCELLANEOUS SUP EXP	155.19-	121.04
	534901 DATA PROCESSING SUPPLIES		128.38
	538100 VEHICLE & EQUIP SUP EXP		845.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		471.17
	545000 LABORATORY SERVICES	185.98	1,385.98
	547100 EDUCATIONAL SERVICES		3,125.00
	554900 OTHER CONTRACTUAL SERVICES	918.20	31,831.58
	555200 SOFTWARE - NEW PURCHASES	69.00	759.00
	556100 INSURANCE EXPENSE		10.28
	559100 OTHER OPERATING EXP	24.97	1,679.51
	Major Account 520000 Total	1,401.65	50,009.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,528.58
	571600 MEALS-NOT TRAVEL STATUS		5,010.59
	572100 COMMERCIAL TRANSPORTATIO		2,687.13
	572103 COMERCIAL FARES-FOREIGN		9,983.90
	574500 PERSONAL VEHICLE MILEAGE		40.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,724.80
	575100 MISC TRAVEL EXPENSE		706.14
	Major Account 570000 Total		30,681.27
	Fund 55150 Expenditures Total	12,589.52	227,205.69
	Subprogram Revenues	19,424.51	174,848.33
	Subprogram Expenditures	12,589.52	227,205.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,800.00-
	Major Account 460000 Total		7,800.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,015.00-
	471108 MED/VOC SERV-STATE AG	428,540.17-	853,316.38-
	472100 SALE OF SUP & MAT	259,199.46-	1,473,902.94-
	Major Account 470000 Total	687,739.63-	2,348,234.32-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	9,000.00-	35,346.00-
	484500 REIMB NON-GOVT SOURCES	1,174,888.64-	5,774,905.79-
	484800 ROYALTY REVENUE		55,000.00-
	484900 OTHER PRIVATE SOURCES	36,193.87-	274,780.21-
	Major Account 480000 Total	1,220,082.51-	6,140,032.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,000.00-	6,000.00-
	493100 OPERATING TRANSFERS IN		281,638.83-
	493200 OPERATING TRANSFERS OUT		6,533,292.00
	493204 TRANS OUT-PLANT IMPROVEME		4,131.00
	Major Account 490000 Total	6,000.00-	6,249,784.17
	Fund 55150 Revenue Total	1,913,822.14-	2,246,282.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,949.68	1,457,276.70
	511200 TEMPORARY SALARIES-WAGE	2,246.92	26,057.77
	511300 OVERTIME PAYMENTS	32.85	83.60
	515900 EMPLOYEE BENEFITS EXP-UN	35,818.10	410,030.84
	Major Account 510000 Total	162,047.55	1,893,448.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.17	2,014.27
	521200 COM EXPENSE - VOICE/DATA	1,020.11	12,067.15
	521300 FREIGHT EXPENSE	1,078.42	3,861.47
	521400 DATA PROCESSING EXPENSE	51.20	612.85
	521500 PUBLICATION & PRINT EXP	132.13	7,032.85
	522100 DUES & SUBSCRIPTION EXP	5,011.37	37,710.48
	522200 CONFERENCE REGISTRATION		4,650.00
	522600 JOB APPLICANT EXPENSE		1,048.80
	524600 RENT EXPENSE-BUILDINGS		2,520.00
	524700 RENT EXP-OTHER REAL PROP		1,300.00
	525100 RENT EXP-OFFICE EQUIP	76.12	837.32

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,406.96-	38,872.62
	526100 REP & MAINT-REAL PROPERT	24.32	4,009.35
	527300 REP & MAINT-MEDICAL EQUI	6,787.47	182,939.72
	531100 OFFICE SUPPLIES EXPENSE	692.26	11,791.25
	533100 HOUSEHOLD & INSTIT EXP	70.10	982.86
	533900 FOOD EXPENSE	10.00	406.90
	534600 ED & RECREATIONAL SUP EX		9,582.30
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP	8,882.65	19,687.44
	534900 MISCELLANEOUS SUP EXP	269.50	5,850.42
	534901 DATA PROCESSING SUPPLIES	798.35-	21,337.22
	535100 MEDICAL SUPPLIES	1,499,989.52	1,540,969.83
	537100 LABORATORY SUP EXP	26,524.20	390,674.93
	538100 VEHICLE & EQUIP SUP EXP		92.25
	539951 PURCHASES FOR RESALE		500.00-
	545000 LABORATORY SERVICES	881.25	11,098.25
	547100 EDUCATIONAL SERVICES	857.08	857.08
	554900 OTHER CONTRACTUAL SERVICES	36,514.41-	35,435.04-
	555200 SOFTWARE - NEW PURCHASES	9,680.00	16,982.50
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		73.95
	Major Account 520000 Total	1,522,394.15	2,294,324.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	709.82	10,682.55
	571600 MEALS-NOT TRAVEL STATUS		44,690.69
	572100 COMMERCIAL TRANSPORTATIO	2,112.60	10,400.12
	572103 COMERCIAL FARES-FOREIGN		1,198.36
	574500 PERSONAL VEHICLE MILEAGE	906.91	15,865.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,758.67
	575100 MISC TRAVEL EXPENSE	30.00	661.75
	Major Account 570000 Total	3,759.33	103,257.94
	580000 Capital Outlay		
	588004 EQUIPMENT	6,391.95	132,125.90
	Major Account 580000 Total	6,391.95	132,125.90
	Fund 55150 Expenditures Total	1,694,592.98	4,423,156.76
	Subprogram Revenues	1,913,822.14-	2,246,282.15-
	Subprogram Expenditures	1,694,592.98	4,423,156.76

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,110.53-	290,998.86-
	472100 SALE OF SUP & MAT	22,169.00-	127,268.79-
	472200 REPROD & PUBLICATIONS	2,191.15-	12,096.94-
	Major Account 470000 Total	59,470.68-	430,364.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,181.96-
	Major Account 490000 Total		20,181.96-
	Fund 55150 Revenue Total	59,470.68-	450,546.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,022.99	273,943.60
	511200 TEMPORARY SALARIES-WAGE	912.20	9,581.41
	511300 OVERTIME PAYMENTS	47.94	584.96
	515900 EMPLOYEE BENEFITS EXP-UN	8,770.72	78,522.96
	Major Account 510000 Total	45,753.85	362,632.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,217.98	27,935.20
	521200 COM EXPENSE - VOICE/DATA	207.46	2,538.77
	521300 FREIGHT EXPENSE	14.22	14.22
	521500 PUBLICATION & PRINT EXP	27.35	14,028.99
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522600 JOB APPLICANT EXPENSE	2,453.00	24,530.00
	524600 RENT EXPENSE-BUILDINGS		26,389.13-
	527100 REP & MAINT-OFFICE EQUIP		23.07
	531100 OFFICE SUPPLIES EXPENSE	21,740.78	23,390.66
	534901 DATA PROCESSING SUPPLIES		318.24
	535100 MEDICAL SUPPLIES		30.00
	543100 IT CONSULTING-APPLICATIONS		704.80
	554900 OTHER CONTRACTUAL SERVICES	15,536.90	96,653.20
	555200 SOFTWARE - NEW PURCHASES		1,713.38
	559100 OTHER OPERATING EXP	274.40	1,206.92
	Major Account 520000 Total	42,472.09	167,698.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		998.21
	571600 MEALS-NOT TRAVEL STATUS	65.99	253.88
	572100 COMMERCIAL TRANSPORTATIO	555.88	951.94
	574500 PERSONAL VEHICLE MILEAGE	64.20	258.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		278.00
	575100 MISC TRAVEL EXPENSE		74.60

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total	686.07	2,814.63
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Fund 55150 Expenditures Total	88,912.01	533,145.88
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Subprogram Revenues	59,470.68	450,546.55
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Subprogram Expenditures	88,912.01	533,145.88
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	208,187.28-	972,428.19-
	472100 SALE OF SUP & MAT	820,974.35-	3,445,635.24-
	Major Account 470000 Total	1,029,161.63-	4,418,063.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41,166.94-
	484101 RESTRICTED-DONATIONS		100.00-
	484104 INDIRECT COST-LOCAL	42,872.07-	182,913.82-
	484106 INDIRECT COST-PRIVATE	142,575.09-	558,904.47-
	484900 OTHER PRIVATE SOURCES	23,264.73	24,229.44-
	Major Account 480000 Total	162,182.43-	807,314.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		385,442.23-
	493104 TRANS IN-PLANT IMPROVEMEN	27,279.95-	27,279.95-
	493200 OPERATING TRANSFERS OUT		261,049.24
	Major Account 490000 Total	27,279.95-	151,672.94-
	Fund 55150 Revenue Total	1,218,624.01-	5,377,051.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,838.81	2,533,693.33
	511200 TEMPORARY SALARIES-WAGE	17,016.25	159,694.81
	511300 OVERTIME PAYMENTS		220.02
	515100 RETIREMENT PLANS EXPENSE	212.97	2,564.31
	515101 RETIREMENT PLANS EXPENSE		356.00
	515200 FICA EXPENSE	193.19	2,955.74
	515400 LIFE & ACCIDENT INS EXP	5.73	53.05
	515500 HEALTH INSURANCE EXPENSE	643.87	4,605.08
	515900 EMPLOYEE BENEFITS EXP-UN	47,586.90	696,525.17
	Major Account 510000 Total	241,497.72	3,400,667.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.51	750.35
	521200 COM EXPENSE - VOICE/DATA	1,642.85	18,052.72
	521300 FREIGHT EXPENSE		867.94
	521400 DATA PROCESSING EXPENSE	3.20	38.40
	521500 PUBLICATION & PRINT EXP	648.29	12,243.15
	522100 DUES & SUBSCRIPTION EXP	1,577.60	17,409.72
	522200 CONFERENCE REGISTRATION	1,015.89	8,906.01
	522600 JOB APPLICANT EXPENSE		750.00
	524600 RENT EXPENSE-BUILDINGS	12,816.80-	10,228.25-
	524700 RENT EXP-OTHER REAL PROP		350.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		473.14
	526100 REP & MAINT-REAL PROPERT	468.12	6,950.31
	531100 OFFICE SUPPLIES EXPENSE	552.81	15,652.67
	533100 HOUSEHOLD & INSTIT EXP		103.81
	533900 FOOD EXPENSE	454.54	1,831.26
	534600 ED & RECREATIONAL SUP EX	7,777.88	63,874.03
	534700 ENG TECH & COMM SUP EXP		549.97
	534800 CONST & MAINT SUP EXP	34.99	1,883.78
	534900 MISCELLANEOUS SUP EXP	21.08	739.82
	534901 DATA PROCESSING SUPPLIES	20,704.21	38,263.30
	535100 MEDICAL SUPPLIES	567.39	803.00
	537100 LABORATORY SUP EXP	221.41	4,214.38
	538100 VEHICLE & EQUIP SUP EXP		157.41
	541700 LEGAL RELATED EXPENSE		2,584.00
	545000 LABORATORY SERVICES	2,458.22	17,459.10
	547100 EDUCATIONAL SERVICES	101,024.83	97,254.25
	554900 OTHER CONTRACTUAL SERVICES	22,648.01-	177,975.94
	556100 INSURANCE EXPENSE		504.40
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	103,857.01	480,434.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,667.03	22,337.65
	571600 MEALS-NOT TRAVEL STATUS		317.86
	572100 COMMERCIAL TRANSPORTATIO	1,546.10	7,079.48
	572103 COMERCIAL FARES-FOREIGN		38.86
	574500 PERSONAL VEHICLE MILEAGE	1,592.89	28,053.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,536.00	8,191.43
	575100 MISC TRAVEL EXPENSE	258.10	2,018.52
	Major Account 570000 Total	8,600.12	68,037.20
	580000 Capital Outlay		
	588004 EQUIPMENT		148,423.80
	Major Account 580000 Total		148,423.80
	590000 Government Aid		
	599104 STUDENT TUITION	4,307.12	65,437.90
	Major Account 590000 Total	4,307.12	65,437.90
	Fund 55150 Expenditures Total	358,261.97	4,163,001.02
	Subprogram Revenues	1,218,624.01-	5,377,051.04-
	Subprogram Expenditures	358,261.97	4,163,001.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,685.00-
	471103 NON RESIDENT TUITION		154,330.00-
	Major Account 470000 Total		168,015.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		5,325.64-
	Major Account 480000 Total		5,325.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	493200 OPERATING TRANSFERS OUT		55,000.00
	Major Account 490000 Total		
	Fund 55150 Revenue Total		173,340.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,118.29	50,820.69
	511200 TEMPORARY SALARIES-WAGE		200.00
	511300 OVERTIME PAYMENTS		1.72
	515900 EMPLOYEE BENEFITS EXP-UN	895.56	14,272.75
	Major Account 510000 Total	4,013.85	65,295.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	127.01	1,260.38
	521500 PUBLICATION & PRINT EXP		221.74
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522400 SUBSISTENCE	2,422.30	2,422.30
	531100 OFFICE SUPPLIES EXPENSE	315.41	499.81
	533900 FOOD EXPENSE		136.88
	534600 ED & RECREATIONAL SUP EX		68.00
	535100 MEDICAL SUPPLIES	139.02	10,450.06
	537100 LABORATORY SUP EXP		611.69
	545000 LABORATORY SERVICES		500.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	3,183.74	18,500.86
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,123.09
	573100 STATE-OWNED TRANSPORT		84.00
	Major Account 570000 Total		1,207.09
	Fund 55150 Expenditures Total	7,197.59	85,003.11
	Subprogram Revenues		173,340.64-

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 056

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH

7,197.59

YEAR-TO-DATE

85,003.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,160.91-
	Major Account 460000 Total		17,160.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,801.10-	978,622.90-
	472100 SALE OF SUP & MAT	234,325.39-	1,430,604.28-
	476100 OTHER LIC PERM & FEES	30,248.05-	398,879.36-
	Major Account 470000 Total	266,374.54-	2,808,106.54-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		875.25-
	484106 INDIRECT COST-PRIVATE	343,901.05-	291,053.55-
	484900 OTHER PRIVATE SOURCES		738,775.00-
	Major Account 480000 Total	343,901.05-	1,030,703.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,988,788.30-
	493200 OPERATING TRANSFERS OUT		45,000.00
	Major Account 490000 Total		1,943,788.30-
	Fund 55150 Revenue Total	610,275.59-	5,799,759.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,255.25	2,555,510.98
	511200 TEMPORARY SALARIES-WAGE	5,370.42	35,331.05
	511300 OVERTIME PAYMENTS	3,501.84	46,418.22
	515900 EMPLOYEE BENEFITS EXP-UN	57,011.93	740,775.17
	Major Account 510000 Total	262,139.44	3,378,035.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.44-	1,878.02
	521200 COM EXPENSE - VOICE/DATA	6,665.99	73,015.76
	521300 FREIGHT EXPENSE	4,152.49	23,267.31
	521400 DATA PROCESSING EXPENSE	8.00	96.00
	521500 PUBLICATION & PRINT EXP	1,188.02	13,886.23
	521700 1099 ROYALTY PAYMENTS	15,472.90-	15,472.90-
	522100 DUES & SUBSCRIPTION EXP		7,043.72
	522200 CONFERENCE REGISTRATION		685.00
	524600 RENT EXPENSE-BUILDINGS	175.00	175.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP	158.76	1,156.68
	525500 RENT EXP-OTHER PERS PROP	296.00	4,077.50
	526100 REP & MAINT-REAL PROPERT	354.59	5,080.62
	527200 REP & MAINT-MOTOR VEHICL	122.66	442.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,115.25	16,497.96
	533100 HOUSEHOLD & INSTIT EXP	284.95	3,073.63
	533900 FOOD EXPENSE	15,130.48	86,557.78
	534600 ED & RECREATIONAL SUP EX	5,170.80	36,332.46
	534700 ENG TECH & COMM SUP EXP		1,220.00
	534800 CONST & MAINT SUP EXP	93.36	6,234.38
	534900 MISCELLANEOUS SUP EXP	77.84	160.35
	534901 DATA PROCESSING SUPPLIES	1,224.99	12,597.52
	535100 MEDICAL SUPPLIES	1,544.85	3,610.18
	537100 LABORATORY SUP EXP	8,076.87	81,269.62
	538100 VEHICLE & EQUIP SUP EXP	32.81	191.88
	539951 PURCHASES FOR RESALE	80,426.70	835,616.74
	541100 ACCTG & AUDITING SERVICES		19,142.00
	541700 LEGAL RELATED EXPENSE	148,618.06	817,819.12
	545000 LABORATORY SERVICES	835.40	8,268.85
	554900 OTHER CONTRACTUAL SERVICES	211,445.90	2,427,020.61
	556300 SURETY & NOTARY BONDS		250.00
	559100 OTHER OPERATING EXP	12,563.14	23,812.75
	Major Account 520000 Total	163,666.17	2,859,408.87
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		127.34
	572100 COMMERCIAL TRANSPORTATIO		1,093.20
	574500 PERSONAL VEHICLE MILEAGE		301.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,795.13	1,821.76
	575100 MISC TRAVEL EXPENSE		145.96
	Major Account 570000 Total	12,795.13	3,490.10
	580000 Capital Outlay		
	588004 EQUIPMENT	15,650.00	15,650.00
	Major Account 580000 Total	15,650.00	15,650.00
	Fund 55150 Expenditures Total	454,250.74	6,256,584.39
	Subprogram Revenues	610,275.59	5,799,759.55
	Subprogram Expenditures	454,250.74	6,256,584.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35.52-
	Major Account 460000 Total		35.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,400,820.70-	11,860,845.98-
	472100 SALE OF SUP & MAT	504,507.93-	1,800,095.48-
	476100 OTHER LIC PERM & FEES		8,339.00
	Major Account 470000 Total	3,905,328.63-	13,652,602.46-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		120.00-
	484101 RESTRICTED-DONATIONS		17,418.14-
	484102 RESTRICTED-PROF FEES		310.86-
	484106 INDIRECT COST-PRIVATE		476,229.36-
	484900 OTHER PRIVATE SOURCES	50,129.29-	444,883.33-
	Major Account 480000 Total	50,129.29-	938,961.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,101,481.00
	493200 OPERATING TRANSFERS OUT	31,033.06	370,372.10
	Major Account 490000 Total	31,033.06	1,471,853.10
	Fund 55150 Revenue Total	3,924,424.86-	13,119,746.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	683,019.02	2,290,770.02
	511200 TEMPORARY SALARIES-WAGE	331.11	2,543.02
	515200 FICA EXPENSE		173.43
	515900 EMPLOYEE BENEFITS EXP-UN	19,501.40	2,423,437.78-
	516400 UNEMPLOYM COMP INS EXP		47,709.51
	516500 WORKERS COMP PREMIUMS		687,340.00
	Major Account 510000 Total	702,851.53	605,098.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,006.83	553,314.57
	521200 COM EXPENSE - VOICE/DATA	257,393.63	2,997,359.53
	521300 FREIGHT EXPENSE	20,280.46	150,901.59
	521400 DATA PROCESSING EXPENSE	320.00	3,840.00
	521500 PUBLICATION & PRINT EXP	12,609.76	126,359.08
	521700 1099 ROYALTY PAYMENTS		160.00
	522100 DUES & SUBSCRIPTION EXP	238,445.11	2,576,901.75
	522200 CONFERENCE REGISTRATION	35,239.10	137,792.76
	522500 EMPLOYEE MOVING EXPENSE		29,450.38
	522600 JOB APPLICANT EXPENSE	753.40	24,151.39

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	1,881.72	25,021.95
	523203 WATER	14,085.34	138,148.07
	524600 RENT EXPENSE-BUILDINGS	4,936.49	25,738.99
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	1,491.62	16,522.91
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP		2,079.01
	526100 REP & MAINT-REAL PROPERT	36,905.97	459,862.32
	527100 REP & MAINT-OFFICE EQUIP		5,109.67
	527300 REP & MAINT-MEDICAL EQUI		75.00
	527500 REP & MAINT-COMM EQUIP		129.76
	527700 REP & MAINT-PHOTO/MEDIA	5,315.56	5,315.56
	531100 OFFICE SUPPLIES EXPENSE	1,260.29	18,838.08
	533100 HOUSEHOLD & INSTIT EXP	2,662.98	13,341.19
	533900 FOOD EXPENSE	1,604.58	5,629.21
	534600 ED & RECREATIONAL SUP EX	3,282.61	23,416.38
	534700 ENG TECH & COMM SUP EXP		1,370.94
	534800 CONST & MAINT SUP EXP	57,535.91	366,046.87
	534900 MISCELLANEOUS SUP EXP	22.00	1,834.30
	534901 DATA PROCESSING SUPPLIES	352.00	28,549.76
	535100 MEDICAL SUPPLIES	121,934.56	863,147.85
	537100 LABORATORY SUP EXP	9,617.00	101,661.30
	538100 VEHICLE & EQUIP SUP EXP		8.57
	539951 PURCHASES FOR RESALE	105.04	335.65
	541700 LEGAL RELATED EXPENSE		49,641.16
	545000 LABORATORY SERVICES	708.75	6,355.25
	554900 OTHER CONTRACTUAL SERVICES	860,458.25	4,224,315.66
	555200 SOFTWARE - NEW PURCHASES	63,893.91	5,520.10
	556100 INSURANCE EXPENSE	76,099.89	1,976,426.37
	559100 OTHER OPERATING EXP	1,590.00	6,817.76
	Major Account 520000 Total	1,350,936.04	13,231,859.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.32	1,382.20
	571600 MEALS-NOT TRAVEL STATUS	511.00	986.48
	572100 COMMERCIAL TRANSPORTATIO		6,391.97
	574500 PERSONAL VEHICLE MILEAGE	299.60	1,501.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	342.45	347.26
	575100 MISC TRAVEL EXPENSE		408.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,342.37</u>	<u>7,558.86</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>43,932.64-</u>	<u>117,300.02</u>
	Major Account 580000 Total	<u>43,932.64-</u>	<u>117,300.02</u>
	Fund 55150 Expenditures Total	<u>2,011,197.30</u>	<u>13,961,816.55</u>
	Subprogram Revenues	<u>3,924,424.86-</u>	<u>13,119,746.57-</u>
	Subprogram Expenditures	<u>2,011,197.30</u>	<u>13,961,816.55</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,940,211.98-	13,631,993.03-
	472100 SALE OF SUP & MAT	1,535,826.35	2,333,230.56
	474100 GENERAL BUSINESS FEES		32,031.51
	Major Account 470000 Total	404,385.63-	11,266,730.96-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	531.97-	531.97-
	484102 RESTRICTED-PROF FEES	53,540.89-	984,285.74-
	484106 INDIRECT COST-PRIVATE	6,467.53-	45,480.12-
	484900 OTHER PRIVATE SOURCES	75.00-	2,175.00-
	486300 CLEARING ACCOUNT	101,314.24	2,015,013.50-
	Major Account 480000 Total	40,698.85	3,047,486.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60.00-
	493200 OPERATING TRANSFERS OUT		1,600.00
	Major Account 490000 Total		1,540.00
	Fund 55150 Revenue Total	363,686.78-	14,312,677.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,995,597.00	14,724,640.23
	511200 TEMPORARY SALARIES-WAGE	224.00	224.00
	515200 FICA EXPENSE		4.44-
	515400 LIFE & ACCIDENT INS EXP		1.50
	515500 HEALTH INSURANCE EXPENSE		99.75
	515900 EMPLOYEE BENEFITS EXP-UN	73,711.98	124,707.49
	Major Account 510000 Total	3,069,532.98	14,849,668.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,684.22	8,550.20
	521200 COM EXPENSE - VOICE/DATA	757.99	6,277.90
	521300 FREIGHT EXPENSE		17.16
	521400 DATA PROCESSING EXPENSE	32.00	184.00
	521500 PUBLICATION & PRINT EXP	4,677.94	36,519.90
	521700 1099 ROYALTY PAYMENTS		360.00-
	522100 DUES & SUBSCRIPTION EXP	75.00-	2,556.00-
	522200 CONFERENCE REGISTRATION	10.00-	29,930.00-
	524600 RENT EXPENSE-BUILDINGS	1,110.48	5,606.88
	525100 RENT EXP-OFFICE EQUIP		51.19
	526100 REP & MAINT-REAL PROPERT		294.94
	531100 OFFICE SUPPLIES EXPENSE		712.53
	533100 HOUSEHOLD & INSTIT EXP		13,764.40-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		252.00
	534700 ENG TECH & COMM SUP EXP	299.99	299.99
	534800 CONST & MAINT SUP EXP		45.92-
	534901 DATA PROCESSING SUPPLIES		5,716.94
	535100 MEDICAL SUPPLIES	67,143.98-	292,159.17-
	537100 LABORATORY SUP EXP	9,525.61	21,310.42
	539100 INDIRECT COST ALLOWANCE		3,998.78-
	539951 PURCHASES FOR RESALE	83.79-	3,733.34-
	541100 ACCTG & AUDITING SERVICES	800.00	3,200.00
	545000 LABORATORY SERVICES		28.00
	547100 EDUCATIONAL SERVICES		3,125.00
	549200 JANITORIAL/SECURITY SRVS	308,645.28-	3,759,309.29-
	554900 OTHER CONTRACTUAL SERVICES	189,757.60	490,874.18
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	3,660.00-
	555200 SOFTWARE - NEW PURCHASES		3,494.49
	556100 INSURANCE EXPENSE	26.00	17,905.25
	559100 OTHER OPERATING EXP		3,275,354.12
	Major Account 520000 Total	167,591.22-	229,741.81-
	570000 Travel Expenses		
	571100 BOARD & LODGING		136.55
	571600 MEALS-NOT TRAVEL STATUS		69.88
	572100 COMMERCIAL TRANSPORTATIO		951.78
	574500 PERSONAL VEHICLE MILEAGE		192.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,040.72-
	Major Account 570000 Total		4,689.79-
	580000 Capital Outlay		
	588003 BUILDINGS		18,148.17-
	588004 EQUIPMENT		4,000.00-
	Major Account 580000 Total		22,148.17-
	Fund 55150 Expenditures Total	2,901,941.76	14,593,088.76
	Subprogram Revenues	363,686.78-	14,312,677.29-
	Subprogram Expenditures	2,901,941.76	14,593,088.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH	2,027.25	40,927.30
	Major Account 470000 Total	2,027.25	40,927.30
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,294.52-
	Major Account 490000 Total		16,294.52-
	Fund 55150 Revenue Total	2,027.25	24,632.78
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION	4,377.00	17,998.50
	Major Account 590000 Total	4,377.00	17,998.50
	Fund 55150 Expenditures Total	4,377.00	17,998.50
	Subprogram Revenues	2,027.25	24,632.78
	Subprogram Expenditures	4,377.00	17,998.50
	Program Revenues	3,375,974.49	126,193,843.09-
	Program Expenditures	13,403,650.03	105,155,952.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		286,150.46
	511200 TEMPORARY SALARIES-WAGE		4,746.73
	511900 SUPPLEMENTAL		270.00
	515100 RETIREMENT PLANS EXPENSE		22,407.76
	515200 FICA EXPENSE		19,407.85
	515400 LIFE & ACCIDENT INS EXP		391.32
	515500 HEALTH INSURANCE EXPENSE		41,515.51
	Major Account 510000 Total		374,889.63
	Fund 10000 Expenditures Total		374,889.63
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,280.10	92,461.90
	511200 TEMPORARY SALARIES-WAGE	456.50	578.20
	511900 SUPPLEMENTAL	30.00	90.00
	515100 RETIREMENT PLANS EXPENSE	2,368.60	7,235.53
	515200 FICA EXPENSE	2,253.18	4,887.04
	515400 LIFE & ACCIDENT INS EXP	44.34	130.30
	515500 HEALTH INSURANCE EXPENSE	4,883.03	13,772.79
	Major Account 510000 Total	40,315.75	119,155.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.18	133.94
	521200 COM EXPENSE - VOICE/DATA	390.34	2,350.73
	521300 FREIGHT EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP	130.58	1,825.96
	521900 AWARDS EXPENSE		52.60
	522100 DUES & SUBSCRIPTION EXP		15,308.00
	522200 CONFERENCE REGISTRATION		320.00
	525100 RENT EXP-OFFICE EQUIP	167.03	670.65
	525500 RENT EXP-OTHER PERS PROP		54.00
	531100 OFFICE SUPPLIES EXPENSE	179.50	2,445.27
	533900 FOOD EXPENSE		986.52
	534600 ED & RECREATIONAL SUP EX	300.00	449.98
	534901 DATA PROCESSING SUPPLIES		2,286.70
	538100 VEHICLE & EQUIP SUP EXP		87.06
	541700 LEGAL RELATED EXPENSE		3,600.00
	547100 EDUCATIONAL SERVICES	3,600.00	34,265.15
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total	4,798.63	65,116.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.00	4,539.52
	571600 MEALS-NOT TRAVEL STATUS		549.70
	572100 COMMERCIAL TRANSPORTATIO		1,699.56
	572103 COMERCIAL FARES-FOREIGN		1,313.76
	573100 STATE-OWNED TRANSPORT	134.95	1,849.95
	574500 PERSONAL VEHICLE MILEAGE	288.90	4,660.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,504.50
	575100 MISC TRAVEL EXPENSE		430.68
	Major Account 570000 Total	508.85	24,548.41
	Fund 25020 Expenditures Total	45,623.23	208,820.73
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,942.00
	524600 RENT EXPENSE-BUILDINGS	305.00	305.00
	549200 JANITORIAL/SECURITY SRVS	29.00	29.00
	554900 OTHER CONTRACTUAL SERVICES	61.75	61.75
	Major Account 520000 Total	395.75	2,337.75
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,202.30
	Major Account 570000 Total		1,202.30
	Fund 55020 Expenditures Total	395.75	3,540.05
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	46,018.98	587,250.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,346,038.96
	511200 TEMPORARY SALARIES-WAGE		175,827.13
	515100 RETIREMENT PLANS EXPENSE		488,536.59
	515200 FICA EXPENSE		471,269.45
	515400 LIFE & ACCIDENT INS EXP		10,402.98
	515500 HEALTH INSURANCE EXPENSE		1,059,566.97
	Major Account 510000 Total		8,551,642.08
	Fund 10000 Expenditures Total		8,551,642.08
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	708,609.58	2,175,500.41
	511200 TEMPORARY SALARIES-WAGE	9,714.91	52,821.39
	515100 RETIREMENT PLANS EXPENSE	54,821.62	168,649.36
	515200 FICA EXPENSE	52,930.36	158,922.77
	515400 LIFE & ACCIDENT INS EXP	988.81	3,340.56
	515500 HEALTH INSURANCE EXPENSE	101,745.71	337,490.07
	516400 UNEMPLOYM COMP INS EXP		10,143.01
	Major Account 510000 Total	928,810.99	2,906,867.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	898.20	5,149.47
	521200 COM EXPENSE - VOICE/DATA	7,542.05	41,226.68
	521300 FREIGHT EXPENSE	285.91	1,351.98
	521500 PUBLICATION & PRINT EXP	17,422.30	78,142.28
	521900 AWARDS EXPENSE	276.25	465.30
	522100 DUES & SUBSCRIPTION EXP	1,745.00	27,275.40
	522200 CONFERENCE REGISTRATION	1,040.06	20,339.80
	522400 SUBSISTENCE	116.14	19,079.02
	522500 EMPLOYEE MOVING EXPENSE		26,313.47
	522600 JOB APPLICANT EXPENSE	1,538.41	20,311.87
	523600 INTEREST EXPENSE	61.62	319.62
	524600 RENT EXPENSE-BUILDINGS		35.00
	524700 RENT EXP-OTHER REAL PROP		900.00
	525100 RENT EXP-OFFICE EQUIP	6,383.43	25,489.20
	525500 RENT EXP-OTHER PERS PROP	2,157.28	10,906.18
	526100 REP & MAINT-REAL PROPERT	650.00	8,362.21
	527100 REP & MAINT-OFFICE EQUIP		3,992.98
	527200 REP & MAINT-MOTOR VEHICL		580.24
	527300 REP & MAINT-MEDICAL EQUI		10,331.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		54.35
	531100 OFFICE SUPPLIES EXPENSE	3,990.90	41,924.99
	533100 HOUSEHOLD & INSTIT EXP	2,078.25	5,074.01
	533900 FOOD EXPENSE	20.60	7,583.10
	534500 AGRICULTURAL SUPPLIES EX		21.98
	534600 ED & RECREATIONAL SUP EX	7,230.96	24,250.37
	534800 CONST & MAINT SUP EXP		1,639.26
	534900 MISCELLANEOUS SUP EXP	158.87	1,148.93
	534901 DATA PROCESSING SUPPLIES	2,699.04	126,361.73
	537100 LABORATORY SUP EXP	6,513.79	104,327.78
	538100 VEHICLE & EQUIP SUP EXP	896.82	5,136.38
	539951 PURCHASES FOR RESALE	1,000.00	1,000.00
	541700 LEGAL RELATED EXPENSE		5,900.00
	545000 LABORATORY SERVICES	39.00	4,474.04
	547100 EDUCATIONAL SERVICES		4,666.67
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	85,307.50-
	555200 SOFTWARE - NEW PURCHASES	3,485.00	10,853.99
	556100 INSURANCE EXPENSE	4,276.00	4,333.43
	Major Account 520000 Total	74,755.88	564,015.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,518.41	47,278.26
	571103 BOARD & LODGING-FOREIGN	4,198.90	5,040.48
	571600 MEALS-NOT TRAVEL STATUS	9.40	1,775.93
	572100 COMMERCIAL TRANSPORTATIO	5,135.14	22,920.83
	572103 COMERCIAL FARES-FOREIGN	6,588.77	12,142.59
	573100 STATE-OWNED TRANSPORT	86.90	1,825.07
	574500 PERSONAL VEHICLE MILEAGE	1,335.88	18,447.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,487.63
	575100 MISC TRAVEL EXPENSE	432.38	1,916.79
	575103 MISC TVL EXP-FOREIGN		34.46
	Major Account 570000 Total	22,305.78	116,869.46
	580000 Capital Outlay		
	588004 EQUIPMENT	348.78	172,179.08
	Major Account 580000 Total	348.78	172,179.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,633.50
	599102 NON-TAXABLE STIPENDS		6,450.00
	Major Account 590000 Total		11,083.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	Fund 25020 Expenditures Total	1,026,221.43	3,771,014.93
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		74.11-
	Major Account 460000 Total		74.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,010.02	181,776.54-
	471108 MED/VOC SERV-STATE AG	1,146.55-	6,513.30-
	472100 SALE OF SUP & MAT	1,716.54-	1,959.71-
	474100 GENERAL BUSINESS FEES		3,184.11-
	Major Account 470000 Total	1,853.07-	193,433.66-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		11.21-
	484106 INDIRECT COST-PRIVATE	3,470.00-	3,470.00-
	484500 REIMB NON-GOVT SOURCES		1,352.50-
	Major Account 480000 Total	3,470.00-	4,833.71-
	Fund 55020 Revenue Total	5,323.07-	198,341.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,339.58	42,115.09
	511200 TEMPORARY SALARIES-WAGE	2,796.58	15,728.11
	515100 RETIREMENT PLANS EXPENSE	2,349.75	3,298.71
	515200 FICA EXPENSE	2,466.41	3,858.25
	515400 LIFE & ACCIDENT INS EXP	33.44	53.83
	515500 HEALTH INSURANCE EXPENSE	3,921.38	5,833.50
	Major Account 510000 Total	41,907.14	70,887.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.17	1,144.30
	521200 COM EXPENSE - VOICE/DATA		9.90
	521300 FREIGHT EXPENSE	102.68	506.41
	521500 PUBLICATION & PRINT EXP	304.65	339.38-
	522100 DUES & SUBSCRIPTION EXP	33.00	3,927.19
	522200 CONFERENCE REGISTRATION	149.00	5,582.83
	522400 SUBSISTENCE	696.15	18,328.56
	525100 RENT EXP-OFFICE EQUIP		849.65
	525500 RENT EXP-OTHER PERS PROP	313.28-	121.61
	526100 REP & MAINT-REAL PROPERT		3,732.38
	527200 REP & MAINT-MOTOR VEHICL	679.18	5,520.39
	527300 REP & MAINT-MEDICAL EQUI		7,880.97

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	591.34	17,050.48
	533100 HOUSEHOLD & INSTIT EXP	37.75	134.32
	533900 FOOD EXPENSE	783.00	3,503.46
	534500 AGRICULTURAL SUPPLIES EX		30.45
	534600 ED & RECREATIONAL SUP EX	938.29	38,207.58
	534800 CONST & MAINT SUP EXP		804.03
	534900 MISCELLANEOUS SUP EXP	47.12	1,573.32
	534901 DATA PROCESSING SUPPLIES	2,091.24	25,458.79
	535100 MEDICAL SUPPLIES		74.65
	537100 LABORATORY SUP EXP	17,546.46	99,489.94
	538100 VEHICLE & EQUIP SUP EXP	217.49-	1,785.24
	545000 LABORATORY SERVICES	37.50	690.50
	547100 EDUCATIONAL SERVICES		4,800.01
	554900 OTHER CONTRACTUAL SERVICES	150.00	280.60-
	555200 SOFTWARE - NEW PURCHASES	7,000.00	8,392.84
	556100 INSURANCE EXPENSE	652.00	659.25
	559100 OTHER OPERATING EXP	89.51	564.28
	Major Account 520000 Total	31,963.27	250,703.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,271.32	16,095.87
	571103 BOARD & LODGING-FOREIGN	1,063.19	1,447.47
	571600 MEALS-NOT TRAVEL STATUS		200.00
	572100 COMMERCIAL TRANSPORTATIO		8,832.02
	572103 COMERCIAL FARES-FOREIGN	39.00	1,653.59
	573100 STATE-OWNED TRANSPORT	146.55	1,003.98
	574500 PERSONAL VEHICLE MILEAGE	546.77	6,033.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,273.62	1,273.62
	575100 MISC TRAVEL EXPENSE	170.95	883.30
	575103 MISC TVL EXP-FOREIGN		25.13
	Major Account 570000 Total	4,511.40	37,448.95
	580000 Capital Outlay		
	588004 EQUIPMENT	15,444.78	53,089.03
	Major Account 580000 Total	15,444.78	53,089.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,917.00
	599102 NON-TAXABLE STIPENDS	650.00	1,300.00
	Major Account 590000 Total	650.00	3,217.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

FUND NUMBER AND NAME
 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55020 Expenditures Total

94,476.59

415,345.82

Subprogram Revenues

~~5,323.07~~

~~198,341.48~~

Subprogram Expenditures

1,120,698.02

12,738,002.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,350,102.76
	511200 TEMPORARY SALARIES-WAGE		131,321.69
	511900 SUPPLEMENTAL		540.00
	515100 RETIREMENT PLANS EXPENSE		336,589.37
	515200 FICA EXPENSE		325,282.62
	515400 LIFE & ACCIDENT INS EXP		6,949.38
	515500 HEALTH INSURANCE EXPENSE		595,894.16
	Major Account 510000 Total		5,746,679.98
	Fund 10000 Expenditures Total		5,746,679.98
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	471,371.43	1,461,705.07
	511200 TEMPORARY SALARIES-WAGE	333.36	43,924.20
	511900 SUPPLEMENTAL	60.00	210.00
	515100 RETIREMENT PLANS EXPENSE	37,162.61	113,587.19
	515200 FICA EXPENSE	35,288.52	108,689.09
	515400 LIFE & ACCIDENT INS EXP	689.12	2,308.51
	515500 HEALTH INSURANCE EXPENSE	60,290.99	193,560.08
	Major Account 510000 Total	605,196.03	1,923,984.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.69	5,231.00
	521200 COM EXPENSE - VOICE/DATA	4,822.41	27,709.08
	521300 FREIGHT EXPENSE	30.86	117.90
	521500 PUBLICATION & PRINT EXP	4,620.49	26,171.16
	521900 AWARDS EXPENSE	598.05	3,136.71
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	1,594.27	54,940.18
	522200 CONFERENCE REGISTRATION	1,952.28	27,953.45
	522400 SUBSISTENCE	5,000.00	14,784.09
	522500 EMPLOYEE MOVING EXPENSE		14,070.24
	522600 JOB APPLICANT EXPENSE	1,943.93	5,853.64
	525100 RENT EXP-OFFICE EQUIP	5,800.93	20,295.97
	525500 RENT EXP-OTHER PERS PROP	13.02	1,012.78
	526100 REP & MAINT-REAL PROPERT	3,689.00	13,276.39
	527100 REP & MAINT-OFFICE EQUIP	48.92	48.92
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE	448.27	22,046.89
	533100 HOUSEHOLD & INSTIT EXP		429.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	378.64	4,392.12
	534500 AGRICULTURAL SUPPLIES EX	300.00-	
	534600 ED & RECREATIONAL SUP EX	1,135.77-	5,887.40
	534800 CONST & MAINT SUP EXP	286.06-	218.53
	534900 MISCELLANEOUS SUP EXP	324.83	1,388.81
	534901 DATA PROCESSING SUPPLIES	2,410.95	17,692.58
	537100 LABORATORY SUP EXP	445.43	6,346.99
	538100 VEHICLE & EQUIP SUP EXP		330.03
	541700 LEGAL RELATED EXPENSE		2,125.00
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		8,474.30-
	555200 SOFTWARE - NEW PURCHASES	2,794.00	3,349.00
	556100 INSURANCE EXPENSE	716.00	775.61
	559100 OTHER OPERATING EXP	7.50	134.25
	Major Account 520000 Total	36,356.64	273,393.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	647.31	29,034.90
	571103 BOARD & LODGING-FOREIGN		411.18
	571600 MEALS-NOT TRAVEL STATUS		248.27
	571900 MEALS-ONE DAY TRAVEL		35.75
	572100 COMMERCIAL TRANSPORTATIO	3,020.90	21,772.69
	572103 COMERCIAL FARES-FOREIGN	703.00	3,987.95
	573100 STATE-OWNED TRANSPORT	675.86-	1,832.71
	574500 PERSONAL VEHICLE MILEAGE	144.75-	8,053.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		299.88
	575100 MISC TRAVEL EXPENSE	73.00-	1,561.17
	575103 MISC TVL EXP-FOREIGN		6.27
	Major Account 570000 Total	3,477.60	67,244.09
	580000 Capital Outlay		
	588004 EQUIPMENT	9,095.80	127,837.50
	Major Account 580000 Total	9,095.80	127,837.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,456.75
	Major Account 590000 Total		3,456.75
	Fund 25020 Expenditures Total	654,126.07	2,395,916.41
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,437.84-	33,605.36-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,100.00-	56,712.00-
	Major Account 470000 Total	6,537.84-	90,317.36-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	484500 REIMB NON-GOVT SOURCES		3,472.57-
	484900 OTHER PRIVATE SOURCES	2,000.00-	2,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		966.95-
	Major Account 480000 Total	2,000.00-	6,639.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		370.00-
	493100 OPERATING TRANSFERS IN		12,358.73-
	Major Account 490000 Total		12,728.73-
	Fund 55020 Revenue Total	8,537.84-	109,685.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,400.00	3,590.00
	511200 TEMPORARY SALARIES-WAGE	2,057.55	14,030.12
	511300 OVERTIME PAYMENTS		62.79
	515100 RETIREMENT PLANS EXPENSE	178.50	278.72
	515200 FICA EXPENSE	179.69	272.27
	515400 LIFE & ACCIDENT INS EXP	2.89	4.52
	515500 HEALTH INSURANCE EXPENSE	216.53	329.94
	Major Account 510000 Total	5,035.16	18,568.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.47	56.61
	521200 COM EXPENSE - VOICE/DATA		271.85
	521300 FREIGHT EXPENSE		12.86
	521500 PUBLICATION & PRINT EXP	568.46	4,852.62
	522100 DUES & SUBSCRIPTION EXP	990.00	5,347.23
	522200 CONFERENCE REGISTRATION	129.23	480.83
	522400 SUBSISTENCE	866.08	9,887.85
	524700 RENT EXP-OTHER REAL PROP	85.00	335.00
	525500 RENT EXP-OTHER PERS PROP		538.00
	531100 OFFICE SUPPLIES EXPENSE	453.13	1,621.15
	533100 HOUSEHOLD & INSTIT EXP	347.00	1,527.44
	533900 FOOD EXPENSE	425.00	17,332.35
	534600 ED & RECREATIONAL SUP EX	3,254.72	8,798.03
	534800 CONST & MAINT SUP EXP	286.06	467.20
	534900 MISCELLANEOUS SUP EXP		261.88

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	300.00	8,011.55
	539951 PURCHASES FOR RESALE		5,244.94
	554900 OTHER CONTRACTUAL SERVICES		1,532.50
	555200 SOFTWARE - NEW PURCHASES		795.00
	556100 INSURANCE EXPENSE		6.75-
	559100 OTHER OPERATING EXP	85.45	341.08
	Major Account 520000 Total	7,798.60	67,709.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	807.33	4,573.16
	571600 MEALS-NOT TRAVEL STATUS	106.25	593.33
	572100 COMMERCIAL TRANSPORTATIO	248.29	5,180.93
	573100 STATE-OWNED TRANSPORT	397.85	321.42-
	574500 PERSONAL VEHICLE MILEAGE		475.70
	575100 MISC TRAVEL EXPENSE		185.15
	Major Account 570000 Total	1,559.72	10,686.85
	Fund 55020 Expenditures Total	14,393.48	96,964.43
	Subprogram Revenues	<u>8,537.84-</u>	<u>109,685.61-</u>
	Subprogram Expenditures	<u>668,519.55</u>	<u>8,239,560.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,799,704.74
	511200 TEMPORARY SALARIES-WAGE		196,808.70
	515100 RETIREMENT PLANS EXPENSE		292,956.25
	515200 FICA EXPENSE		293,904.14
	515400 LIFE & ACCIDENT INS EXP		6,330.97
	515500 HEALTH INSURANCE EXPENSE		628,934.54
	Major Account 510000 Total		5,218,639.34
	Fund 10000 Expenditures Total		5,218,639.34
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481,928.62	1,901,565.91
	511200 TEMPORARY SALARIES-WAGE	1,505.00	74,888.35
	515100 RETIREMENT PLANS EXPENSE	37,455.08	147,356.64
	515200 FICA EXPENSE	36,315.24	146,664.77
	515400 LIFE & ACCIDENT INS EXP	745.59	3,110.45
	515500 HEALTH INSURANCE EXPENSE	73,770.87	306,655.31
	516200 TUITION ASSISTANCE		1,146.18
	Major Account 510000 Total	631,720.40	2,581,387.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	718.65	5,298.63
	521200 COM EXPENSE - VOICE/DATA	5,076.40	27,814.53
	521300 FREIGHT EXPENSE		440.62
	521500 PUBLICATION & PRINT EXP	2,232.88	37,257.08
	521700 1099 ROYALTY PAYMENTS		1,004.20
	521900 AWARDS EXPENSE		83.95
	522100 DUES & SUBSCRIPTION EXP	522.45	12,054.17
	522200 CONFERENCE REGISTRATION	1,615.00	18,458.42
	522400 SUBSISTENCE	9,554.15	21,892.28
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	13,000.00
	522600 JOB APPLICANT EXPENSE	1,161.45	16,018.05
	524700 RENT EXP-OTHER REAL PROP	75.00	375.00
	525100 RENT EXP-OFFICE EQUIP	2,444.51	10,095.78
	525500 RENT EXP-OTHER PERS PROP	272.80	2,657.18
	525502 FILM & PROGRAM RENTAL	348.00	348.00
	526100 REP & MAINT-REAL PROPERT	1,804.08	24,758.81
	527100 REP & MAINT-OFFICE EQUIP		1,470.55
	527400 REP & MAINT-DATA PROC		163.67
	527700 REP & MAINT-PHOTO/MEDIA		653.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	27.00	4,392.15
	531100 OFFICE SUPPLIES EXPENSE	656.46	19,223.88
	533100 HOUSEHOLD & INSTIT EXP		2,031.12
	533900 FOOD EXPENSE	304.98	6,249.89
	534600 ED & RECREATIONAL SUP EX	4,060.34	86,987.02
	534800 CONST & MAINT SUP EXP	49.66	2,350.79
	534900 MISCELLANEOUS SUP EXP	434.59	672.59
	534901 DATA PROCESSING SUPPLIES	37,981.95	114,149.67
	537100 LABORATORY SUP EXP		343.84
	538100 VEHICLE & EQUIP SUP EXP	36.39	528.59
	541700 LEGAL RELATED EXPENSE	52.50-	52.50
	542500 ENG & ARCH SERVICES		3,890.00
	547100 EDUCATIONAL SERVICES		6,480.00
	549200 JANITORIAL/SECURITY SRVS		297.39
	554900 OTHER CONTRACTUAL SERVICES	577.50	56,683.02-
	555200 SOFTWARE - NEW PURCHASES		120.59
	556100 INSURANCE EXPENSE	235.00	235.00
	559100 OTHER OPERATING EXP	29.85	108.92
	Major Account 520000 Total	72,166.59	385,275.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,326.82	34,663.96
	571103 BOARD & LODGING-FOREIGN		175.63
	571600 MEALS-NOT TRAVEL STATUS	18.28	78.68
	571900 MEALS-ONE DAY TRAVEL		10.86
	572100 COMMERCIAL TRANSPORTATIO	581.12	16,751.41
	572103 COMERCIAL FARES-FOREIGN	2,352.53	6,897.94
	573100 STATE-OWNED TRANSPORT		4,396.82
	574500 PERSONAL VEHICLE MILEAGE	939.05	14,731.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	370.51	4,453.43
	575100 MISC TRAVEL EXPENSE	97.00	1,213.84
	Major Account 570000 Total	7,685.31	83,374.14
	580000 Capital Outlay		
	588004 EQUIPMENT		43,203.30
	Major Account 580000 Total		43,203.30
	Fund 25020 Expenditures Total	711,572.30	3,093,240.85
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,065.38-	140,277.63-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,967.09-	46,921.44-
	474100 GENERAL BUSINESS FEES	50.00-	20,538.00-
	Major Account 470000 Total	27,082.47-	207,737.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		55.00-
	483300 EQUIPMENT LEASE OR RENTA		2,237.22-
	484100 OPERATING DONATIONS & CO	100.00-	4,204.96-
	484500 REIMB NON-GOVT SOURCES		3,150.00-
	484900 OTHER PRIVATE SOURCES	100.00	5,642.16-
	486301 SECURITY DEPOSITS		160.00-
	Major Account 480000 Total		15,449.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,213.35-	74,110.08-
	493200 OPERATING TRANSFERS OUT	4,213.35	13,584.08
	Major Account 490000 Total		60,526.00-
	Fund 55020 Revenue Total	27,082.47-	283,712.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,997.10	106,222.95
	511200 TEMPORARY SALARIES-WAGE	1,034.64	190,781.47
	511300 OVERTIME PAYMENTS		1,159.41
	515100 RETIREMENT PLANS EXPENSE	552.95	7,779.21
	515200 FICA EXPENSE	646.28	9,708.45
	515400 LIFE & ACCIDENT INS EXP	14.74	188.38
	515500 HEALTH INSURANCE EXPENSE	2,523.45	30,831.17
	Major Account 510000 Total	12,769.16	346,671.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.97	1,081.72
	521200 COM EXPENSE - VOICE/DATA	461.82	2,459.03
	521300 FREIGHT EXPENSE	3.00	132.00
	521400 DATA PROCESSING EXPENSE		455.00
	521500 PUBLICATION & PRINT EXP	3,787.42	27,885.54
	521700 1099 ROYALTY PAYMENTS		264.26
	521900 AWARDS EXPENSE		683.84
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	147.00	7,518.03
	522200 CONFERENCE REGISTRATION	1,355.00	5,622.84
	522400 SUBSISTENCE	20,818.64	61,221.52
	523500 PROMPT PAY INTEREST	8.93	21.66

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 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	122.18	183.28
	525100 RENT EXP-OFFICE EQUIP	87.67-	2,566.51
	525500 RENT EXP-OTHER PERS PROP	21.70	1,756.06
	526100 REP & MAINT-REAL PROPERT		280.00
	527100 REP & MAINT-OFFICE EQUIP	208.00	208.00
	527800 REP & MAINT-OTHER PROPER	120.00	215.00
	531100 OFFICE SUPPLIES EXPENSE		4,101.49
	533100 HOUSEHOLD & INSTIT EXP		350.01
	533900 FOOD EXPENSE	22.00	21,075.30
	534600 ED & RECREATIONAL SUP EX	9,485.84	72,415.45
	534800 CONST & MAINT SUP EXP	1,186.15	1,401.25
	534900 MISCELLANEOUS SUP EXP		74.84
	534901 DATA PROCESSING SUPPLIES	5,886.22	6,458.13
	535100 MEDICAL SUPPLIES		36.67
	538100 VEHICLE & EQUIP SUP EXP		80.08
	547100 EDUCATIONAL SERVICES		11,046.60
	554900 OTHER CONTRACTUAL SERVICES	385.00	3,636.01
	554901 CONTRACTED SVCS - SAL REIMB	610.00-	
	555200 SOFTWARE - NEW PURCHASES		3,348.25
	559100 OTHER OPERATING EXP	321.83	16,059.29-
	Major Account 520000 Total	43,655.03	221,119.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,591.28	11,226.76
	571600 MEALS-NOT TRAVEL STATUS		278.56
	572100 COMMERCIAL TRANSPORTATIO	888.27	11,389.56
	572103 COMERCIAL FARES-FOREIGN	218.83	218.83
	573100 STATE-OWNED TRANSPORT	157.20	1,966.41
	574500 PERSONAL VEHICLE MILEAGE	100.99	2,924.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	675.00-	1,793.32
	575100 MISC TRAVEL EXPENSE		224.50
	Major Account 570000 Total	4,281.57	30,022.17
	580000 Capital Outlay		
	588004 EQUIPMENT	228.82	1,093.22
	Major Account 580000 Total	228.82	1,093.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,532.25	6,628.50
	Major Account 590000 Total	1,532.25	6,628.50
	Fund 55020 Expenditures Total	62,466.83	605,534.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

27,082.47-

774,039.13

YEAR-TO-DATE

283,712.41-

8,917,414.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,381,272.35
	511200 TEMPORARY SALARIES-WAGE		202,815.66
	515100 RETIREMENT PLANS EXPENSE		263,025.63
	515200 FICA EXPENSE		262,326.87
	515400 LIFE & ACCIDENT INS EXP		5,202.56
	515500 HEALTH INSURANCE EXPENSE		547,349.63
	Major Account 510000 Total		4,661,992.70
	Fund 10000 Expenditures Total		4,661,992.70
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,945.69	1,648,807.79
	511200 TEMPORARY SALARIES-WAGE	11,887.75	126,887.40
	515100 RETIREMENT PLANS EXPENSE	35,743.93	129,190.28
	515200 FICA EXPENSE	34,862.59	129,704.41
	515400 LIFE & ACCIDENT INS EXP	548.20	2,480.79
	515500 HEALTH INSURANCE EXPENSE	58,126.10	255,586.49
	Major Account 510000 Total	599,114.26	2,292,657.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,455.22	8,566.40
	521200 COM EXPENSE - VOICE/DATA	4,115.49	24,418.18
	521300 FREIGHT EXPENSE		135.48
	521500 PUBLICATION & PRINT EXP	9,446.16	35,258.64
	521900 AWARDS EXPENSE	208.45	713.15
	522100 DUES & SUBSCRIPTION EXP	8,556.99	41,037.82
	522200 CONFERENCE REGISTRATION	2,618.00	26,562.85
	522400 SUBSISTENCE	318.88	2,498.66
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	579.76	12,686.99
	525100 RENT EXP-OFFICE EQUIP	2,222.55	4,310.53
	525200 RENT EXP-DATA PROC EQUIP	40.00	480.00
	525500 RENT EXP-OTHER PERS PROP	116.00	341.15
	526100 REP & MAINT-REAL PROPERT		945.00
	527100 REP & MAINT-OFFICE EQUIP	2,500.00	6,120.56
	527400 REP & MAINT-DATA PROC		129.00
	527800 REP & MAINT-OTHER PROPER		142.50
	531100 OFFICE SUPPLIES EXPENSE	6,453.63	27,959.97
	533100 HOUSEHOLD & INSTIT EXP	37.72	37.72
	533900 FOOD EXPENSE	321.52	3,038.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,428.34	31,434.74
	534800 CONST & MAINT SUP EXP		2,139.22
	534900 MISCELLANEOUS SUP EXP	87.37	91.37
	534901 DATA PROCESSING SUPPLIES	917.96	51,963.37
	535100 MEDICAL SUPPLIES		665.00
	538100 VEHICLE & EQUIP SUP EXP		225.48
	543100 IT CONSULTING-APPLICATIONS		100.00
	545000 LABORATORY SERVICES		25.00
	547100 EDUCATIONAL SERVICES		4,821.80
	554900 OTHER CONTRACTUAL SERVICES	165.00	51,771.16
	555200 SOFTWARE - NEW PURCHASES	266.05	18,953.05
	556100 INSURANCE EXPENSE	676.00	676.00
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		79.16
	Major Account 520000 Total	44,531.09	359,398.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,081.58	28,314.07
	571103 BOARD & LODGING-FOREIGN		512.23
	571600 MEALS-NOT TRAVEL STATUS		503.00
	572100 COMMERCIAL TRANSPORTATIO	2,150.80	12,066.50
	572103 COMERCIAL FARES-FOREIGN		2,542.78
	573100 STATE-OWNED TRANSPORT	1,220.16	10,238.76
	574500 PERSONAL VEHICLE MILEAGE	2,833.27	33,482.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,896.66
	575100 MISC TRAVEL EXPENSE	121.00	1,338.87
	Major Account 570000 Total	10,406.81	92,895.38
	580000 Capital Outlay		
	588004 EQUIPMENT	5,109.13	12,413.23
	Major Account 580000 Total	5,109.13	12,413.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,952.25
	Major Account 590000 Total		4,952.25
	Fund 25020 Expenditures Total	659,161.29	2,762,316.61
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50.00-
	Major Account 460000 Total		50.00-
	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,698.78-	125,257.58-
	472100 SALE OF SUP & MAT	6,276.00-	95,685.25-
	Major Account 470000 Total	20,974.78-	220,942.83-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		2,530.00-
	484500 REIMB NON-GOVT SOURCES		191.37-
	Major Account 480000 Total		2,721.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,640.59-
	Major Account 490000 Total		30,640.59-
	Fund 55020 Revenue Total	20,974.78-	254,354.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,041.48	79,199.75
	511200 TEMPORARY SALARIES-WAGE	2,065.34	64,555.82
	515100 RETIREMENT PLANS EXPENSE	723.36	6,336.20
	515200 FICA EXPENSE	816.61	9,670.34
	515400 LIFE & ACCIDENT INS EXP	13.04	130.21
	515500 HEALTH INSURANCE EXPENSE	1,223.54	9,790.93
	Major Account 510000 Total	13,883.37	169,683.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.05	144.11
	521200 COM EXPENSE - VOICE/DATA	413.62	2,261.72
	521300 FREIGHT EXPENSE	15.00	111.01
	521500 PUBLICATION & PRINT EXP		1,561.01
	522100 DUES & SUBSCRIPTION EXP		8,810.00
	522200 CONFERENCE REGISTRATION	27.00	2,692.00
	522400 SUBSISTENCE		3,816.37
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	264.23	1,133.90
	527800 REP & MAINT-OTHER PROPER		712.50
	531100 OFFICE SUPPLIES EXPENSE	32.00	2,096.27
	533900 FOOD EXPENSE		2,031.94
	534600 ED & RECREATIONAL SUP EX	11,701.96	36,588.59
	534800 CONST & MAINT SUP EXP		7.99
	534900 MISCELLANEOUS SUP EXP		27.41
	534901 DATA PROCESSING SUPPLIES		1,817.90
	535100 MEDICAL SUPPLIES		182.50-
	537100 LABORATORY SUP EXP		138.03

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		76.79
	545000 LABORATORY SERVICES		25.00-
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	559100 OTHER OPERATING EXP	113.21	585.21
	Major Account 520000 Total	12,569.07	67,031.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.92	5,556.82
	572100 COMMERCIAL TRANSPORTATIO		2,134.11
	573100 STATE-OWNED TRANSPORT	506.70	1,349.82
	574500 PERSONAL VEHICLE MILEAGE	175.05	14,779.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		688.93
	575100 MISC TRAVEL EXPENSE		223.70
	Major Account 570000 Total	932.67	24,733.00
	580000 Capital Outlay		
	588004 EQUIPMENT	1,275.00	1,290.00
	Major Account 580000 Total	1,275.00	1,290.00
	Fund 55020 Expenditures Total	28,660.11	262,737.50
	Subprogram Revenues	20,974.78-	254,354.79-
	Subprogram Expenditures	687,821.40	7,687,046.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		356,978.16
	511200 TEMPORARY SALARIES-WAGE		354,104.54
	515100 RETIREMENT PLANS EXPENSE		29,186.30
	515200 FICA EXPENSE		26,932.25
	515400 LIFE & ACCIDENT INS EXP		604.23
	515500 HEALTH INSURANCE EXPENSE		60,588.64
	Major Account 510000 Total		828,394.12
	Fund 10000 Expenditures Total		828,394.12
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,200.10	178,808.88
	511200 TEMPORARY SALARIES-WAGE	5,525.00	142,126.80
	515100 RETIREMENT PLANS EXPENSE	4,222.43	13,924.21
	515200 FICA EXPENSE	4,280.89	12,756.57
	515400 LIFE & ACCIDENT INS EXP	88.57	285.26
	515500 HEALTH INSURANCE EXPENSE	8,684.05	51,531.77
	Major Account 510000 Total	79,001.04	399,433.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.43	1,829.71
	521200 COM EXPENSE - VOICE/DATA	630.61	3,590.55
	521300 FREIGHT EXPENSE	.03	129.97
	521400 DATA PROCESSING EXPENSE		710.50
	521500 PUBLICATION & PRINT EXP	244.00	15,758.71
	521900 AWARDS EXPENSE	400.00	874.10
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	567.42	10,817.41
	522200 CONFERENCE REGISTRATION	1,964.00	6,938.29
	522400 SUBSISTENCE	4,440.26	17,835.33
	525100 RENT EXP-OFFICE EQUIP	401.13	1,331.22
	525500 RENT EXP-OTHER PERS PROP	662.62	1,624.29
	531100 OFFICE SUPPLIES EXPENSE		1,721.81
	533900 FOOD EXPENSE	31.35	994.04
	534600 ED & RECREATIONAL SUP EX	8,282.14	8,814.47
	534900 MISCELLANEOUS SUP EXP		1,066.45
	534901 DATA PROCESSING SUPPLIES	11,178.61	21,899.64
	535100 MEDICAL SUPPLIES		600.00
	537100 LABORATORY SUP EXP	781.82	1,412.49
	538100 VEHICLE & EQUIP SUP EXP	128.65	141.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		249.40
	547100 EDUCATIONAL SERVICES		600.00
	549200 JANITORIAL/SECURITY SRVS		27.84
	554900 OTHER CONTRACTUAL SERVICES	1,825.00	6,792.30
	555200 SOFTWARE - NEW PURCHASES	10,935.00	29,963.07
	556100 INSURANCE EXPENSE		2.50
	Major Account 520000 Total	42,861.07	135,925.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,129.61	9,165.71
	571600 MEALS-NOT TRAVEL STATUS		1,279.95
	572100 COMMERCIAL TRANSPORTATIO	1,635.49	5,869.71
	572103 COMERCIAL FARES-FOREIGN		1,409.36
	573100 STATE-OWNED TRANSPORT		300.98
	574500 PERSONAL VEHICLE MILEAGE	444.06	4,077.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	74.00	1,467.98
	575100 MISC TRAVEL EXPENSE		444.66
	Major Account 570000 Total	3,283.16	24,015.54
	580000 Capital Outlay		
	588004 EQUIPMENT	15,185.00	15,368.73
	Major Account 580000 Total	15,185.00	15,368.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,354.50	5,773.50
	599102 NON-TAXABLE STIPENDS	12,350.00	61,750.00
	Major Account 590000 Total	13,704.50	67,523.50
	Fund 25020 Expenditures Total	154,034.77	642,267.04
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	486.75	260,022.75-
	Major Account 470000 Total	486.75	260,022.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		750.00-
	Major Account 480000 Total		750.00-
	Fund 55020 Revenue Total	486.75	260,772.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,368.38	37,454.42
	511200 TEMPORARY SALARIES-WAGE		3,644.81
	515100 RETIREMENT PLANS EXPENSE	429.47	2,996.47
	515200 FICA EXPENSE	410.31	2,923.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.42	58.54
	515500 HEALTH INSURANCE EXPENSE	114.62	2,209.01
	Major Account 510000 Total	6,324.20	49,287.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.77	1,438.27
	521200 COM EXPENSE - VOICE/DATA	88.79	492.04
	521500 PUBLICATION & PRINT EXP	1,782.22	5,198.68
	522000 1099 AWARDS		2,200.00
	522100 DUES & SUBSCRIPTION EXP	200.00	1,903.00
	522200 CONFERENCE REGISTRATION	5,525.00	1,429.00
	522400 SUBSISTENCE	5,770.80	19,516.96
	525100 RENT EXP-OFFICE EQUIP	135.23	398.60
	525500 RENT EXP-OTHER PERS PROP		406.00
	527100 REP & MAINT-OFFICE EQUIP		275.00
	531100 OFFICE SUPPLIES EXPENSE		1,128.55
	533900 FOOD EXPENSE		1,057.55
	534600 ED & RECREATIONAL SUP EX	210.45	3,175.99
	534901 DATA PROCESSING SUPPLIES		592.21
	537100 LABORATORY SUP EXP		5,765.36
	547100 EDUCATIONAL SERVICES		868.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	850.00
	Major Account 520000 Total	3,360.26	46,695.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,648.80	4,582.48
	571600 MEALS-NOT TRAVEL STATUS		521.82
	572100 COMMERCIAL TRANSPORTATIO	1,576.28	1,747.48
	574500 PERSONAL VEHICLE MILEAGE		658.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,309.81
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	3,225.08	8,907.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		124,500.00
	Major Account 590000 Total		124,500.00
	Fund 55020 Expenditures Total	12,909.54	229,390.12
	Subprogram Revenues	486.75	260,772.75
	Subprogram Expenditures	166,944.31	1,700,051.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		844,135.22
	511200 TEMPORARY SALARIES-WAGE		51,710.56
	515100 RETIREMENT PLANS EXPENSE		61,529.47
	515200 FICA EXPENSE		62,136.37
	515400 LIFE & ACCIDENT INS EXP		1,411.93
	515500 HEALTH INSURANCE EXPENSE		136,536.40
	Major Account 510000 Total		1,157,459.95
	Fund 10000 Expenditures Total		1,157,459.95
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,943.78	286,057.52
	511200 TEMPORARY SALARIES-WAGE	4,557.19	13,732.68
	515100 RETIREMENT PLANS EXPENSE	6,398.97	20,889.32
	515200 FICA EXPENSE	6,625.29	20,725.37
	515400 LIFE & ACCIDENT INS EXP	150.03	464.11
	515500 HEALTH INSURANCE EXPENSE	14,725.00	45,092.50
	Major Account 510000 Total	119,400.26	386,961.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,158.06	13,671.86
	521200 COM EXPENSE - VOICE/DATA	1,161.06	6,508.25
	521300 FREIGHT EXPENSE		422.74
	521400 DATA PROCESSING EXPENSE		40,475.00
	521500 PUBLICATION & PRINT EXP	6,045.42	13,905.40
	522100 DUES & SUBSCRIPTION EXP	790.00	5,285.00
	522200 CONFERENCE REGISTRATION	1,120.00	3,228.00
	522600 JOB APPLICANT EXPENSE		1,929.33
	525100 RENT EXP-OFFICE EQUIP	378.72	1,226.75
	525200 RENT EXP-DATA PROC EQUIP		108,214.50
	525500 RENT EXP-OTHER PERS PROP		1,920.00
	526100 REP & MAINT-REAL PROPERT		490.00
	527700 REP & MAINT-PHOTO/MEDIA		845.00
	531100 OFFICE SUPPLIES EXPENSE	463.21	11,255.06
	534600 ED & RECREATIONAL SUP EX		5,318.00
	534800 CONST & MAINT SUP EXP		605.56
	534900 MISCELLANEOUS SUP EXP		756.28
	534901 DATA PROCESSING SUPPLIES	1,433.66	17,982.03
	555200 SOFTWARE - NEW PURCHASES		56,107.46
	559100 OTHER OPERATING EXP		28,845.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	13,550.13	318,991.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,933.56
	572100 COMMERCIAL TRANSPORTATIO		4,064.73
	573100 STATE-OWNED TRANSPORT		446.94
	574500 PERSONAL VEHICLE MILEAGE	463.32	2,523.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		607.27
	575100 MISC TRAVEL EXPENSE	32.50	97.50
	Major Account 570000 Total	495.82	9,673.24
	580000 Capital Outlay		
	588004 EQUIPMENT	79,739.06	571,740.50
	Major Account 580000 Total	79,739.06	571,740.50
	Fund 25020 Expenditures Total	213,185.27	1,287,366.46
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,074.55-
	Major Account 460000 Total		2,074.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,730.07-	974,025.83-
	472100 SALE OF SUP & MAT	40.56-	318.50-
	474100 GENERAL BUSINESS FEES	418.09-	2,805.21-
	Major Account 470000 Total	9,188.72-	977,149.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		170,268.66
	Major Account 490000 Total		170,268.66
	Fund 55020 Revenue Total	9,188.72-	808,955.43-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		216.80
	525100 RENT EXP-OFFICE EQUIP	77.98	363.24
	527100 REP & MAINT-OFFICE EQUIP		78.86
	531100 OFFICE SUPPLIES EXPENSE	544.84	1,120.49
	534901 DATA PROCESSING SUPPLIES	805.98	805.98
	Major Account 520000 Total	1,428.80	2,585.37
	580000 Capital Outlay		
	588004 EQUIPMENT	818.71	501,255.07
	Major Account 580000 Total	818.71	501,255.07
	Fund 55020 Expenditures Total	2,247.51	503,840.44
	Subprogram Revenues	9,188.72-	808,955.43-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

215,432.78

YEAR-TO-DATE

2,948,666.85

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		457,230.51
	511200 TEMPORARY SALARIES-WAGE		9,716.68
	515100 RETIREMENT PLANS EXPENSE		35,360.85
	515200 FICA EXPENSE		34,800.93
	515400 LIFE & ACCIDENT INS EXP		487.39
	515500 HEALTH INSURANCE EXPENSE		40,573.56
	Major Account 510000 Total		<u>578,169.92</u>
	Fund 10000 Expenditures Total		<u>578,169.92</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349,941.97	801,114.03
	511200 TEMPORARY SALARIES-WAGE	11,684.33	21,134.34
	515100 RETIREMENT PLANS EXPENSE	27,872.54	63,232.80
	515200 FICA EXPENSE	26,912.93	61,074.94
	515400 LIFE & ACCIDENT INS EXP	378.00	859.23
	515500 HEALTH INSURANCE EXPENSE	35,954.15	77,094.11
	Major Account 510000 Total	<u>452,743.92</u>	<u>1,024,509.45</u>
	Fund 25020 Expenditures Total	<u>452,743.92</u>	<u>1,024,509.45</u>
	Subprogram Expenditures	<u>452,743.92</u>	<u>1,602,679.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		567,210.78
	511200 TEMPORARY SALARIES-WAGE		38,973.36
	515100 RETIREMENT PLANS EXPENSE		44,828.05
	515200 FICA EXPENSE		44,210.00
	515400 LIFE & ACCIDENT INS EXP		973.21
	515500 HEALTH INSURANCE EXPENSE		73,996.19
	Major Account 510000 Total		770,191.59
	Fund 10000 Expenditures Total		770,191.59
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,654.02	187,831.52
	511200 TEMPORARY SALARIES-WAGE	4,003.20	14,474.40
	515100 RETIREMENT PLANS EXPENSE	5,389.94	14,789.89
	515200 FICA EXPENSE	5,211.24	14,867.25
	515400 LIFE & ACCIDENT INS EXP	109.63	314.79
	515500 HEALTH INSURANCE EXPENSE	8,408.16	24,471.26
	Major Account 510000 Total	89,776.19	256,749.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	490.60	4,241.26
	521200 COM EXPENSE - VOICE/DATA	1,352.69	7,268.18
	521300 FREIGHT EXPENSE		10.82
	521500 PUBLICATION & PRINT EXP	1,181.90	4,817.08
	521900 AWARDS EXPENSE	95.94	422.64
	522000 1099 AWARDS		1,300.00
	522100 DUES & SUBSCRIPTION EXP	121.00	35,287.19
	522200 CONFERENCE REGISTRATION	385.00	8,079.00
	522400 SUBSISTENCE		2,227.74
	522600 JOB APPLICANT EXPENSE		88.00
	524600 RENT EXPENSE-BUILDINGS		125.00
	524700 RENT EXP-OTHER REAL PROP		560.00
	525500 RENT EXP-OTHER PERS PROP		1,081.71
	526100 REP & MAINT-REAL PROPERT		140.00
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL		604.96
	527801 REP AG SHOP CONST EQUIP		200.00
	531100 OFFICE SUPPLIES EXPENSE	1,187.82	4,221.97
	533100 HOUSEHOLD & INSTIT EXP		966.55
	533900 FOOD EXPENSE	101.20	4,516.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	335.11	2,071.34
	534800 CONST & MAINT SUP EXP		149.13
	534900 MISCELLANEOUS SUP EXP	379.00	607.71
	538100 VEHICLE & EQUIP SUP EXP	137.96	977.35
	541600 GROSS PROCEEDS LEGAL EXP		712.50
	547100 EDUCATIONAL SERVICES	800.00	9,900.00
	554900 OTHER CONTRACTUAL SERVICES		4,212.50-
	554901 CONTRACTED SVCS - SAL REIMB		1,250.00
	555200 SOFTWARE - NEW PURCHASES	23,931.00	23,931.00
	556100 INSURANCE EXPENSE	676.00	676.00
	559100 OTHER OPERATING EXP	99.56	993.79
	Major Account 520000 Total	31,274.78	113,415.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	809.98	5,528.71
	571600 MEALS-NOT TRAVEL STATUS		1,724.61
	571900 MEALS-ONE DAY TRAVEL		5.13
	572100 COMMERCIAL TRANSPORTATIO	1,149.71	4,518.16
	573100 STATE-OWNED TRANSPORT		412.90
	574500 PERSONAL VEHICLE MILEAGE	685.87	6,806.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.44	5,711.89
	575100 MISC TRAVEL EXPENSE	73.00	401.25
	Major Account 570000 Total	2,791.00	25,109.26
	580000 Capital Outlay		
	588004 EQUIPMENT		6,564.62
	Major Account 580000 Total		6,564.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 25020 Expenditures Total	123,841.97	405,838.38
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156,442.50-	651,679.48-
	472100 SALE OF SUP & MAT	5,556.68-	37,763.97-
	474100 GENERAL BUSINESS FEES		143.95-
	Major Account 470000 Total	161,999.18-	689,587.40-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,571.06-
	493200 OPERATING TRANSFERS OUT		13,794.54
	Major Account 490000 Total		10,776.52-
	Fund 55020 Revenue Total	162,999.18-	701,363.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,412.54	134,360.40
	511200 TEMPORARY SALARIES-WAGE	29,901.13	221,340.10
	511300 OVERTIME PAYMENTS		1,002.25
	511900 SUPPLEMENTAL	25.00	300.00
	515100 RETIREMENT PLANS EXPENSE	866.88	5,001.32
	515200 FICA EXPENSE	3,129.48	24,465.11
	515400 LIFE & ACCIDENT INS EXP	24.73	231.38
	515500 HEALTH INSURANCE EXPENSE	2,732.28	25,844.01
	516400 UNEMPLOYM COMP INS EXP		1,968.32
	Major Account 510000 Total	50,092.04	414,512.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.57	79.34
	521200 COM EXPENSE - VOICE/DATA	105.56	1,629.52
	521300 FREIGHT EXPENSE	130.43-	130.43-
	521500 PUBLICATION & PRINT EXP	2,142.95	20,157.51
	521900 AWARDS EXPENSE		25.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,034.96	15,992.97
	522200 CONFERENCE REGISTRATION	623.08	9,249.10
	522400 SUBSISTENCE	2,558.54-	6,090.66
	522600 JOB APPLICANT EXPENSE		444.00
	524600 RENT EXPENSE-BUILDINGS	250.00	3,000.00
	524700 RENT EXP-OTHER REAL PROP	445.00-	3,652.00
	525100 RENT EXP-OFFICE EQUIP	30.71-	1,469.55
	525500 RENT EXP-OTHER PERS PROP	286.27-	1,495.31-
	526100 REP & MAINT-REAL PROPERT		92,771.00
	527200 REP & MAINT-MOTOR VEHICL	1,658.75	10,962.59
	527800 REP & MAINT-OTHER PROPER		3,554.40
	531100 OFFICE SUPPLIES EXPENSE	129.45-	7,802.03
	532100 NON-CAPITALIZED EQUIP PU		31,700.00
	533100 HOUSEHOLD & INSTIT EXP	1,212.71	2,160.84
	533900 FOOD EXPENSE	1,890.94-	13.74-
	534600 ED & RECREATIONAL SUP EX	653.14	25,490.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	70.06	998.58
	534900 MISCELLANEOUS SUP EXP		1,875.42
	534901 DATA PROCESSING SUPPLIES	573.90	11,192.02
	538100 VEHICLE & EQUIP SUP EXP	3,959.22	28,064.07
	539951 PURCHASES FOR RESALE	48.00	10,113.46
	542500 ENG & ARCH SERVICES		5,729.20
	545000 LABORATORY SERVICES	404.00	1,943.50
	547100 EDUCATIONAL SERVICES		2,000.00-
	549200 JANITORIAL/SECURITY SRVS		270.00
	554900 OTHER CONTRACTUAL SERVICES	28,782.43-	4,846.43-
	555200 SOFTWARE - NEW PURCHASES	1,499.00	1,563.99
	556100 INSURANCE EXPENSE	9,376.00	8,474.00
	559100 OTHER OPERATING EXP	1,632.37	5,174.95
	Major Account 520000 Total	8,993.50-	303,244.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,178.87-	10,496.91
	571600 MEALS-NOT TRAVEL STATUS	249.90-	190.24
	571900 MEALS-ONE DAY TRAVEL		116.67
	572100 COMMERCIAL TRANSPORTATIO		1,508.46
	573100 STATE-OWNED TRANSPORT	514.19	1,685.43
	574500 PERSONAL VEHICLE MILEAGE	1,888.55	12,532.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	420.51	1,756.99
	575100 MISC TRAVEL EXPENSE		494.50
	Major Account 570000 Total	1,394.48	28,781.67
	580000 Capital Outlay		
	588004 EQUIPMENT	1,598.98	1,216.33
	Major Account 580000 Total	1,598.98	1,216.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		902.00
	599100 OTHER GOVERNMENT AID		450.75
	Major Account 590000 Total		1,352.75
	Fund 55020 Expenditures Total	44,092.00	749,108.03
	Subprogram Revenues	162,999.18-	701,363.92-
	Subprogram Expenditures	167,933.97	1,925,138.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	314,788.39	876,267.35
	599100 OTHER GOVERNMENT AID	50,598.73	1,849,712.82
	Major Account 590000 Total	<u>365,387.12</u>	<u>2,725,980.17</u>
	Fund 25020 Expenditures Total	365,387.12	2,725,980.17
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,500.00-
	Major Account 480000 Total		<u>2,500.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		<u>15,000.00-</u>
	Fund 55020 Revenue Total		<u>17,500.00-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,000.00
	Major Account 590000 Total		<u>11,000.00</u>
	Fund 55020 Expenditures Total		<u>11,000.00</u>
	Subprogram Revenues		<u>17,500.00-</u>
	Subprogram Expenditures	<u>365,387.12</u>	<u>2,736,980.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		279,321.55
	511200 TEMPORARY SALARIES-WAGE		20,927.06
	511300 OVERTIME PAYMENTS		155.77
	515100 RETIREMENT PLANS EXPENSE		21,737.37
	515200 FICA EXPENSE		20,974.25
	515400 LIFE & ACCIDENT INS EXP		491.27
	515500 HEALTH INSURANCE EXPENSE		57,833.68
	Major Account 510000 Total		401,440.95
	Fund 10000 Expenditures Total		401,440.95
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,668.80	102,502.20
	511200 TEMPORARY SALARIES-WAGE	2,989.58	14,947.90
	511300 OVERTIME PAYMENTS		155.77-
	515100 RETIREMENT PLANS EXPENSE	2,441.21	7,764.17
	515200 FICA EXPENSE	2,449.92	7,771.12
	515400 LIFE & ACCIDENT INS EXP	58.02	190.74
	515500 HEALTH INSURANCE EXPENSE	6,993.54	23,236.31
	Major Account 510000 Total	45,601.07	156,256.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.69	188.82
	521200 COM EXPENSE - VOICE/DATA	736.34	3,840.77
	521500 PUBLICATION & PRINT EXP		43.00
	522100 DUES & SUBSCRIPTION EXP		6,410.58
	522200 CONFERENCE REGISTRATION		1,650.00
	522400 SUBSISTENCE		42.13-
	525100 RENT EXP-OFFICE EQUIP	362.10	1,607.78
	525500 RENT EXP-OTHER PERS PROP		245.96
	531100 OFFICE SUPPLIES EXPENSE		330.42
	534600 ED & RECREATIONAL SUP EX		56.99
	534901 DATA PROCESSING SUPPLIES		56.99
	538100 VEHICLE & EQUIP SUP EXP		28.94
	Major Account 520000 Total	1,119.13	14,418.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,749.12
	571103 BOARD & LODGING-FOREIGN		3,261.22
	572100 COMMERCIAL TRANSPORTATIO		2,429.75
	572103 COMERCIAL FARES-FOREIGN		1,948.09-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		589.68
	575100 MISC TRAVEL EXPENSE		177.00
	575103 MISC TVL EXP-FOREIGN		49.08
	Major Account 570000 Total		7,307.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,960.00	34,970.00
	Major Account 590000 Total	19,960.00	34,970.00
	Fund 25020 Expenditures Total	66,680.20	212,952.55
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,109.27-	102,850.17-
	472100 SALE OF SUP & MAT	147,142.25-	753,994.15-
	Major Account 470000 Total	168,251.52-	856,844.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		388.16-
	486500 MISCELLANEOUS ADJUSTMENT		1,808.72-
	Major Account 480000 Total		2,196.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		560.00
	Major Account 490000 Total		560.00
	Fund 55020 Revenue Total	168,251.52-	858,481.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,232.23	316,588.22
	511200 TEMPORARY SALARIES-WAGE	1,537.50	42,144.49
	511300 OVERTIME PAYMENTS		253.13
	515100 RETIREMENT PLANS EXPENSE	1,873.06	17,388.91
	515200 FICA EXPENSE	2,687.25	24,034.54
	515400 LIFE & ACCIDENT INS EXP	29.74	359.91
	515500 HEALTH INSURANCE EXPENSE	3,130.96	36,781.33
	Major Account 510000 Total	51,490.74	437,550.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.04	26.61
	521200 COM EXPENSE - VOICE/DATA	836.85	4,789.70
	521300 FREIGHT EXPENSE	1,647.51	8,740.67
	521500 PUBLICATION & PRINT EXP	10,714.01	35,318.10
	521900 AWARDS EXPENSE	243.17	820.24
	522100 DUES & SUBSCRIPTION EXP	1,512.01	53,288.50
	522200 CONFERENCE REGISTRATION	25.94	12,185.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	39,929.27	118,082.11
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	920.70	4,412.94
	525500 RENT EXP-OTHER PERS PROP	72.28	1,613.17
	526100 REP & MAINT-REAL PROPERT		165.00
	527800 REP & MAINT-OTHER PROPER		53.50
	531100 OFFICE SUPPLIES EXPENSE	268.98	4,273.30
	533100 HOUSEHOLD & INSTIT EXP		163.38
	533900 FOOD EXPENSE	1,342.35	5,635.43
	534600 ED & RECREATIONAL SUP EX	244.22	10,864.71
	534800 CONST & MAINT SUP EXP		252.90
	534901 DATA PROCESSING SUPPLIES	74.68	5,315.32
	538100 VEHICLE & EQUIP SUP EXP	9.78	367.96
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	556100 INSURANCE EXPENSE		7,118.69
	559100 OTHER OPERATING EXP	817.06	1,151.08
	Major Account 520000 Total	58,670.85	277,164.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,452.86	21,050.24
	571103 BOARD & LODGING-FOREIGN	1,043.34	21,716.96
	571600 MEALS-NOT TRAVEL STATUS		195.31
	571900 MEALS-ONE DAY TRAVEL		15.82
	572100 COMMERCIAL TRANSPORTATIO	990.18	5,474.49
	572103 COMERCIAL FARES-FOREIGN	9,041.55	54,471.92
	573100 STATE-OWNED TRANSPORT	2,792.46	9,455.67
	574500 PERSONAL VEHICLE MILEAGE	593.32	2,254.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,011.60	6,025.25
	575100 MISC TRAVEL EXPENSE	242.45	1,097.59
	575103 MISC TVL EXP-FOREIGN	499.30	959.28
	Major Account 570000 Total	24,667.06	122,716.70
	580000 Capital Outlay		
	588004 EQUIPMENT	47.05-	395.00
	Major Account 580000 Total	47.05-	395.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,579.50	11,431.00
	Major Account 590000 Total	2,579.50	11,431.00
	Fund 55020 Expenditures Total	137,361.10	849,258.18
	Subprogram Revenues	168,251.52-	858,481.20-

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

204,041.30

YEAR-TO-DATE

1,463,651.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		234,091.78
	511200 TEMPORARY SALARIES-WAGE		28,325.14
	511300 OVERTIME PAYMENTS		86.99
	515100 RETIREMENT PLANS EXPENSE		18,070.56
	515200 FICA EXPENSE		19,162.52
	515400 LIFE & ACCIDENT INS EXP		399.95
	515500 HEALTH INSURANCE EXPENSE		30,787.98
	Major Account 510000 Total		330,924.92
	Fund 10000 Expenditures Total		330,924.92
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,095.14	106,298.70
	511200 TEMPORARY SALARIES-WAGE	833.33	22,408.28
	511300 OVERTIME PAYMENTS	82.32	450.20
	515100 RETIREMENT PLANS EXPENSE	1,837.07	7,169.83
	515200 FICA EXPENSE	1,718.30	8,457.60
	515400 LIFE & ACCIDENT INS EXP	43.74	148.47
	515500 HEALTH INSURANCE EXPENSE	3,373.33	12,019.20
	Major Account 510000 Total	44,983.23	156,952.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,889.68	6,156.27
	521200 COM EXPENSE - VOICE/DATA	306.30	1,686.12
	Major Account 520000 Total	2,195.98	7,842.39
	Fund 25020 Expenditures Total	47,179.21	164,794.67
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,643.76-	1,188,567.14-
	472100 SALE OF SUP & MAT	8.40-	1,063.78-
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total	31,652.16-	1,189,730.92-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		675.00-
	Major Account 480000 Total		675.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,000.00-	140,000.00-
	Major Account 490000 Total	35,000.00-	140,000.00-
	Fund 55020 Revenue Total	66,652.16-	1,330,405.92-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,314.01	655,296.99
	511200 TEMPORARY SALARIES-WAGE	5,931.89	100,479.77
	511900 SUPPLEMENTAL	320.00	3,840.00
	515100 RETIREMENT PLANS EXPENSE	6,079.30	48,661.59
	515200 FICA EXPENSE	6,471.81	55,770.81
	515400 LIFE & ACCIDENT INS EXP	107.11	965.25
	515500 HEALTH INSURANCE EXPENSE	11,697.73	106,325.81
	Major Account 510000 Total	98,921.85	971,340.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,527.30
	521200 COM EXPENSE - VOICE/DATA	397.06	2,248.63
	521300 FREIGHT EXPENSE		101.31
	521500 PUBLICATION & PRINT EXP	14,911.23	94,616.18
	522100 DUES & SUBSCRIPTION EXP	3,457.50	39,241.92
	522200 CONFERENCE REGISTRATION	775.00	6,010.00
	526100 REP & MAINT-REAL PROPERT		14,401.10
	527100 REP & MAINT-OFFICE EQUIP		356.15
	527500 REP & MAINT-COMM EQUIP		299.00
	527700 REP & MAINT-PHOTO/MEDIA		2,957.00
	531100 OFFICE SUPPLIES EXPENSE	31,494.34	44,929.69
	533100 HOUSEHOLD & INSTIT EXP		424.95
	534600 ED & RECREATIONAL SUP EX	1,897.22	82,523.72
	534800 CONST & MAINT SUP EXP		1,087.73
	534900 MISCELLANEOUS SUP EXP		92.72
	534901 DATA PROCESSING SUPPLIES	584.55	34,861.46
	542500 ENG & ARCH SERVICES		5,220.00
	547100 EDUCATIONAL SERVICES		1,486.17
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	8,430.83	41,766.08
	555200 SOFTWARE - NEW PURCHASES	5,808.00	38,783.38
	559100 OTHER OPERATING EXP	30.94	149.20
	Major Account 520000 Total	67,786.67	422,203.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.85	6,276.08
	571600 MEALS-NOT TRAVEL STATUS		1,296.15
	572100 COMMERCIAL TRANSPORTATIO	218.70	1,755.63
	574500 PERSONAL VEHICLE MILEAGE	203.30	2,321.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		725.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		366.62
	Major Account 570000 Total	790.85	12,741.82
	580000 Capital Outlay		
	588004 EQUIPMENT		624.17
	Major Account 580000 Total		624.17
	Fund 55020 Expenditures Total	167,499.37	1,406,909.90
	Subprogram Revenues	66,652.16	1,330,405.92
	Subprogram Expenditures	214,678.58	1,902,629.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		152,548.97
	511200 TEMPORARY SALARIES-WAGE		4,902.77
	515100 RETIREMENT PLANS EXPENSE		12,203.87
	515200 FICA EXPENSE		11,367.32
	515400 LIFE & ACCIDENT INS EXP		193.10
	515500 HEALTH INSURANCE EXPENSE		16,041.57
	Major Account 510000 Total		197,257.60
	Fund 10000 Expenditures Total		197,257.60
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,919.69	50,759.07
	511200 TEMPORARY SALARIES-WAGE	1,038.33	612.40
	515100 RETIREMENT PLANS EXPENSE	1,353.57	4,060.71
	515200 FICA EXPENSE	1,320.81	3,926.67
	515400 LIFE & ACCIDENT INS EXP	21.16	62.70
	515500 HEALTH INSURANCE EXPENSE	1,787.87	5,181.13
	Major Account 510000 Total	22,441.43	64,602.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	356.11
	521200 COM EXPENSE - VOICE/DATA	55.85	268.50
	521500 PUBLICATION & PRINT EXP		1,157.31
	522100 DUES & SUBSCRIPTION EXP		310.00
	522200 CONFERENCE REGISTRATION	90.00	820.00
	525500 RENT EXP-OTHER PERS PROP		149.98
	526100 REP & MAINT-REAL PROPERT		7.99
	527800 REP & MAINT-OTHER PROPER		148.00
	531100 OFFICE SUPPLIES EXPENSE	1,084.96	2,608.12
	533900 FOOD EXPENSE		258.90
	534600 ED & RECREATIONAL SUP EX		1,487.32
	534800 CONST & MAINT SUP EXP		542.56
	534900 MISCELLANEOUS SUP EXP	71.36-	314.23
	534901 DATA PROCESSING SUPPLIES		5,496.21
	538100 VEHICLE & EQUIP SUP EXP		50.09
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total	1,159.95	14,225.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.57	971.25
	572100 COMMERCIAL TRANSPORTATIO		83.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	140.18	752.21
	575100 MISC TRAVEL EXPENSE	22.00	54.50
	Major Account 570000 Total	296.75	1,861.36
	580000 Capital Outlay		
	588004 EQUIPMENT		436.94
	Major Account 580000 Total		436.94
	Fund 25020 Expenditures Total	23,898.13	81,126.30
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		76.07-
	Major Account 470000 Total		76.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		964.01-
	484100 OPERATING DONATIONS & CO		2,466.18-
	484104 INDIRECT COST-LOCAL		200.00-
	Major Account 480000 Total		3,630.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800.00-
	Major Account 490000 Total		800.00-
	Fund 55020 Revenue Total		4,506.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.99
	521500 PUBLICATION & PRINT EXP		2,024.84
	526100 REP & MAINT-REAL PROPERT		73.30-
	531100 OFFICE SUPPLIES EXPENSE		73.30
	533100 HOUSEHOLD & INSTIT EXP	80.92	80.92
	534600 ED & RECREATIONAL SUP EX		350.30
	534900 MISCELLANEOUS SUP EXP	568.72	4,030.40
	Major Account 520000 Total	649.64	6,496.45
	580000 Capital Outlay		
	588003 BUILDINGS	24.93	24.93
	588004 EQUIPMENT		85.00
	Major Account 580000 Total	24.93	109.93
	Fund 55020 Expenditures Total	674.57	6,606.38
	Subprogram Revenues		4,506.26-
	Subprogram Expenditures	24,572.70	284,990.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		714,860.77
	515100 RETIREMENT PLANS EXPENSE		56,708.16
	515200 FICA EXPENSE		52,288.15
	515400 LIFE & ACCIDENT INS EXP		1,216.83
	515500 HEALTH INSURANCE EXPENSE		103,180.43
	Major Account 510000 Total		928,254.34
	Fund 10000 Expenditures Total		928,254.34
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,240.91	225,489.59
	515100 RETIREMENT PLANS EXPENSE	4,858.77	17,931.48
	515200 FICA EXPENSE	4,431.96	15,875.44
	515400 LIFE & ACCIDENT INS EXP	104.97	374.37
	515500 HEALTH INSURANCE EXPENSE	10,352.95	32,743.78
	Major Account 510000 Total	80,989.56	292,414.66
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		9,260.00
	534901 DATA PROCESSING SUPPLIES		10,040.00
	556100 INSURANCE EXPENSE	226.00	226.00
	Major Account 520000 Total	226.00	19,526.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		291.58
	Major Account 570000 Total		291.58
	580000 Capital Outlay		
	588003 BUILDINGS		81,925.00
	Major Account 580000 Total		81,925.00
	Fund 25020 Expenditures Total	81,215.56	394,157.24
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,107.97-
	Major Account 460000 Total		26,107.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,093.38-	1,677,039.02-
	472100 SALE OF SUP & MAT	1,675.10-	12,041.34-
	Major Account 470000 Total	13,768.48-	1,689,080.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	233.00-	2,485.00-
	486500 MISCELLANEOUS ADJUSTMENT		120.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	233.00-	2,605.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24,485.92-
	Major Account 490000 Total		24,485.92-
	Fund 55020 Revenue Total	14,001.48-	1,742,279.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,255.30	527,443.80
	511200 TEMPORARY SALARIES-WAGE	4,897.90	69,700.04
	511300 OVERTIME PAYMENTS		10.41
	515100 RETIREMENT PLANS EXPENSE	4,676.83	40,598.11
	515200 FICA EXPENSE	4,748.98	40,542.18
	515400 LIFE & ACCIDENT INS EXP	105.67	906.08
	515500 HEALTH INSURANCE EXPENSE	8,297.28	74,728.69
	Major Account 510000 Total	82,981.96	753,929.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.50	9.39
	521200 COM EXPENSE - VOICE/DATA	38,200.25-	54,880.48-
	521300 FREIGHT EXPENSE		120.00
	521400 DATA PROCESSING EXPENSE		8,016.00
	521500 PUBLICATION & PRINT EXP	17.11	4,020.94
	522100 DUES & SUBSCRIPTION EXP	1,880.00	18,783.84
	522200 CONFERENCE REGISTRATION	595.00	21,495.00
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	12.59	51.85
	526100 REP & MAINT-REAL PROPERT		3,082.00
	527400 REP & MAINT-DATA PROC		39,731.82
	527500 REP & MAINT-COMM EQUIP		50.23
	527800 REP & MAINT-OTHER PROPER		2,645.00
	531100 OFFICE SUPPLIES EXPENSE	90.12	5,729.32
	534600 ED & RECREATIONAL SUP EX	4,201.19	152,782.67
	534800 CONST & MAINT SUP EXP	245.69	365.63
	534900 MISCELLANEOUS SUP EXP	42.70	1,122.70
	534901 DATA PROCESSING SUPPLIES	131,409.72	540,225.84
	538100 VEHICLE & EQUIP SUP EXP		162.32
	539951 PURCHASES FOR RESALE	3,200.00	3,200.00
	549200 JANITORIAL/SECURITY SRVS	55.50	222.00
	554900 OTHER CONTRACTUAL SERVICES	475.00	3,600.00
	555200 SOFTWARE - NEW PURCHASES	45,524.43	488,219.34

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	149,550.30	1,238,781.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	845.08	9,843.60
	571600 MEALS-NOT TRAVEL STATUS		2,611.50
	571900 MEALS-ONE DAY TRAVEL		33.65
	572100 COMMERCIAL TRANSPORTATIO		406.60
	574500 PERSONAL VEHICLE MILEAGE	619.54	8,743.92
	575100 MISC TRAVEL EXPENSE		398.75
	Major Account 570000 Total	1,464.62	22,038.02
	580000 Capital Outlay		
	588003 BUILDINGS	5,785.00	11,361.98
	588004 EQUIPMENT		108,752.81
	Major Account 580000 Total	5,785.00	120,114.79
	Fund 55020 Expenditures Total	239,781.88	2,134,863.53
	Subprogram Revenues	14,001.48	1,742,279.25
	Subprogram Expenditures	320,997.44	3,457,275.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			6,679.13
511200 TEMPORARY SALARIES-WAGE	1,259.70		3,839.42
515100 RETIREMENT PLANS EXPENSE			518.16
515200 FICA EXPENSE			504.20
515400 LIFE & ACCIDENT INS EXP			6.94
515500 HEALTH INSURANCE EXPENSE			311.99
Major Account 510000 Total	1,259.70		11,859.84
520000 Operating Expenses			
521300 FREIGHT EXPENSE	.03-		211.46
521500 PUBLICATION & PRINT EXP			81.11
522100 DUES & SUBSCRIPTION EXP			105.00
522400 SUBSISTENCE	139.10		1,529.27
525500 RENT EXP-OTHER PERS PROP	60.00		162.59
527100 REP & MAINT-OFFICE EQUIP	29,312.61		123,267.41
531100 OFFICE SUPPLIES EXPENSE	63.07		256.80
533900 FOOD EXPENSE	826.22		1,066.11
534600 ED & RECREATIONAL SUP EX	27,544.72		27,631.61
534901 DATA PROCESSING SUPPLIES			2,256.47
537100 LABORATORY SUP EXP	21,582.49		88,575.20
538100 VEHICLE & EQUIP SUP EXP	86.45		86.45
545000 LABORATORY SERVICES	939.88		939.88
554900 OTHER CONTRACTUAL SERVICES	1,140.00		4,740.00
555200 SOFTWARE - NEW PURCHASES	3,400.00		3,400.00
Major Account 520000 Total	85,094.51		254,309.36
570000 Travel Expenses			
571100 BOARD & LODGING	258.00		821.98
571600 MEALS-NOT TRAVEL STATUS			1,010.41
571900 MEALS-ONE DAY TRAVEL	11.19		11.19
574500 PERSONAL VEHICLE MILEAGE	335.98		2,547.38
574600 CONTRACTUAL SERV - TRAVEL EXP	1,624.78		1,624.78
575100 MISC TRAVEL EXPENSE			5.00
Major Account 570000 Total	2,229.95		6,020.74
580000 Capital Outlay			
588004 EQUIPMENT	388,649.96		697,283.61
Major Account 580000 Total	388,649.96		697,283.61
590000 Government Aid			
599102 NON-TAXABLE STIPENDS	1,005.00		4,355.00
Major Account 590000 Total	1,005.00		4,355.00

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	<u>478,239.12</u>	<u>973,828.55</u>
	Subprogram Expenditures	<u>478,239.12</u>	<u>973,828.55</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,911,762.31
	511200 TEMPORARY SALARIES-WAGE		12,192.87
	511300 OVERTIME PAYMENTS		6,523.95
	515100 RETIREMENT PLANS EXPENSE		118,458.29
	515200 FICA EXPENSE		137,749.52
	515400 LIFE & ACCIDENT INS EXP		3,401.27
	515500 HEALTH INSURANCE EXPENSE		524,427.84
	Major Account 510000 Total		2,714,516.05
	Fund 10000 Expenditures Total		2,714,516.05
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,723.56	685,929.39
	511200 TEMPORARY SALARIES-WAGE	795.50	795.50
	511300 OVERTIME PAYMENTS	976.95	4,387.07
	515100 RETIREMENT PLANS EXPENSE	12,994.68	42,976.33
	515200 FICA EXPENSE	14,264.33	49,738.56
	515400 LIFE & ACCIDENT INS EXP	370.49	1,118.07
	515500 HEALTH INSURANCE EXPENSE	57,537.37	175,025.24
	516400 UNEMPLOYM COMP INS EXP		4,152.00
	Major Account 510000 Total	284,662.88	964,122.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.54	265.41
	521200 COM EXPENSE - VOICE/DATA	4,324.88	24,932.80
	521300 FREIGHT EXPENSE		76.00
	521400 DATA PROCESSING EXPENSE		860.00
	521500 PUBLICATION & PRINT EXP		2,086.39
	522100 DUES & SUBSCRIPTION EXP	206.00	5,895.34
	522200 CONFERENCE REGISTRATION	5,182.50	11,305.66
	522400 SUBSISTENCE		37.23
	522600 JOB APPLICANT EXPENSE		1,045.74
	523201 NATURAL GAS	17,365.81	274,639.80
	523202 ELECTRICITY	83,097.82	1,102,379.46
	523203 WATER	5,086.59	73,137.41
	523204 SEWER	5,533.92	74,334.55
	525100 RENT EXP-OFFICE EQUIP		116.14
	525500 RENT EXP-OTHER PERS PROP	45.57	2,868.53
	525501 AG CONST & SHOP EQ RENTAL	386.82	1,291.76
	526100 REP & MAINT-REAL PROPERT	3,634.79	173,784.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	31.72	3,511.11
	527500 REP & MAINT-COMM EQUIP		24.75
	527600 REP & MAINT-HOUSE/INST E	486.00	949.00
	527800 REP & MAINT-OTHER PROPER	67.50	1,352.05
	527801 REP AG SHOP CONST EQUIP		540.76
	531100 OFFICE SUPPLIES EXPENSE	93.59	3,521.63
	533100 HOUSEHOLD & INSTIT EXP	17,079.90	84,446.51
	534800 CONST & MAINT SUP EXP	44,147.31	340,950.59
	534900 MISCELLANEOUS SUP EXP		710.32
	534901 DATA PROCESSING SUPPLIES	72.87	2,860.67
	535100 MEDICAL SUPPLIES	45.00	654.71
	537100 LABORATORY SUP EXP		5,324.30
	538100 VEHICLE & EQUIP SUP EXP	4,313.27	35,222.31
	542500 ENG & ARCH SERVICES		2,950.00
	549200 JANITORIAL/SECURITY SRVS	1,160.00	18,715.22
	554900 OTHER CONTRACTUAL SERVICES	5,872.91	83,512.72
	555200 SOFTWARE - NEW PURCHASES		9,389.21
	556100 INSURANCE EXPENSE	7,530.00	7,530.00
	559100 OTHER OPERATING EXP		1.00
	Major Account 520000 Total	205,821.31	2,351,223.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,125.67	7,660.44
	572100 COMMERCIAL TRANSPORTATIO	902.84	2,789.24
	573100 STATE-OWNED TRANSPORT	5,205.34-	36,947.41-
	574500 PERSONAL VEHICLE MILEAGE	386.27	1,742.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	32.20	520.20
	575100 MISC TRAVEL EXPENSE	14.70	159.70
	Major Account 570000 Total	1,743.66-	24,075.25-
	580000 Capital Outlay		
	588004 EQUIPMENT		7,175.00
	Major Account 580000 Total		7,175.00
	Fund 25020 Expenditures Total	488,740.53	3,298,445.57
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		786.26-
	Major Account 470000 Total		786.26-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	174.00-	12,473.32-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,097.54-
	Major Account 480000 Total	174.00-	13,570.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		64.40-
	Major Account 490000 Total		64.40-
	Fund 55020 Revenue Total	174.00-	14,421.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.94	99.06
	511200 TEMPORARY SALARIES-WAGE		50.88
	511300 OVERTIME PAYMENTS	306.63	1,271.65
	515100 RETIREMENT PLANS EXPENSE	7.83	59.05
	515200 FICA EXPENSE	28.65	97.59
	515400 LIFE & ACCIDENT INS EXP	.71	2.05
	515500 HEALTH INSURANCE EXPENSE	109.91	389.34
	Major Account 510000 Total	547.67	1,969.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		52.50
	521400 DATA PROCESSING EXPENSE		1,628.00
	522100 DUES & SUBSCRIPTION EXP		400.00
	524600 RENT EXPENSE-BUILDINGS	596.70-	596.70-
	525500 RENT EXP-OTHER PERS PROP		308.26
	526100 REP & MAINT-REAL PROPERT		3,717.09
	527500 REP & MAINT-COMM EQUIP		137.20
	527700 REP & MAINT-PHOTO/MEDIA		75.00
	531100 OFFICE SUPPLIES EXPENSE		151.98
	533100 HOUSEHOLD & INSTIT EXP	18,733.09-	4,983.91-
	534600 ED & RECREATIONAL SUP EX		1,296.64
	534800 CONST & MAINT SUP EXP	1,789.37-	472.70
	534901 DATA PROCESSING SUPPLIES		255.99
	538100 VEHICLE & EQUIP SUP EXP		166.97
	554900 OTHER CONTRACTUAL SERVICES	283.84-	283.84-
	Major Account 520000 Total	21,403.00-	2,797.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		104.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		5.50
	Major Account 570000 Total		110.36
	Fund 55020 Expenditures Total	20,855.33-	4,877.86
	Subprogram Revenues	174.00-	14,421.52-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

467,885.20

YEAR-TO-DATE

6,017,839.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		371,968.52
	511300 OVERTIME PAYMENTS		51.76
	515100 RETIREMENT PLANS EXPENSE		28,864.88
	515200 FICA EXPENSE		23,095.63
	515400 LIFE & ACCIDENT INS EXP		473.18
	515500 HEALTH INSURANCE EXPENSE		30,076.45
	Major Account 510000 Total		454,530.42
	Fund 10000 Expenditures Total		454,530.42
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,801.43	151,151.23
	515100 RETIREMENT PLANS EXPENSE	3,413.45	11,451.45
	515200 FICA EXPENSE	2,571.94	7,416.70
	515400 LIFE & ACCIDENT INS EXP	56.26	165.53
	515500 HEALTH INSURANCE EXPENSE	4,114.85	10,179.08
	Major Account 510000 Total	55,957.93	180,363.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.75	5,157.43
	521200 COM EXPENSE - VOICE/DATA	444.08	2,443.13
	521300 FREIGHT EXPENSE		49.72
	521500 PUBLICATION & PRINT EXP	2,383.01	6,197.40
	521900 AWARDS EXPENSE		119.97
	522100 DUES & SUBSCRIPTION EXP	175.00	4,488.60
	522200 CONFERENCE REGISTRATION		1,555.00
	522600 JOB APPLICANT EXPENSE		136.99
	525100 RENT EXP-OFFICE EQUIP	199.95	712.14
	525500 RENT EXP-OTHER PERS PROP		392.95
	531100 OFFICE SUPPLIES EXPENSE	324.28	2,846.42
	533100 HOUSEHOLD & INSTIT EXP		57.12
	534901 DATA PROCESSING SUPPLIES	2,052.57	4,188.00
	538100 VEHICLE & EQUIP SUP EXP	699.23	3,510.03
	541700 LEGAL RELATED EXPENSE		9,705.50
	549200 JANITORIAL/SECURITY SRVS		23.54
	554900 OTHER CONTRACTUAL SERVICES		32.50
	Major Account 520000 Total	6,462.87	41,616.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.35	3,450.77
	572100 COMMERCIAL TRANSPORTATIO		870.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	366.35	1,164.26
	574500 PERSONAL VEHICLE MILEAGE	297.48	2,422.05
	575100 MISC TRAVEL EXPENSE	24.00	329.00
	Major Account 570000 Total	715.18	8,236.99
	580000 Capital Outlay		
	588004 EQUIPMENT		1,248.44
	Major Account 580000 Total		1,248.44
	Fund 25020 Expenditures Total	63,135.98	231,465.86
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,898.69-	21,216.39-
	Major Account 470000 Total	6,898.69-	21,216.39-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		75,000.00-
	Major Account 480000 Total		75,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		65,000.00
	Fund 55020 Revenue Total	6,898.69-	31,216.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		189.94
	511300 OVERTIME PAYMENTS		468.94
	515100 RETIREMENT PLANS EXPENSE		38.66
	515200 FICA EXPENSE		46.43
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		184.58
	Major Account 510000 Total		929.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		531.84
	521500 PUBLICATION & PRINT EXP		927.01
	525500 RENT EXP-OTHER PERS PROP		7,580.56
	527800 REP & MAINT-OTHER PROPER		720.00
	533100 HOUSEHOLD & INSTIT EXP		625.60
	533900 FOOD EXPENSE		1,375.08
	534900 MISCELLANEOUS SUP EXP		787.87
	554900 OTHER CONTRACTUAL SERVICES	2,100.00	8,408.45
	Major Account 520000 Total	2,100.00	20,956.41

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As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 55020 Expenditures Total

2,100.00

21,885.94

Subprogram Revenues

~~6,898.69~~

~~31,216.39~~

Subprogram Expenditures

65,235.98

707,882.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,782,133.75
	511200 TEMPORARY SALARIES-WAGE		59,065.54
	511900 SUPPLEMENTAL		1,408.68
	515100 RETIREMENT PLANS EXPENSE		120,868.68
	515200 FICA EXPENSE		127,999.38
	515400 LIFE & ACCIDENT INS EXP		3,082.92
	515500 HEALTH INSURANCE EXPENSE		355,829.95
	Major Account 510000 Total		2,450,388.90
	Fund 10000 Expenditures Total		2,450,388.90
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,624.77	612,091.94
	511200 TEMPORARY SALARIES-WAGE	42,179.62	57,312.57
	511900 SUPPLEMENTAL	156.52	469.56
	515100 RETIREMENT PLANS EXPENSE	12,751.78	39,655.50
	515200 FICA EXPENSE	13,525.45	41,501.02
	515400 LIFE & ACCIDENT INS EXP	343.52	997.37
	515500 HEALTH INSURANCE EXPENSE	41,828.45	115,202.49
	Major Account 510000 Total	323,410.11	867,230.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,209.16	61,878.50
	521200 COM EXPENSE - VOICE/DATA	2,135.75	10,840.32
	521300 FREIGHT EXPENSE		71.92
	521400 DATA PROCESSING EXPENSE		710.50
	521500 PUBLICATION & PRINT EXP	6,379.97	124,355.65
	521900 AWARDS EXPENSE	582.12	853.37
	522100 DUES & SUBSCRIPTION EXP	539.00	22,946.20
	522200 CONFERENCE REGISTRATION	3,294.00	26,042.00
	522400 SUBSISTENCE		6,630.15
	522500 EMPLOYEE MOVING EXPENSE		1,433.23
	522600 JOB APPLICANT EXPENSE		1,444.36
	524700 RENT EXP-OTHER REAL PROP		1,225.00
	525100 RENT EXP-OFFICE EQUIP	1,081.84	4,934.94
	525500 RENT EXP-OTHER PERS PROP	160.00	4,043.22
	526100 REP & MAINT-REAL PROPERT		13,345.60
	527100 REP & MAINT-OFFICE EQUIP		165.00
	531100 OFFICE SUPPLIES EXPENSE	2,400.55	14,525.95
	533100 HOUSEHOLD & INSTIT EXP	24.90	1,196.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,453.52	15,452.07
	534600 ED & RECREATIONAL SUP EX	206.94-	5,221.01
	534800 CONST & MAINT SUP EXP		89.04
	534900 MISCELLANEOUS SUP EXP	3,067.27	4,315.45
	534901 DATA PROCESSING SUPPLIES	4,928.51	13,202.27
	535100 MEDICAL SUPPLIES		2,302.98
	538100 VEHICLE & EQUIP SUP EXP	21.74	310.26
	541700 LEGAL RELATED EXPENSE		5,000.00
	543500 MGT CONSULTANT SERVICES		6,500.00
	549200 JANITORIAL/SECURITY SRVS		13.08
	554900 OTHER CONTRACTUAL SERVICES	17,248.24	35,944.26
	555200 SOFTWARE - NEW PURCHASES		3,000.00
	556100 INSURANCE EXPENSE	40.00	40.00
	559100 OTHER OPERATING EXP	393.94	418.02
	Major Account 520000 Total	50,753.57	388,450.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,073.87	32,027.78
	571600 MEALS-NOT TRAVEL STATUS		2,520.40
	571900 MEALS-ONE DAY TRAVEL		77.09
	572100 COMMERCIAL TRANSPORTATIO	2,557.96	9,211.16
	573100 STATE-OWNED TRANSPORT	3,451.67	38,281.70
	574500 PERSONAL VEHICLE MILEAGE	193.65-	13,218.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.93
	575100 MISC TRAVEL EXPENSE	212.21	1,007.98
	Major Account 570000 Total	9,102.06	96,352.03
	580000 Capital Outlay		
	588004 EQUIPMENT		15,406.81
	Major Account 580000 Total		15,406.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,710.00	11,526.39
	Major Account 590000 Total	1,710.00	11,526.39
	Fund 25020 Expenditures Total	384,975.74	1,378,966.35
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,815.25-	593,259.95-
	472100 SALE OF SUP & MAT	2,536.00-	47,697.00-
	474100 GENERAL BUSINESS FEES		120.00-
	Major Account 470000 Total	5,351.25-	641,076.95-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,547.00-
	484900 OTHER PRIVATE SOURCES	10,000.00-	14,800.00-
	Major Account 480000 Total	10,000.00-	16,347.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		103,826.00-
	Major Account 490000 Total		103,826.00-
	Fund 55020 Revenue Total	15,351.25-	761,249.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,566.62	84,450.78
	511200 TEMPORARY SALARIES-WAGE	11,969.33	51,916.19
	511300 OVERTIME PAYMENTS	170.27	170.27
	515100 RETIREMENT PLANS EXPENSE	890.23	6,293.36
	515200 FICA EXPENSE	1,746.07	7,850.55
	515400 LIFE & ACCIDENT INS EXP	17.67	166.78
	515500 HEALTH INSURANCE EXPENSE	2,193.34	16,843.36
	Major Account 510000 Total	28,553.53	167,691.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,036.89	15,475.69
	521200 COM EXPENSE - VOICE/DATA	1,950.54	10,387.12
	521400 DATA PROCESSING EXPENSE		280.00
	521500 PUBLICATION & PRINT EXP	1,604.52	27,345.88
	521900 AWARDS EXPENSE	761.29-	742.84
	522100 DUES & SUBSCRIPTION EXP	9,011.50	11,897.50
	522200 CONFERENCE REGISTRATION	5,200.00	13,190.00
	522400 SUBSISTENCE	7,946.40	37,687.10
	522600 JOB APPLICANT EXPENSE		370.56
	525100 RENT EXP-OFFICE EQUIP	2,181.92	7,929.26
	525500 RENT EXP-OTHER PERS PROP		2,590.75
	527100 REP & MAINT-OFFICE EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE	2,692.34-	6,414.70
	533100 HOUSEHOLD & INSTIT EXP	12.70-	2,503.90
	533900 FOOD EXPENSE	14,476.74	34,210.53
	534600 ED & RECREATIONAL SUP EX	59.08	5,899.75
	534901 DATA PROCESSING SUPPLIES	890.33-	4,850.13
	535100 MEDICAL SUPPLIES		3,802.00-
	543100 IT CONSULTING-APPLICATIONS		7,823.34
	547100 EDUCATIONAL SERVICES		3,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,350.00-	5,693.00
	555200 SOFTWARE - NEW PURCHASES	266.05-	4,000.00
	559100 OTHER OPERATING EXP	101.80	997.47
	Major Account 520000 Total	37,596.68	200,142.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,138.02-	3,484.45
	571600 MEALS-NOT TRAVEL STATUS		2,404.71
	572100 COMMERCIAL TRANSPORTATIO	200.00	1,578.29
	573100 STATE-OWNED TRANSPORT		1,545.10
	574500 PERSONAL VEHICLE MILEAGE	66.90	1,315.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		215.28-
	575100 MISC TRAVEL EXPENSE		331.91
	Major Account 570000 Total	871.12-	10,444.65
	580000 Capital Outlay		
	588004 EQUIPMENT		6,986.33
	Major Account 580000 Total		6,986.33
	Fund 55020 Expenditures Total	65,279.09	385,264.79
	Subprogram Revenues	15,351.25-	761,249.95-
	Subprogram Expenditures	450,254.83	4,214,620.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208.07-	1,247,457.98
	511200 TEMPORARY SALARIES-WAGE		15,445.98
	511300 OVERTIME PAYMENTS		4,237.18
	511900 SUPPLEMENTAL		448.00
	515100 RETIREMENT PLANS EXPENSE		88,133.63
	515200 FICA EXPENSE		90,189.39
	515400 LIFE & ACCIDENT INS EXP		2,132.51
	515500 HEALTH INSURANCE EXPENSE		217,716.50
	Major Account 510000 Total	208.07-	1,665,761.17
	Fund 10000 Expenditures Total	208.07-	1,665,761.17
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,162.87	457,903.88
	511200 TEMPORARY SALARIES-WAGE	10,697.42-	10,582.14-
	511300 OVERTIME PAYMENTS		730.31
	511900 SUPPLEMENTAL	56.00	168.00
	515100 RETIREMENT PLANS EXPENSE	11,166.72	31,671.90
	515200 FICA EXPENSE	10,189.65	30,844.46
	515400 LIFE & ACCIDENT INS EXP	255.09	736.19
	515500 HEALTH INSURANCE EXPENSE	26,133.11	74,653.79
	Major Account 510000 Total	194,266.02	586,126.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,533.88	6,894.87
	521200 COM EXPENSE - VOICE/DATA	281.02	10,982.87
	521300 FREIGHT EXPENSE		41.67
	521500 PUBLICATION & PRINT EXP	558.39	16,049.99
	521900 AWARDS EXPENSE	60.30	1,210.51
	522100 DUES & SUBSCRIPTION EXP	890.00	29,643.34
	522200 CONFERENCE REGISTRATION	671.00	43,610.20
	522500 EMPLOYEE MOVING EXPENSE		638.83
	522600 JOB APPLICANT EXPENSE		841.18
	525100 RENT EXP-OFFICE EQUIP	398.27	5,153.26
	525500 RENT EXP-OTHER PERS PROP		699.82
	526100 REP & MAINT-REAL PROPERT		28,909.19
	527100 REP & MAINT-OFFICE EQUIP		1,995.00
	527200 REP & MAINT-MOTOR VEHICL		532.88
	527500 REP & MAINT-COMM EQUIP		706.50
	527600 REP & MAINT-HOUSE/INST E		146.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		505.84
	531100 OFFICE SUPPLIES EXPENSE	500.21	11,863.80
	533100 HOUSEHOLD & INSTIT EXP	64.77	17,834.56
	533900 FOOD EXPENSE	535.30-	22,130.64
	534600 ED & RECREATIONAL SUP EX	2,642.78	21,546.66
	534800 CONST & MAINT SUP EXP		2,114.51
	534900 MISCELLANEOUS SUP EXP	584.30	602.27
	534901 DATA PROCESSING SUPPLIES	2,635.65-	35,723.90
	535100 MEDICAL SUPPLIES		254.00
	537100 LABORATORY SUP EXP		216.60
	538100 VEHICLE & EQUIP SUP EXP	870.41	8,031.24
	541100 ACCTG & AUDITING SERVICES		9,362.00
	541600 GROSS PROCEEDS LEGAL EXP		241.50
	543100 IT CONSULTING-APPLICATIONS	250.00	42,672.00
	543500 MGT CONSULTANT SERVICES		9,500.00
	547100 EDUCATIONAL SERVICES		2,189.00
	549200 JANITORIAL/SECURITY SRVS		16.00
	554900 OTHER CONTRACTUAL SERVICES		7,879.15
	555200 SOFTWARE - NEW PURCHASES	22,584.36	36,350.36
	556100 INSURANCE EXPENSE	1,878.00	2,208.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,561.20-	22,291.36
	Major Account 520000 Total	29,035.54	401,629.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.00	18,815.79
	571600 MEALS-NOT TRAVEL STATUS	384.00	2,491.25
	572100 COMMERCIAL TRANSPORTATIO		5,897.97
	573100 STATE-OWNED TRANSPORT	887.89	5,298.95
	574500 PERSONAL VEHICLE MILEAGE	282.48	6,457.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		847.45
	575100 MISC TRAVEL EXPENSE		279.00
	Major Account 570000 Total	1,922.37	40,088.25
	580000 Capital Outlay		
	588004 EQUIPMENT	5,569.85	20,577.48
	Major Account 580000 Total	5,569.85	20,577.48
	Fund 25020 Expenditures Total	230,793.78	1,048,421.62

55020 UNK REVOLVING
 Revenues

460000 Intergovernmental Revenues

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		57,523.87-
	Major Account 460000 Total		57,523.87-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	171.53-	11,865.67-
	474100 GENERAL BUSINESS FEES	260.00-	7,542.35-
	Major Account 470000 Total	431.53-	19,408.02-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	110.09-	70.09-
	Major Account 480000 Total	110.09-	70.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		560.00-
	493200 OPERATING TRANSFERS OUT		716,337.37
	Major Account 490000 Total		715,777.37
	Fund 55020 Revenue Total	541.62-	638,775.39
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,580.13	21,735.95
	511200 TEMPORARY SALARIES-WAGE	177.88	12,691.71
	511300 OVERTIME PAYMENTS	589.00	9,732.81
	515100 RETIREMENT PLANS EXPENSE	134.46	2,172.46
	515200 FICA EXPENSE	177.80	2,969.91
	515400 LIFE & ACCIDENT INS EXP	4.16	52.11
	515500 HEALTH INSURANCE EXPENSE	170.13	2,290.86
	Major Account 510000 Total	2,833.56	51,645.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,258.87	4,251.81-
	521200 COM EXPENSE - VOICE/DATA	43.93	242.17
	521500 PUBLICATION & PRINT EXP		237.84
	522100 DUES & SUBSCRIPTION EXP		228.72
	522200 CONFERENCE REGISTRATION		1,950.00
	525100 RENT EXP-OFFICE EQUIP	29,709.28-	38,786.14-
	526100 REP & MAINT-REAL PROPERT		7,760.78
	527100 REP & MAINT-OFFICE EQUIP		670.00
	527200 REP & MAINT-MOTOR VEHICL		486.77
	531100 OFFICE SUPPLIES EXPENSE	9.20	272.60
	533900 FOOD EXPENSE		624.75
	534800 CONST & MAINT SUP EXP		2,969.59
	534901 DATA PROCESSING SUPPLIES		1,278.99
	538100 VEHICLE & EQUIP SUP EXP	41.61	618.21

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		29,301.41
	554900 OTHER CONTRACTUAL SERVICES	6,482.00	5,799.25-
	555200 SOFTWARE - NEW PURCHASES		1,187.00
	556100 INSURANCE EXPENSE	40.00	40.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	19,833.67-	168.37-
	580000 Capital Outlay		
	588004 EQUIPMENT	5,569.85-	
	Major Account 580000 Total	5,569.85-	
	Fund 55020 Expenditures Total	22,569.96-	51,477.44
	Subprogram Revenues	541.62-	638,775.39
	Subprogram Expenditures	208,015.75	2,765,660.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		446,933.76
	511200 TEMPORARY SALARIES-WAGE		144,818.75
	511300 OVERTIME PAYMENTS		300.11
	511900 SUPPLEMENTAL		3,900.80
	515100 RETIREMENT PLANS EXPENSE		30,512.68
	515200 FICA EXPENSE		34,110.54
	515400 LIFE & ACCIDENT INS EXP		772.16
	515500 HEALTH INSURANCE EXPENSE		71,810.97
	Major Account 510000 Total		733,159.77
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		10,672.00
	Major Account 520000 Total		10,672.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,342.91
	Major Account 590000 Total		6,342.91
	Fund 10000 Expenditures Total		750,174.68
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,224.98	128,166.40
	511200 TEMPORARY SALARIES-WAGE	482.67	1,114.92
	511900 SUPPLEMENTAL	441.60	1,324.80
	515100 RETIREMENT PLANS EXPENSE	3,174.14	9,764.68
	515200 FICA EXPENSE	3,204.70	9,628.70
	515400 LIFE & ACCIDENT INS EXP	72.41	214.24
	515500 HEALTH INSURANCE EXPENSE	5,678.79	16,616.03
	516500 WORKERS COMP PREMIUMS		181,636.00
	Major Account 510000 Total	55,279.29	348,465.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.16	29,398.91
	521200 COM EXPENSE - VOICE/DATA	881.08	4,878.08
	521300 FREIGHT EXPENSE		134.15
	521400 DATA PROCESSING EXPENSE		825.00
	521500 PUBLICATION & PRINT EXP	19,439.58	231,242.32
	521900 AWARDS EXPENSE		3,029.55
	522100 DUES & SUBSCRIPTION EXP	46.43	130,914.96
	522200 CONFERENCE REGISTRATION	1,375.00	2,150.00
	522400 SUBSISTENCE		655.00
	522600 JOB APPLICANT EXPENSE		26.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		7.50
	524100 RENT EXPENSE-LAND		60.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	50.01	178.19
	525500 RENT EXP-OTHER PERS PROP		9,677.47
	526100 REP & MAINT-REAL PROPERT	214,122.61	536,677.80
	527200 REP & MAINT-MOTOR VEHICL		675.00
	531100 OFFICE SUPPLIES EXPENSE	460.75	1,785.12
	533100 HOUSEHOLD & INSTIT EXP		1,307.29
	533900 FOOD EXPENSE	1,250.10	5,016.29
	534600 ED & RECREATIONAL SUP EX	63.90	13,544.73
	534800 CONST & MAINT SUP EXP	216,490.53	238,710.85
	534900 MISCELLANEOUS SUP EXP		89.20
	534901 DATA PROCESSING SUPPLIES	3,387.86	12,848.20
	535100 MEDICAL SUPPLIES		84.90
	538100 VEHICLE & EQUIP SUP EXP		5.15
	541600 GROSS PROCEEDS LEGAL EXP		2,995.00
	541700 LEGAL RELATED EXPENSE		10,945.53
	542500 ENG & ARCH SERVICES	4,985.00	112,995.25
	543500 MGT CONSULTANT SERVICES		7,125.00
	549200 JANITORIAL/SECURITY SRVS	37.00	1,296.87
	554900 OTHER CONTRACTUAL SERVICES	1,582.25	13,748.75
	555200 SOFTWARE - NEW PURCHASES		66,374.26
	556100 INSURANCE EXPENSE	39,544.68	193,042.91
	559100 OTHER OPERATING EXP		426.32
	Major Account 520000 Total	424,690.58	1,633,071.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.99	1,312.91
	571600 MEALS-NOT TRAVEL STATUS	249.90	304.08
	572100 COMMERCIAL TRANSPORTATIO	437.40	946.16
	573100 STATE-OWNED TRANSPORT		695.65
	574500 PERSONAL VEHICLE MILEAGE		2,095.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	84.95	1,658.03
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	973.24	7,029.26
	580000 Capital Outlay		
	588001 LAND		100,134.78
	588003 BUILDINGS	1,600.00	26,828.49

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT	749.00	10,099.41
	Major Account 580000 Total	2,349.00	137,062.68
	Fund 25020 Expenditures Total	483,292.11	2,125,629.26
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,200.00-	56,907.56-
	472100 SALE OF SUP & MAT	5,572.80-	28,714.62-
	474100 GENERAL BUSINESS FEES	450.00-	498.13-
	Major Account 470000 Total	28,222.80-	86,120.31-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,515.37-
	486500 MISCELLANEOUS ADJUSTMENT		1,674.00-
	Major Account 480000 Total		4,189.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,810.60-	18,139.78-
	493100 OPERATING TRANSFERS IN	273,544.61-	276,044.61-
	493200 OPERATING TRANSFERS OUT		3,135.25
	493204 TRANS OUT-PLANT IMPROVEME		204,751.92
	Major Account 490000 Total	275,355.21-	86,297.22-
	Fund 55020 Revenue Total	303,578.01-	176,606.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,898.40	92,072.65
	511300 OVERTIME PAYMENTS		285.00
	515100 RETIREMENT PLANS EXPENSE	231.62	3,032.61
	515200 FICA EXPENSE	541.12	6,377.02
	515400 LIFE & ACCIDENT INS EXP	15.02	166.12
	515500 HEALTH INSURANCE EXPENSE	1,422.31	16,106.10
	516500 WORKERS COMP PREMIUMS		24,478.00
	Major Account 510000 Total	10,108.47	142,517.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,621.79-	4,210.92-
	521200 COM EXPENSE - VOICE/DATA	300.91	1,670.08
	521500 PUBLICATION & PRINT EXP	51,679.83-	246,528.05-
	522100 DUES & SUBSCRIPTION EXP	157.10	6,865.70
	522200 CONFERENCE REGISTRATION	520.00	1,470.00
	522600 JOB APPLICANT EXPENSE		26.00
	524100 RENT EXPENSE-LAND		1,780.00
	525100 RENT EXP-OFFICE EQUIP	4,214.39	77,258.25

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	95.00	72,153.68
	531100 OFFICE SUPPLIES EXPENSE	271.44	1,223.74
	534600 ED & RECREATIONAL SUP EX		4,196.11
	534800 CONST & MAINT SUP EXP	9.98	247.87
	534900 MISCELLANEOUS SUP EXP		51.95
	534901 DATA PROCESSING SUPPLIES	277.48	881.28
	538100 VEHICLE & EQUIP SUP EXP		150.16
	554900 OTHER CONTRACTUAL SERVICES		4,297.01
	555200 SOFTWARE - NEW PURCHASES	1,116.00	8,822.00
	556100 INSURANCE EXPENSE		.78
	559100 OTHER OPERATING EXP	683.00	683.00
	Major Account 520000 Total	<u>45,656.32-</u>	<u>68,961.36-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		594.37
	572100 COMMERCIAL TRANSPORTATIO	250.00	441.40
	574500 PERSONAL VEHICLE MILEAGE	7.49	673.70
	Major Account 570000 Total	<u>257.49</u>	<u>1,709.47</u>
	Fund 55020 Expenditures Total	<u>35,290.36-</u>	<u>75,265.61</u>
	Subprogram Revenues	<u>303,578.01-</u>	<u>176,606.90-</u>
	Subprogram Expenditures	<u>448,001.75</u>	<u>2,951,069.55</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349,376.69	1,690,613.69
	511200 TEMPORARY SALARIES-WAGE		195,309.00
	515100 RETIREMENT PLANS EXPENSE		94,698.00
	515200 FICA EXPENSE		105,164.00
	515400 LIFE & ACCIDENT INS EXP		2,009.00
	515500 HEALTH INSURANCE EXPENSE		242,029.00
	516400 UNEMPLOYM COMP INS EXP		39.47
	Major Account 510000 Total	349,376.69	2,329,862.16
	520000 Operating Expenses		
	522400 SUBSISTENCE		494,233.00
	Major Account 520000 Total		494,233.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 10000 Expenditures Total	349,376.69	3,824,095.16
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,034.31	266,113.25
	511200 TEMPORARY SALARIES-WAGE	61,343.00	61,343.00
	511300 OVERTIME PAYMENTS	10,262.00	10,262.00
	511900 SUPPLEMENTAL	2,911.00	2,911.00
	515100 RETIREMENT PLANS EXPENSE	44,862.00	44,862.00
	515200 FICA EXPENSE	48,294.00	48,294.00
	515400 LIFE & ACCIDENT INS EXP	981.00	981.00
	515500 HEALTH INSURANCE EXPENSE	114,472.00	114,472.00
	Major Account 510000 Total	549,159.31	549,238.25
	520000 Operating Expenses		
	522400 SUBSISTENCE		.78
	Major Account 520000 Total		.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	384,118.15	384,118.15
	Major Account 590000 Total	384,118.15	384,118.15
	Fund 25020 Expenditures Total	933,277.46	933,357.18
	Subprogram Expenditures	1,282,654.15	4,757,452.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,470.58-
	511200 TEMPORARY SALARIES-WAGE		11,373.68-
	515100 RETIREMENT PLANS EXPENSE		300.14-
	515200 FICA EXPENSE		1,174.77-
	515400 LIFE & ACCIDENT INS EXP		5.72-
	515500 HEALTH INSURANCE EXPENSE		233.41-
	Major Account 510000 Total		17,558.30-
	Fund 10000 Expenditures Total		17,558.30-
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,648,169.89-	167,284.59
	Major Account 470000 Total	4,648,169.89-	167,284.59
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	104,158.64	63,212.46-
	486351 NSF ITEMS SUSPENSE	6,562.25	70,098.37
	Major Account 480000 Total	110,720.89	6,885.91
	Fund 25020 Revenue Total	4,537,449.00-	174,170.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		637.25
	511200 TEMPORARY SALARIES-WAGE		426.32-
	515100 RETIREMENT PLANS EXPENSE		50.98
	515200 FICA EXPENSE	.04-	22.74-
	515400 LIFE & ACCIDENT INS EXP		.97
	515500 HEALTH INSURANCE EXPENSE		190.00
	Major Account 510000 Total	.04-	430.14
	Fund 25020 Expenditures Total	.04-	430.14
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	580,463.56-	22,136.79
	Major Account 470000 Total	580,463.56-	22,136.79
	Fund 55020 Revenue Total	580,463.56-	22,136.79
	Subprogram Revenues	5,117,912.56-	196,307.29
	Subprogram Expenditures	.04-	17,128.16-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,215,687.00-
	Major Account 460000 Total		1,215,687.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195,117.12-	31,521,123.45-
	471102 GEN FUND REMISSIONS-CASH	64,886.89	7,543,769.41
	471103 NON RESIDENT TUITION	20,010.00-	5,464,873.10-
	471105 EMPLOYEE REMISSIONS	38,988.75	176,911.00
	471106 SPOUSE REMISSIONS	4,806.00	42,128.25
	471107 DEPENDENT REMISSIONS	9,260.00	175,439.00
	472100 SALE OF SUP & MAT	10.59-	3.01
	474100 GENERAL BUSINESS FEES	16.31-	59.60-
	Major Account 470000 Total	97,212.38-	29,047,805.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,991.82-	641,219.66-
	484100 OPERATING DONATIONS & CO		787.84-
	484105 INDIRECT COST-OTHER	11,210.65-	170,068.59-
	486300 CLEARING ACCOUNT	983.34-	458.76-
	486500 MISCELLANEOUS ADJUSTMENT		771.07-
	Major Account 480000 Total	80,185.81-	813,305.92-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	10,765.00-	381,313.26-
	493106 TRANS IN-DEF R&M FUND		320,000.00-
	493200 OPERATING TRANSFERS OUT		633,000.00
	493203 TRANS OUT-CENTRAL ADMIN	15,611.00	15,611.00
	493204 TRANS OUT-PLANT IMPROVEME		2,620,000.00
	493206 TRANS OUT-DEF R&M FUND		1,131,134.00
	Major Account 490000 Total	4,846.00	3,698,431.74
	Fund 25020 Revenue Total	172,552.19-	27,378,366.66-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,497.88	797,057.37-
	Major Account 470000 Total	3,497.88	797,057.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		806,000.00
	Major Account 490000 Total		806,000.00
	Fund 55020 Revenue Total	3,497.88	8,942.63
	Subprogram Revenues	169,054.31-	27,369,424.03-
	Program Revenues	6,096,034.91-	34,098,195.13-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

490000 Other Financing Sources

Program Expenditures

CURRENT MONTH

8,830,115.94

YEAR-TO-DATE

78,562,561.55

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,060.90	10,609.00
	511200 TEMPORARY SALARIES-WAGE	5,092.33	11,025.13
	515100 RETIREMENT PLANS EXPENSE	492.26	1,730.71
	515200 FICA EXPENSE	444.90	1,519.37
	515400 LIFE & ACCIDENT INS EXP	5.04	26.89
	515500 HEALTH INSURANCE EXPENSE	872.64	4,537.90
	Major Account 510000 Total	7,968.07	29,449.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		103.00
	522100 DUES & SUBSCRIPTION EXP		487.00
	531100 OFFICE SUPPLIES EXPENSE		135.00
	537100 LABORATORY SUP EXP		59.00
	539100 INDIRECT COST ALLOWANCE	697.52	10,867.32
	554903 CONTRACTED SVCS - SUB CONTRACT	99.99	41,232.99
	Major Account 520000 Total	797.51	52,884.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,108.88
	572100 COMMERCIAL TRANSPORTATIO		642.20
	574500 PERSONAL VEHICLE MILEAGE		59.92
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,861.00
	Fund 40000 Expenditures Total	8,765.58	84,194.31
	Subprogram Expenditures	8,765.58	84,194.31

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,212.57	14,550.84
	511200 TEMPORARY SALARIES-WAGE	2,941.26	319,450.01
	515100 RETIREMENT PLANS EXPENSE	97.01	1,164.12
	515200 FICA EXPENSE	142.27	1,103.58
	515400 LIFE & ACCIDENT INS EXP	2.19	25.92
	515500 HEALTH INSURANCE EXPENSE	163.61	1,890.42
	Major Account 510000 Total	4,558.91	338,184.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.86
	521200 COM EXPENSE - VOICE/DATA	88.05	482.33
	539100 INDIRECT COST ALLOWANCE		65,143.87
	Major Account 520000 Total	88.05	65,652.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	113,270.50	6,829,942.00
	Major Account 590000 Total	113,270.50	6,829,942.00
	Fund 40000 Expenditures Total	117,917.46	7,233,778.95
	Subprogram Expenditures	117,917.46	7,233,778.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,585.26	130,292.27
	515100 RETIREMENT PLANS EXPENSE	787.59	8,545.33
	515200 FICA EXPENSE	698.82	8,602.24
	515400 LIFE & ACCIDENT INS EXP	15.20	219.69
	515500 HEALTH INSURANCE EXPENSE	3,016.46	41,452.31
	Major Account 510000 Total	15,103.33	189,111.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.59	321.46
	521200 COM EXPENSE - VOICE/DATA	292.81	1,723.51
	521500 PUBLICATION & PRINT EXP	1,043.70	2,951.77
	522100 DUES & SUBSCRIPTION EXP		162.50
	522200 CONFERENCE REGISTRATION		2,110.00
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	16.49	67.58
	527100 REP & MAINT-OFFICE EQUIP		104.00
	531100 OFFICE SUPPLIES EXPENSE	1,715.46	2,849.05
	533900 FOOD EXPENSE		337.52
	534600 ED & RECREATIONAL SUP EX	7.00	88.97
	534900 MISCELLANEOUS SUP EXP		54.51
	534901 DATA PROCESSING SUPPLIES	1,105.27	20,767.24
	539100 INDIRECT COST ALLOWANCE	2,530.29	17,810.79
	Major Account 520000 Total	6,863.61	49,374.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,366.91
	572100 COMMERCIAL TRANSPORTATIO		1,232.40
	573100 STATE-OWNED TRANSPORT	376.32	376.32
	574500 PERSONAL VEHICLE MILEAGE		46.01
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	376.32	4,071.64
	580000 Capital Outlay		
	588004 EQUIPMENT		1,820.00
	Major Account 580000 Total		1,820.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 40000 Expenditures Total	22,343.26	259,378.38
	Subprogram Expenditures	22,343.26	259,378.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,724,203.00	26,531,979.00
	Major Account 590000 Total	1,724,203.00	26,531,979.00
	Fund 40000 Expenditures Total	1,724,203.00	26,531,979.00
	Subprogram Expenditures	1,724,203.00	26,531,979.00
	Program Expenditures	1,873,229.30	34,109,330.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,660.00-
	Major Account 460000 Total		1,660.00-
	Fund 49100 Revenue Total		1,660.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	286.15	286.15
	537100 LABORATORY SUP EXP	1,031.38	2,691.38
	Major Account 520000 Total	1,317.53	2,977.53
	Fund 49100 Expenditures Total	1,317.53	2,977.53
	Subprogram Revenues		1,660.00-
	Subprogram Expenditures	1,317.53	2,977.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		67,580.00-
	Major Account 460000 Total		67,580.00-
	Fund 49100 Revenue Total		67,580.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,950.00	10,500.00
	515200 FICA EXPENSE	149.18	795.60
	Major Account 510000 Total	2,099.18	11,295.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	27.84	27.84
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	524700 RENT EXP-OTHER REAL PROP	445.00	445.00
	525100 RENT EXP-OFFICE EQUIP	970.92	970.92
	525500 RENT EXP-OTHER PERS PROP	10.00	10.00
	527200 REP & MAINT-MOTOR VEHICL	42.45	42.45
	531100 OFFICE SUPPLIES EXPENSE	795.66	795.66
	533900 FOOD EXPENSE		370.73-
	534600 ED & RECREATIONAL SUP EX	394.30	10,142.93
	538100 VEHICLE & EQUIP SUP EXP	645.38	645.38
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	20,000.00
	Major Account 520000 Total	23,371.55	32,749.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,455.01	2,455.01
	Major Account 570000 Total	2,455.01	2,455.01
	Fund 49100 Expenditures Total	27,925.74	46,500.06
	Subprogram Revenues		67,580.00-
	Subprogram Expenditures	27,925.74	46,500.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,810.47-
	Major Account 460000 Total		39,810.47-
	Fund 49100 Revenue Total		39,810.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		511.98
	515100 RETIREMENT PLANS EXPENSE		40.95
	515200 FICA EXPENSE		38.92
	515400 LIFE & ACCIDENT INS EXP		.87
	515500 HEALTH INSURANCE EXPENSE		153.72
	Major Account 510000 Total		746.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		749.57
	525100 RENT EXP-OFFICE EQUIP		20.45
	534600 ED & RECREATIONAL SUP EX		1,535.25
	539100 INDIRECT COST ALLOWANCE		313.50
	554900 OTHER CONTRACTUAL SERVICES		4,793.75
	Major Account 520000 Total		7,412.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		735.00
	Major Account 570000 Total		735.00
	Fund 49100 Expenditures Total		8,893.96
	Subprogram Revenues		39,810.47-
	Subprogram Expenditures		8,893.96
	Program Revenues		109,050.47-
	Program Expenditures	29,243.27	58,371.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	733,979.70-	1,446,285.16-
	484500 REIMB NON-GOVT SOURCES	10,000.00-	50,708.18-
	484900 OTHER PRIVATE SOURCES		2,061.13-
	Major Account 480000 Total	743,979.70-	1,499,054.47-
	Fund 65020 Revenue Total	743,979.70-	1,499,054.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,423.77	306,210.87
	511200 TEMPORARY SALARIES-WAGE	1,305.04	12,514.68
	515100 RETIREMENT PLANS EXPENSE	1,435.37	18,891.48
	515200 FICA EXPENSE	1,366.74	17,894.38
	515400 LIFE & ACCIDENT INS EXP	33.02	408.20
	515500 HEALTH INSURANCE EXPENSE	4,169.18	50,258.65
	Major Account 510000 Total	32,733.12	406,178.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.08	97.71
	521200 COM EXPENSE - VOICE/DATA	341.64	1,667.15
	521500 PUBLICATION & PRINT EXP	3,213.71	5,743.99
	521900 AWARDS EXPENSE	69.31	985.55
	522100 DUES & SUBSCRIPTION EXP		4,584.00
	522200 CONFERENCE REGISTRATION		5,819.00
	522400 SUBSISTENCE		25,095.15
	522500 EMPLOYEE MOVING EXPENSE		10,000.00
	525100 RENT EXP-OFFICE EQUIP	269.78	1,436.17
	525500 RENT EXP-OTHER PERS PROP	178.01	325.01
	526100 REP & MAINT-REAL PROPERT		36,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,706.59-	6,471.36
	533100 HOUSEHOLD & INSTIT EXP	713.95	1,827.45
	533900 FOOD EXPENSE		11,465.77
	534600 ED & RECREATIONAL SUP EX	462.04	824.78
	534800 CONST & MAINT SUP EXP		158.73
	534901 DATA PROCESSING SUPPLIES		4,027.56
	535100 MEDICAL SUPPLIES	490.00	2,068.00
	538100 VEHICLE & EQUIP SUP EXP		28.19
	542500 ENG & ARCH SERVICES		5,890.00
	547100 EDUCATIONAL SERVICES		8,025.00
	554900 OTHER CONTRACTUAL SERVICES		188,250.00
	Major Account 520000 Total	4,041.93	320,790.57
	570000 Travel Expenses		

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As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,363.64	5,664.10
	571600 MEALS-NOT TRAVEL STATUS		1,023.64
	572100 COMMERCIAL TRANSPORTATIO	818.97	2,633.51
	573100 STATE-OWNED TRANSPORT		920.96
	574500 PERSONAL VEHICLE MILEAGE	200.63	926.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		948.94
	575100 MISC TRAVEL EXPENSE	182.00	241.00
	Major Account 570000 Total	2,565.24	12,358.36
	580000 Capital Outlay		
	588004 EQUIPMENT		3,928.38
	Major Account 580000 Total		3,928.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		97,160.00
	Major Account 590000 Total		97,160.00
	Fund 65020 Expenditures Total	39,340.29	840,415.57
	Subprogram Revenues	743,979.70-	1,499,054.47-
	Subprogram Expenditures	39,340.29	840,415.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	191,237.86-	1,042,224.68-
	Major Account 460000 Total	191,237.86-	1,042,224.68-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,184.27-
	484106 INDIRECT COST-PRIVATE		36,503.16-
	484500 REIMB NON-GOVT SOURCES	6,820.35-	75,075.89-
	Major Account 480000 Total	6,820.35-	113,763.32-
	Fund 65020 Revenue Total	198,058.21-	1,155,988.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,289.08	73,268.85
	511200 TEMPORARY SALARIES-WAGE	43,286.96	254,848.38
	515100 RETIREMENT PLANS EXPENSE	3,090.91	14,247.49
	515200 FICA EXPENSE	3,739.78	18,143.09
	515400 LIFE & ACCIDENT INS EXP	34.81	198.34
	515500 HEALTH INSURANCE EXPENSE	5,241.05	33,130.09
	Major Account 510000 Total	62,682.59	393,836.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	49.55	577.20
	521500 PUBLICATION & PRINT EXP	184.00	1,011.30
	522100 DUES & SUBSCRIPTION EXP	50.00	3,034.84
	522200 CONFERENCE REGISTRATION	1,665.00	1,355.00
	522400 SUBSISTENCE	138.71	3,726.98
	524600 RENT EXPENSE-BUILDINGS		900.00
	525500 RENT EXP-OTHER PERS PROP	1,196.00-	3,304.44
	527300 REP & MAINT-MEDICAL EQUI		87.00
	531100 OFFICE SUPPLIES EXPENSE	86.46	406.28
	533100 HOUSEHOLD & INSTIT EXP		949.34
	533900 FOOD EXPENSE	20.60-	2,149.60
	534600 ED & RECREATIONAL SUP EX	50.58	171.37
	534900 MISCELLANEOUS SUP EXP	456.61	456.61
	534901 DATA PROCESSING SUPPLIES	107.49	6,718.60
	535100 MEDICAL SUPPLIES	104.69	169.11
	537100 LABORATORY SUP EXP	15,886.31	129,561.51
	538100 VEHICLE & EQUIP SUP EXP	876.58	3,650.26
	539100 INDIRECT COST ALLOWANCE	3,812.80	82,275.02
	545000 LABORATORY SERVICES	1,074.00	4,893.00
	547100 EDUCATIONAL SERVICES		7,931.50
	554900 OTHER CONTRACTUAL SERVICES		2,450.00

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	554901 CONTRACTED SVCS - SAL REIMB		4,810.00
	555200 SOFTWARE - NEW PURCHASES	53.49	782.49
	556100 INSURANCE EXPENSE		48.10
	Major Account 520000 Total	23,379.67	261,419.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	675.24	14,116.45
	571103 BOARD & LODGING-FOREIGN		294.50
	571600 MEALS-NOT TRAVEL STATUS	9.40	84.10
	572100 COMMERCIAL TRANSPORTATIO	1,814.19	2,292.71
	572103 COMERCIAL FARES-FOREIGN		344.62
	573100 STATE-OWNED TRANSPORT		145.89
	574500 PERSONAL VEHICLE MILEAGE	241.82	3,894.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		832.70
	575100 MISC TRAVEL EXPENSE		251.74
	Major Account 570000 Total	2,721.85	22,257.39
	580000 Capital Outlay		
	588004 EQUIPMENT		382,370.75
	Major Account 580000 Total		382,370.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,052.44
	599102 NON-TAXABLE STIPENDS	10,285.00	48,622.00
	Major Account 590000 Total	10,285.00	74,674.44
	Fund 65020 Expenditures Total	99,069.11	1,134,558.37
	Subprogram Revenues	198,058.21	1,155,988.00
	Subprogram Expenditures	99,069.11	1,134,558.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,210.09-	2,210.09-
	484106 INDIRECT COST-PRIVATE		5,000.00-
	484500 REIMB NON-GOVT SOURCES		75,485.60-
	484900 OTHER PRIVATE SOURCES		4,760.00-
	486500 MISCELLANEOUS ADJUSTMENT		200.00-
	Major Account 480000 Total	2,210.09-	87,655.69-
	Fund 65020 Revenue Total	2,210.09-	87,655.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,978.49	46,892.72
	511200 TEMPORARY SALARIES-WAGE	266.64	4,762.60
	515100 RETIREMENT PLANS EXPENSE	731.63	1,672.91
	515200 FICA EXPENSE	708.79	1,564.20
	515400 LIFE & ACCIDENT INS EXP	8.26	24.25
	515500 HEALTH INSURANCE EXPENSE	820.63	2,041.21
	Major Account 510000 Total	12,514.44	56,957.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	133.32	1,479.72
	521900 AWARDS EXPENSE		2,701.03
	522000 1099 AWARDS	333.33	4,285.66
	522100 DUES & SUBSCRIPTION EXP		1,893.00
	522200 CONFERENCE REGISTRATION	1,465.72	5,475.72
	522400 SUBSISTENCE		1,139.73
	524700 RENT EXP-OTHER REAL PROP		320.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT-REAL PROPERT		90.00
	531100 OFFICE SUPPLIES EXPENSE	54.66	310.20
	533100 HOUSEHOLD & INSTIT EXP		466.41
	533900 FOOD EXPENSE		3,128.39
	534600 ED & RECREATIONAL SUP EX		1,090.90
	534901 DATA PROCESSING SUPPLIES	51.96	761.66
	537100 LABORATORY SUP EXP		211.87
	547100 EDUCATIONAL SERVICES		11,866.67
	554900 OTHER CONTRACTUAL SERVICES		5,874.99
	554901 CONTRACTED SVCS - SAL REIMB	336.67	2,836.67
	554902 CONTRACTED SVCS - SCHLRLY PUB	11,447.55	11,447.55
	555200 SOFTWARE - NEW PURCHASES		249.99
	559100 OTHER OPERATING EXP		600.00
	Major Account 520000 Total	13,823.21	56,295.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,259.50	7,934.36
	571600 MEALS-NOT TRAVEL STATUS		513.97
	572100 COMMERCIAL TRANSPORTATIO	1,214.84	2,994.92
	572103 COMERCIAL FARES-FOREIGN	478.46	478.46
	573100 STATE-OWNED TRANSPORT	675.86	1,539.04
	574500 PERSONAL VEHICLE MILEAGE	634.28	3,466.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		732.66
	575100 MISC TRAVEL EXPENSE	77.00	392.80
	Major Account 570000 Total	4,339.94	18,052.48
	580000 Capital Outlay		
	588004 EQUIPMENT		8,870.00
	Major Account 580000 Total		8,870.00
	Fund 65020 Expenditures Total	30,677.59	140,175.53
	Subprogram Revenues	2,210.09	87,655.69
	Subprogram Expenditures	30,677.59	140,175.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,994.00-
	Major Account 460000 Total		5,994.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		5,300.00-
	484500 REIMB NON-GOVT SOURCES	16,898.07-	192,071.09-
	484900 OTHER PRIVATE SOURCES		3,800.11-
	Major Account 480000 Total	16,898.07-	201,171.20-
	Fund 65020 Revenue Total	16,898.07-	207,165.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,659.34	86,409.44
	511200 TEMPORARY SALARIES-WAGE	1,546.00	46,351.20
	515100 RETIREMENT PLANS EXPENSE	46.00	546.27
	515200 FICA EXPENSE	162.27	4,463.83
	515400 LIFE & ACCIDENT INS EXP		12.63
	515500 HEALTH INSURANCE EXPENSE		794.78
	Major Account 510000 Total	8,413.61	138,578.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.00	956.03
	521300 FREIGHT EXPENSE		31.48
	521500 PUBLICATION & PRINT EXP	2,035.44	12,498.97
	521700 1099 ROYALTY PAYMENTS		1,435.74
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	20.00	394.70
	522200 CONFERENCE REGISTRATION		1,154.00
	522400 SUBSISTENCE		8,464.82
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		135.99
	525502 FILM & PROGRAM RENTAL		974.95
	526100 REP & MAINT-REAL PROPERT		7,225.00
	527800 REP & MAINT-OTHER PROPER		69.55
	531100 OFFICE SUPPLIES EXPENSE		560.00
	533100 HOUSEHOLD & INSTIT EXP		227.90
	533900 FOOD EXPENSE		2,019.32
	534600 ED & RECREATIONAL SUP EX	230.48	7,332.61
	534900 MISCELLANEOUS SUP EXP		134.81
	534901 DATA PROCESSING SUPPLIES		1,709.94
	538100 VEHICLE & EQUIP SUP EXP		18.00

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,000.00	39,360.20
	554900 OTHER CONTRACTUAL SERVICES		2,550.00
	Major Account 520000 Total	<u>6,334.92</u>	<u>88,704.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.50	3,848.86
	571600 MEALS-NOT TRAVEL STATUS		477.35
	572100 COMMERCIAL TRANSPORTATIO	563.64-	898.06
	572103 COMERCIAL FARES-FOREIGN	804.36	1,385.15
	573100 STATE-OWNED TRANSPORT		184.23
	574500 PERSONAL VEHICLE MILEAGE		4,727.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	718.60	18,179.28
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>1,166.82</u>	<u>29,724.90</u>
	Fund 65020 Expenditures Total	<u>15,915.35</u>	<u>257,007.06</u>
	Subprogram Revenues	<u>16,898.07-</u>	<u>207,165.20-</u>
	Subprogram Expenditures	<u>15,915.35</u>	<u>257,007.06</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	204.12-	135,372.90-
	Major Account 460000 Total	204.12-	135,372.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		276.00-
	472100 SALE OF SUP & MAT		15,693.00-
	Major Account 470000 Total		15,969.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	9,547.94-	46,378.20-
	484500 REIMB NON-GOVT SOURCES		36,096.74-
	Major Account 480000 Total	9,547.94-	82,474.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,640.59
	Major Account 490000 Total		30,640.59
	Fund 65020 Revenue Total	9,752.06-	203,176.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,722.51	116,517.87
	511200 TEMPORARY SALARIES-WAGE		32,760.95
	515100 RETIREMENT PLANS EXPENSE	2,922.68	8,847.73
	515200 FICA EXPENSE	2,832.27	10,463.52
	515400 LIFE & ACCIDENT INS EXP	28.94	135.96
	515500 HEALTH INSURANCE EXPENSE	3,156.34	10,239.28
	Major Account 510000 Total	46,662.74	178,965.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.57	14.73
	521500 PUBLICATION & PRINT EXP		2,883.72
	522100 DUES & SUBSCRIPTION EXP		7,915.00
	522600 JOB APPLICANT EXPENSE		216.00
	531100 OFFICE SUPPLIES EXPENSE		536.54
	533900 FOOD EXPENSE		615.94
	534600 ED & RECREATIONAL SUP EX	52.97	7,143.53
	534901 DATA PROCESSING SUPPLIES		189.00
	539100 INDIRECT COST ALLOWANCE	471.70	12,901.42
	547100 EDUCATIONAL SERVICES	1,000.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES		3,299.00
	554901 CONTRACTED SVCS - SAL REIMB		1,739.90
	554903 CONTRACTED SVCS - SUB CONTRACT		9,000.00
	559100 OTHER OPERATING EXP		180.02
	Major Account 520000 Total	1,534.24	47,834.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		937.05
	571600 MEALS-NOT TRAVEL STATUS		135.95
	572100 COMMERCIAL TRANSPORTATIO		595.30
	574500 PERSONAL VEHICLE MILEAGE		178.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,831.20
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		3,702.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	256.00	81,050.00
	Major Account 590000 Total	256.00	81,050.00
	Fund 65020 Expenditures Total	48,452.98	311,552.81
	Subprogram Revenues	9,752.06	203,176.25
	Subprogram Expenditures	48,452.98	311,552.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,979.64-
	Major Account 460000 Total		26,979.64-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,541.51-	2,541.51-
	484500 REIMB NON-GOVT SOURCES		84.95-
	Major Account 480000 Total	2,541.51-	2,626.46-
	Fund 65020 Revenue Total	2,541.51-	29,606.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,100.95	29,092.65
	511200 TEMPORARY SALARIES-WAGE		1,206.46
	515100 RETIREMENT PLANS EXPENSE	86.26	2,182.24
	515200 FICA EXPENSE	84.94	2,083.21
	515400 LIFE & ACCIDENT INS EXP	1.83	44.29
	515500 HEALTH INSURANCE EXPENSE	181.37	2,720.90
	Major Account 510000 Total	1,455.35	37,329.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	470.00	1,695.00
	522400 SUBSISTENCE	915.50	915.50
	525500 RENT EXP-OTHER PERS PROP		965.88
	531100 OFFICE SUPPLIES EXPENSE	49.04	1,225.77
	533900 FOOD EXPENSE		312.80
	534600 ED & RECREATIONAL SUP EX		492.66
	534901 DATA PROCESSING SUPPLIES	440.00	4,324.09
	537100 LABORATORY SUP EXP	209.97	1,664.49
	538100 VEHICLE & EQUIP SUP EXP		99.40
	539100 INDIRECT COST ALLOWANCE	1,498.98	13,440.39
	554900 OTHER CONTRACTUAL SERVICES		129.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		23,002.55
	Major Account 520000 Total	3,583.49	48,009.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	923.01	3,549.08
	571600 MEALS-NOT TRAVEL STATUS	33.71	33.71
	571900 MEALS-ONE DAY TRAVEL	16.35	43.04
	572100 COMMERCIAL TRANSPORTATIO	494.56	1,090.96
	573100 STATE-OWNED TRANSPORT	513.04	1,959.51
	574500 PERSONAL VEHICLE MILEAGE	384.14-	820.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.00	2,463.80
	575100 MISC TRAVEL EXPENSE		157.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,706.53</u>	<u>10,117.90</u>
	Fund 65020 Expenditures Total	<u>6,745.37</u>	<u>95,457.18</u>
	Subprogram Revenues	<u><u>2,541.51</u></u>	<u><u>29,606.10</u></u>
	Subprogram Expenditures	<u><u>6,745.37</u></u>	<u><u>95,457.18</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,827.54-
	484101 RESTRICTED-DONATIONS		120.00-
	Major Account 480000 Total		18,947.54-
	Fund 65020 Revenue Total		18,947.54-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	541.05	12,251.09
	Major Account 580000 Total	541.05	12,251.09
	Fund 65020 Expenditures Total	541.05	12,251.09
	Subprogram Revenues		18,947.54-
	Subprogram Expenditures	541.05	12,251.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461500 OP GRANTS - STATE AGENCI		791,241.47-
	Major Account 460000 Total		793,741.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,285.00-	19,196.00-
	Major Account 470000 Total	7,285.00-	19,196.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,400.00-	23,389.88-
	Major Account 480000 Total	2,400.00-	23,389.88-
	Fund 65020 Revenue Total	9,685.00-	836,327.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,329.13	202,225.33
	511200 TEMPORARY SALARIES-WAGE	3,557.75	52,092.13
	511300 OVERTIME PAYMENTS		894.25-
	511900 SUPPLEMENTAL	25.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,070.42	14,646.71
	515200 FICA EXPENSE	1,618.33	18,769.02
	515400 LIFE & ACCIDENT INS EXP	35.52	395.87
	515500 HEALTH INSURANCE EXPENSE	3,142.40	35,935.75
	Major Account 510000 Total	27,778.55	323,470.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.77	146.59
	521200 COM EXPENSE - VOICE/DATA	135.97	1,235.29
	521500 PUBLICATION & PRINT EXP	1,408.00	6,509.60
	522100 DUES & SUBSCRIPTION EXP		6,049.97
	522200 CONFERENCE REGISTRATION	267.53	7,654.33
	522600 JOB APPLICANT EXPENSE		78.00
	524600 RENT EXPENSE-BUILDINGS	1,550.00	17,185.00
	524700 RENT EXP-OTHER REAL PROP	721.25	5,548.50
	525100 RENT EXP-OFFICE EQUIP	1,877.30	8,007.33
	525500 RENT EXP-OTHER PERS PROP	684.98	6,563.43
	526100 REP & MAINT-REAL PROPERT		125.00
	527200 REP & MAINT-MOTOR VEHICL	43.18	1,329.08
	527800 REP & MAINT-OTHER PROPER		87.00
	531100 OFFICE SUPPLIES EXPENSE	136.07	5,492.26
	533100 HOUSEHOLD & INSTIT EXP		2.72
	533900 FOOD EXPENSE	1,449.58	5,605.06
	534600 ED & RECREATIONAL SUP EX	437.89	13,941.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4.70	515.68
	534901 DATA PROCESSING SUPPLIES	328.00	8,838.32
	538100 VEHICLE & EQUIP SUP EXP	153.97-	11,614.45
	539100 INDIRECT COST ALLOWANCE	1,946.92	27,514.16
	554900 OTHER CONTRACTUAL SERVICES	690.00	8,946.45
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,659.00
	554903 CONTRACTED SVCS - SUB CONTRACT	104,955.65	465,001.87
	555200 SOFTWARE - NEW PURCHASES		25.00
	556100 INSURANCE EXPENSE	1,422.00	1,422.00
	559100 OTHER OPERATING EXP	242.55	701.80
	Major Account 520000 Total	118,159.37	612,799.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,483.92	19,458.99
	571600 MEALS-NOT TRAVEL STATUS		247.35
	572100 COMMERCIAL TRANSPORTATIO		4,098.66
	574500 PERSONAL VEHICLE MILEAGE	533.93	10,461.96
	575100 MISC TRAVEL EXPENSE		448.00
	Major Account 570000 Total	2,017.85	34,714.96
	580000 Capital Outlay		
	588004 EQUIPMENT		64.69-
	Major Account 580000 Total		64.69-
	Fund 65020 Expenditures Total	147,955.77	970,920.37
	Subprogram Revenues	9,685.00-	836,327.35-
	Subprogram Expenditures	147,955.77	970,920.37

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,500.00-
	Major Account 460000 Total		7,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,601.49-	83,648.38-
	484101 RESTRICTED-DONATIONS	10,937.00-	2,186,734.88-
	484500 REIMB NON-GOVT SOURCES	84,139.70-	101,079.36-
	Major Account 480000 Total	97,678.19-	2,371,462.62-
	Fund 65020 Revenue Total	97,678.19-	2,378,962.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	291.03-	22,557.83
	515200 FICA EXPENSE	3.13	222.98
	Major Account 510000 Total	287.90-	22,780.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,724.75	2,171,759.13
	Major Account 590000 Total	9,724.75	2,171,759.13
	Fund 65020 Expenditures Total	9,436.85	2,194,539.94
	Subprogram Revenues	<u>97,678.19-</u>	<u>2,378,962.62-</u>
	Subprogram Expenditures	<u>9,436.85</u>	<u>2,194,539.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		47,304.52-
	Major Account 480000 Total		47,304.52-
	Fund 65020 Revenue Total		47,304.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,000.00
	511200 TEMPORARY SALARIES-WAGE		500.00
	515100 RETIREMENT PLANS EXPENSE		160.00
	515200 FICA EXPENSE		183.52
	515400 LIFE & ACCIDENT INS EXP		2.01
	515500 HEALTH INSURANCE EXPENSE		185.75
	Major Account 510000 Total		3,031.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		83.05
	521500 PUBLICATION & PRINT EXP		445.98
	522400 SUBSISTENCE		5,269.56
	531100 OFFICE SUPPLIES EXPENSE		49.61
	533900 FOOD EXPENSE		1,319.44
	534600 ED & RECREATIONAL SUP EX		7.67
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	556100 INSURANCE EXPENSE		376.80
	559100 OTHER OPERATING EXP	125.00	125.00
	Major Account 520000 Total	125.00	9,477.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.66
	571600 MEALS-NOT TRAVEL STATUS		247.37
	572100 COMMERCIAL TRANSPORTATIO		44.62-
	572103 COMERCIAL FARES-FOREIGN	14,480.82	14,480.82
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	14,480.82	14,816.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 65020 Expenditures Total	14,605.82	29,324.62
	Subprogram Revenues		47,304.52-
	Subprogram Expenditures	14,605.82	29,324.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,000.00-
	484500 REIMB NON-GOVT SOURCES	18,082.52-	93,065.95-
	Major Account 480000 Total	<u>18,082.52-</u>	<u>94,065.95-</u>
	Fund 65020 Revenue Total	18,082.52-	94,065.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,036.73	12,440.76
	511200 TEMPORARY SALARIES-WAGE		2,096.80
	515100 RETIREMENT PLANS EXPENSE	82.94	995.28
	515200 FICA EXPENSE	77.25	1,069.77
	515400 LIFE & ACCIDENT INS EXP	1.49	24.91
	515500 HEALTH INSURANCE EXPENSE	109.83	1,537.72
	Major Account 510000 Total	<u>1,308.24</u>	<u>18,165.24</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,100.00	68,920.50
	534600 ED & RECREATIONAL SUP EX		6,731.60
	534800 CONST & MAINT SUP EXP		740.00
	534900 MISCELLANEOUS SUP EXP	11.44	7,913.34
	534901 DATA PROCESSING SUPPLIES		2,400.00
	Major Account 520000 Total	<u>3,111.44</u>	<u>86,705.44</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	29.97	1,892.46
	Major Account 580000 Total	<u>29.97</u>	<u>1,892.46</u>
	Fund 65020 Expenditures Total	<u>4,449.65</u>	<u>106,763.14</u>
	Subprogram Revenues	<u>18,082.52-</u>	<u>94,065.95-</u>
	Subprogram Expenditures	<u>4,449.65</u>	<u>106,763.14</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,692.40-
	Major Account 480000 Total		1,692.40-
	Fund 65020 Revenue Total		1,692.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,624.25
	Major Account 510000 Total		1,624.25
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		68.15
	Major Account 520000 Total		68.15
	Fund 65020 Expenditures Total		1,692.40
	Subprogram Revenues		1,692.40-
	Subprogram Expenditures		1,692.40

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As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	22,973.00-	38,122.88-
	Major Account 460000 Total	22,973.00-	38,122.88-
	Fund 65020 Revenue Total	22,973.00-	38,122.88-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		22,752.69
	534800 CONST & MAINT SUP EXP	60.00-	3,934.55
	Major Account 520000 Total	60.00-	26,687.24
	Fund 65020 Expenditures Total	60.00-	26,687.24
	Subprogram Revenues	22,973.00-	38,122.88-
	Subprogram Expenditures	60.00-	26,687.24

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		146,950.92-
	484500 REIMB NON-GOVT SOURCES		15,119.00-
	Major Account 480000 Total		162,069.92-
	Fund 65020 Revenue Total		162,069.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,245.17	38,940.57
	515100 RETIREMENT PLANS EXPENSE	112.32	1,353.17
	515200 FICA EXPENSE	54.15	794.72
	515400 LIFE & ACCIDENT INS EXP	1.18	14.22
	515500 HEALTH INSURANCE EXPENSE	8.11	97.72
	Major Account 510000 Total	3,420.93	41,200.40
	Fund 65020 Expenditures Total	3,420.93	41,200.40
	Subprogram Revenues		162,069.92-
	Subprogram Expenditures	3,420.93	41,200.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	1,935.38-	43,883.46-
	484106 INDIRECT COST-PRIVATE	2,109.91-	5,160.11-
	Major Account 480000 Total	<u>4,045.29-</u>	<u>49,043.57-</u>
	Fund 65020 Revenue Total	4,045.29-	49,043.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		14,721.87
	515200 FICA EXPENSE		103.99
	Major Account 510000 Total		<u>14,825.86</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,438.61
	521900 AWARDS EXPENSE		4,600.07
	522100 DUES & SUBSCRIPTION EXP		3,247.00
	522200 CONFERENCE REGISTRATION	1,120.00	1,710.00
	524700 RENT EXP-OTHER REAL PROP		727.64
	533100 HOUSEHOLD & INSTIT EXP		668.73
	533900 FOOD EXPENSE		857.99
	534600 ED & RECREATIONAL SUP EX	53.30	3,994.52
	534901 DATA PROCESSING SUPPLIES	19.99	19.99
	539100 INDIRECT COST ALLOWANCE	252.44	4,945.99
	554900 OTHER CONTRACTUAL SERVICES	1,097.98	12,877.02
	Major Account 520000 Total	<u>2,543.71</u>	<u>38,087.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	578.62	578.62
	572100 COMMERCIAL TRANSPORTATIO	273.20	556.40
	574500 PERSONAL VEHICLE MILEAGE	1,402.77	1,812.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		563.00
	Major Account 570000 Total	<u>2,254.59</u>	<u>3,510.20</u>
	Fund 65020 Expenditures Total	<u>4,798.30</u>	<u>56,423.62</u>
	Subprogram Revenues	<u>4,045.29-</u>	<u>49,043.57-</u>
	Subprogram Expenditures	<u>4,798.30</u>	<u>56,423.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,429.72-	16,770.89-
	Major Account 460000 Total	1,429.72-	16,770.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,323.89	55,288.63-
	484500 REIMB NON-GOVT SOURCES	10,788.66-	24,477.01-
	484900 OTHER PRIVATE SOURCES	2,313.00-	4,626.00-
	Major Account 480000 Total	11,777.77-	84,391.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	56,467.04-	56,216.51-
	493200 OPERATING TRANSFERS OUT	56,467.04	56,216.51
	Major Account 490000 Total		
	Fund 65020 Revenue Total	13,207.49-	101,162.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,994.56	54,454.92
	511200 TEMPORARY SALARIES-WAGE		7,305.80
	511300 OVERTIME PAYMENTS		.02
	515100 RETIREMENT PLANS EXPENSE	177.90	2,185.79
	515200 FICA EXPENSE	154.10	2,603.19
	515400 LIFE & ACCIDENT INS EXP	4.01	65.64
	515500 HEALTH INSURANCE EXPENSE	662.00	7,990.08
	516500 WORKERS COMP PREMIUMS		11,905.00
	Major Account 510000 Total	19,992.57	86,510.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.79	539.89
	521200 COM EXPENSE - VOICE/DATA	46.60	259.22
	521500 PUBLICATION & PRINT EXP		150.02
	526100 REP & MAINT-REAL PROPERT		2,943.73
	534900 MISCELLANEOUS SUP EXP	99.61	7,787.85
	Major Account 520000 Total	205.00	11,680.71
	Fund 65020 Expenditures Total	20,197.57	98,191.15
	Subprogram Revenues	13,207.49-	101,162.53-
	Subprogram Expenditures	20,197.57	98,191.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.43-	804.43-
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total	<u>804.43-</u>	<u>20,804.43-</u>
	Fund 65020 Revenue Total	804.43-	20,804.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,000.00
	Major Account 510000 Total		<u>20,000.00</u>
	Fund 65020 Expenditures Total		20,000.00
	Subprogram Revenues	<u>804.43-</u>	<u>20,804.43-</u>
	Subprogram Expenditures	<u></u>	<u>20,000.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,466.21-	172,842.91-
	472100 SALE OF SUP & MAT	8,330.00	889.19
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total	4,863.79	172,203.72-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		34,650.00-
	484101 RESTRICTED-DONATIONS	65,355.75-	6,558,135.10-
	484900 OTHER PRIVATE SOURCES	50,252.39-	1,260,763.64-
	486500 MISCELLANEOUS ADJUSTMENT		1,219.82-
	Major Account 480000 Total	115,608.14-	7,854,768.56-
	Fund 65020 Revenue Total	110,744.35-	8,026,972.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		620.75
	Major Account 510000 Total		620.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.44	217.76
	521200 COM EXPENSE - VOICE/DATA	43.93	840.07
	521300 FREIGHT EXPENSE		318.53
	521500 PUBLICATION & PRINT EXP	364.28	8,569.28
	521900 AWARDS EXPENSE		2,146.74
	522000 1099 AWARDS		1,125.00
	522100 DUES & SUBSCRIPTION EXP	273.72	12,642.74
	522400 SUBSISTENCE	442.30-	1,429.90
	522600 JOB APPLICANT EXPENSE		52.00
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP		5,263.38
	525502 FILM & PROGRAM RENTAL		995.50
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE	7.49	1,338.47
	533100 HOUSEHOLD & INSTIT EXP	293.50	1,765.75
	533900 FOOD EXPENSE	342.10	9,664.12
	534600 ED & RECREATIONAL SUP EX		8,884.43
	534800 CONST & MAINT SUP EXP	249.99	249.99
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	2,370.00	78,298.59
	556100 INSURANCE EXPENSE		269.00
	559100 OTHER OPERATING EXP	7.70-	1,162.93
	Major Account 520000 Total	3,523.45	136,184.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		9.31
	573100 STATE-OWNED TRANSPORT		41.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		36,216.54
	Major Account 570000 Total		36,267.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	515,244.50	7,952,847.09
	Major Account 590000 Total	515,244.50	7,952,847.09
	Fund 65020 Expenditures Total	518,767.95	8,125,919.37
	Subprogram Revenues	<u>110,744.35</u>	<u>8,026,972.28</u>
	Subprogram Expenditures	<u>518,767.95</u>	<u>8,125,919.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	186,828.43	550,801.84
	Major Account 480000 Total	186,828.43	550,801.84
	Fund 65020 Revenue Total	186,828.43	550,801.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,214.95	203,742.04
	511200 TEMPORARY SALARIES-WAGE		52,020.00
	515100 RETIREMENT PLANS EXPENSE	974.27	16,153.95
	515200 FICA EXPENSE	880.58	15,235.56
	515400 LIFE & ACCIDENT INS EXP	20.96	274.79
	515500 HEALTH INSURANCE EXPENSE	2,616.68	33,600.06
	Major Account 510000 Total	16,707.44	321,026.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,561.95
	521900 AWARDS EXPENSE		8,773.00
	522400 SUBSISTENCE		9,361.60
	524600 RENT EXPENSE-BUILDINGS		1,600.56
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT	6,350.00	72,608.00
	531100 OFFICE SUPPLIES EXPENSE		106.75
	533900 FOOD EXPENSE		2,670.41
	534600 ED & RECREATIONAL SUP EX		59,677.22
	534800 CONST & MAINT SUP EXP		33,797.48
	535100 MEDICAL SUPPLIES		11,217.21
	542500 ENG & ARCH SERVICES	11,250.00	
	554900 OTHER CONTRACTUAL SERVICES		1,251.00
	555200 SOFTWARE - NEW PURCHASES		799.00
	Major Account 520000 Total	17,600.00	209,474.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		218.40
	Major Account 570000 Total		218.40
	580000 Capital Outlay		
	588004 EQUIPMENT	18,000.00	76,843.27
	Major Account 580000 Total	18,000.00	76,843.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,995.89	22,423.95
	Major Account 590000 Total	5,995.89	22,423.95
	Fund 65020 Expenditures Total	58,303.33	629,986.20
	Subprogram Revenues	186,828.43	550,801.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

FUND NUMBER AND NAME

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65020 UNK TRUST

590000 Government Aid

Subprogram Expenditures

58,303.33

629,986.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,193.63-	70.94-
	Major Account 470000 Total	1,193.63-	70.94-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,470.00	3,000.00
	Major Account 480000 Total	3,470.00	3,000.00
	Fund 65020 Revenue Total	2,276.37	2,929.06
	Subprogram Revenues	2,276.37	2,929.06
	Program Revenues	1,435,211.97-	15,505,994.48-
	Program Expenditures	1,022,617.91	15,093,066.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,016.49-	32,286.65-
	Major Account 470000 Total	2,016.49-	32,286.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.99-
	Major Account 480000 Total		89.99-
	Fund 55020 Revenue Total	2,016.49-	32,376.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,831.15	47,298.48
	515100 RETIREMENT PLANS EXPENSE	299.28	3,697.09
	515200 FICA EXPENSE	274.70	3,386.27
	515400 LIFE & ACCIDENT INS EXP	6.98	83.93
	515500 HEALTH INSURANCE EXPENSE	746.24	8,605.62
	Major Account 510000 Total	5,158.35	63,071.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,884.78	8,990.07
	521400 DATA PROCESSING EXPENSE		15,749.00-
	522100 DUES & SUBSCRIPTION EXP		99.00
	526100 REP & MAINT-REAL PROPERT		12,608.00
	527400 REP & MAINT-DATA PROC		25,252.47
	531100 OFFICE SUPPLIES EXPENSE		294.01
	534600 ED & RECREATIONAL SUP EX		18,931.79
	534901 DATA PROCESSING SUPPLIES	80,606.10	103,372.28
	539951 PURCHASES FOR RESALE		4,836.28
	554900 OTHER CONTRACTUAL SERVICES		3,125.00
	555200 SOFTWARE - NEW PURCHASES	38,424.36	154,724.02
	559100 OTHER OPERATING EXP	4.63	393.22
	Major Account 520000 Total	120,919.87	316,877.14
	580000 Capital Outlay		
	588004 EQUIPMENT		33,672.18
	Major Account 580000 Total		33,672.18
	Fund 55020 Expenditures Total	126,078.22	413,620.71
	Subprogram Revenues	2,016.49-	32,376.64-
	Subprogram Expenditures	126,078.22	413,620.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	134.58-	725.15-
	Major Account 470000 Total	134.58-	725.15-
	Fund 55020 Revenue Total	134.58-	725.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,888.20	1,185,789.33
	511200 TEMPORARY SALARIES-WAGE	12,604.20	41,873.31
	511300 OVERTIME PAYMENTS	122.14	6,373.45
	515100 RETIREMENT PLANS EXPENSE	6,301.96	82,737.77
	515200 FICA EXPENSE	7,251.43	88,404.17
	515400 LIFE & ACCIDENT INS EXP	175.66	2,083.48
	515500 HEALTH INSURANCE EXPENSE	24,501.97	293,039.99
	516400 UNEMPLOYM COMP INS EXP		1,824.00
	Major Account 510000 Total	140,845.56	1,702,125.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	112.59	911.97
	521300 FREIGHT EXPENSE		29.12
	521400 DATA PROCESSING EXPENSE		1,789.00
	521500 PUBLICATION & PRINT EXP		3,074.10
	522100 DUES & SUBSCRIPTION EXP		4,547.33
	522200 CONFERENCE REGISTRATION		320.80
	522600 JOB APPLICANT EXPENSE		184.00
	523201 NATURAL GAS	12,858.87	203,883.89
	523202 ELECTRICITY	62,408.90	823,270.91
	523203 WATER	2,210.06	48,834.07
	523204 SEWER	2,495.23	64,584.96
	525100 RENT EXP-OFFICE EQUIP	170.82	505.70
	525500 RENT EXP-OTHER PERS PROP	12.17	195.29
	525501 AG CONST & SHOP EQ RENTAL		772.43
	526100 REP & MAINT-REAL PROPERT	27,984.55	91,411.68
	527200 REP & MAINT-MOTOR VEHICL	8.48	1,672.65
	527600 REP & MAINT-HOUSE/INST E		1,823.39
	527800 REP & MAINT-OTHER PROPER	67.50	1,076.25
	527801 REP AG SHOP CONST EQUIP		490.78
	531100 OFFICE SUPPLIES EXPENSE		1,119.74
	533100 HOUSEHOLD & INSTIT EXP	10,116.45	67,467.68
	534800 CONST & MAINT SUP EXP	29,683.83	257,785.21
	534900 MISCELLANEOUS SUP EXP		423.10
	534901 DATA PROCESSING SUPPLIES		2,478.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		100.96-
	538100 VEHICLE & EQUIP SUP EXP	928.30	11,282.38
	539951 PURCHASES FOR RESALE	3,474.23-	5,497.80-
	549200 JANITORIAL/SECURITY SRVS	713.00	8,341.00
	554900 OTHER CONTRACTUAL SERVICES	1,527.32	18,182.07
	555200 SOFTWARE - NEW PURCHASES		29,038.59
	556100 INSURANCE EXPENSE	4,461.00	4,461.00
	559100 OTHER OPERATING EXP		1,710.67
	Major Account 520000 Total	152,284.84	1,646,069.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		880.51
	572100 COMMERCIAL TRANSPORTATIO		884.51
	573100 STATE-OWNED TRANSPORT	484.90	1,199.45
	574500 PERSONAL VEHICLE MILEAGE	630.24	1,747.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	32.20	32.20
	575100 MISC TRAVEL EXPENSE		95.92
	Major Account 570000 Total	1,147.34	4,839.84
	580000 Capital Outlay		
	588004 EQUIPMENT		12,298.58
	Major Account 580000 Total		12,298.58
	Fund 55020 Expenditures Total	294,277.74	3,365,333.79
	Subprogram Revenues	134.58-	725.15-
	Subprogram Expenditures	294,277.74	3,365,333.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,718.59	32,623.06
	515100 RETIREMENT PLANS EXPENSE	217.49	2,609.86
	515200 FICA EXPENSE	188.34	2,264.17
	515400 LIFE & ACCIDENT INS EXP	4.90	58.08
	515500 HEALTH INSURANCE EXPENSE	662.00	7,617.00
	Major Account 510000 Total	<u>3,791.32</u>	<u>45,172.17</u>
	Fund 55020 Expenditures Total	<u>3,791.32</u>	<u>45,172.17</u>
	Subprogram Expenditures	<u><u>3,791.32</u></u>	<u><u>45,172.17</u></u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,283.27-	924,906.53-
	472100 SALE OF SUP & MAT	898.22-	37,529.87-
	474100 GENERAL BUSINESS FEES		1,883.30-
	Major Account 470000 Total	5,181.49-	964,319.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,043.00-
	Major Account 490000 Total		35,043.00-
	Fund 55020 Revenue Total	5,181.49-	999,362.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,987.40	1,353,117.45
	511200 TEMPORARY SALARIES-WAGE	26,014.08-	197,511.60
	511300 OVERTIME PAYMENTS	209.27	3,797.18
	511900 SUPPLEMENTAL	109.04	1,308.48
	515100 RETIREMENT PLANS EXPENSE	7,541.95	93,060.93
	515200 FICA EXPENSE	8,657.86	103,906.63
	515400 LIFE & ACCIDENT INS EXP	190.08	2,371.84
	515500 HEALTH INSURANCE EXPENSE	20,082.87	259,326.96
	Major Account 510000 Total	93,764.39	2,014,401.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.09	2,970.42
	521200 COM EXPENSE - VOICE/DATA	5,923.80	183,747.54
	521300 FREIGHT EXPENSE		122.88
	521500 PUBLICATION & PRINT EXP	9,702.68	33,140.36
	521900 AWARDS EXPENSE	753.13	2,788.66
	522100 DUES & SUBSCRIPTION EXP	389.29	5,294.89
	522200 CONFERENCE REGISTRATION	4,776.00	16,391.74
	522400 SUBSISTENCE	539.55	10,208.25
	522500 EMPLOYEE MOVING EXPENSE		978.18
	522600 JOB APPLICANT EXPENSE	43.05	6,125.53
	523500 PROMPT PAY INTEREST		75.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	524700 RENT EXP-OTHER REAL PROP		1,547.36
	525100 RENT EXP-OFFICE EQUIP	2,499.61	8,077.19
	525500 RENT EXP-OTHER PERS PROP	218.21	9,786.74
	526100 REP & MAINT-REAL PROPERT	2,730.00	32,549.72
	527200 REP & MAINT-MOTOR VEHICL		320.00
	527600 REP & MAINT-HOUSE/INST E		4,350.69
	527800 REP & MAINT-OTHER PROPER		1,129.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		9.13
	531100 OFFICE SUPPLIES EXPENSE	12,221.78	23,117.54
	533100 HOUSEHOLD & INSTIT EXP	53,894.08	101,705.54
	533900 FOOD EXPENSE	1,766.88	28,968.25
	534500 AGRICULTURAL SUPPLIES EX		77.21
	534600 ED & RECREATIONAL SUP EX	24,803.71	75,108.70
	534800 CONST & MAINT SUP EXP	9,971.27	45,396.85
	534901 DATA PROCESSING SUPPLIES	12,155.50	26,140.52
	535100 MEDICAL SUPPLIES	72.43	10,349.51
	538100 VEHICLE & EQUIP SUP EXP	134.23	1,906.37
	539951 PURCHASES FOR RESALE	170.47	5,530.06
	542500 ENG & ARCH SERVICES	6,000.00	6,000.00
	545000 LABORATORY SERVICES	483.82	12,142.16
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS	4,290.75	5,642.00
	554900 OTHER CONTRACTUAL SERVICES	5,194.78	14,141.77
	555200 SOFTWARE - NEW PURCHASES	27,082.90	74,231.26
	556100 INSURANCE EXPENSE	1,558.00	1,563.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	882.80	5,023.05
	Major Account 520000 Total	188,481.81	759,757.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,579.79	17,145.72
	571600 MEALS-NOT TRAVEL STATUS		1,431.77
	572100 COMMERCIAL TRANSPORTATIO	2,381.54	7,046.81
	573100 STATE-OWNED TRANSPORT	691.35	4,326.42
	574500 PERSONAL VEHICLE MILEAGE	203.30	1,010.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	308.00	1,292.46
	575100 MISC TRAVEL EXPENSE	85.00	399.40
	Major Account 570000 Total	6,248.98	32,653.46
	580000 Capital Outlay		
	588003 BUILDINGS	6.92	6.92
	588004 EQUIPMENT	10,177.84	46,919.93
	Major Account 580000 Total	10,184.76	46,926.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,200.00	32,446.63
	Major Account 590000 Total	4,200.00	32,446.63
	Fund 55020 Expenditures Total	302,879.94	2,886,185.43

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

5,181.49

302,879.94

YEAR-TO-DATE

999,362.70

2,886,185.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,695.50-	469,849.96-
	472100 SALE OF SUP & MAT	4,420.28-	65,798.57-
	474100 GENERAL BUSINESS FEES	20.00-	40.00-
	Major Account 470000 Total	40,135.78-	535,688.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	170.19-	170.19-
	484500 REIMB NON-GOVT SOURCES	56.00-	32,915.00-
	484900 OTHER PRIVATE SOURCES	156.00-	38,218.00-
	Major Account 480000 Total	382.19-	71,303.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.00-
	493200 OPERATING TRANSFERS OUT		843,065.69
	Major Account 490000 Total		842,915.69
	Fund 55020 Revenue Total	40,517.97-	235,923.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,065.04	1,207,913.02
	511200 TEMPORARY SALARIES-WAGE	27,717.44	234,140.62
	511300 OVERTIME PAYMENTS	184.53	11,914.50
	515100 RETIREMENT PLANS EXPENSE	6,025.21	75,581.27
	515200 FICA EXPENSE	9,489.37	96,250.65
	515400 LIFE & ACCIDENT INS EXP	181.08	2,042.56
	515500 HEALTH INSURANCE EXPENSE	16,379.74	169,984.02
	Major Account 510000 Total	144,042.41	1,797,826.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,227.63	2,660.28
	521200 COM EXPENSE - VOICE/DATA	2,760.69	6,519.33
	521300 FREIGHT EXPENSE	16.22	55.28
	521500 PUBLICATION & PRINT EXP	3,102.47	12,544.59
	521900 AWARDS EXPENSE		746.14
	522100 DUES & SUBSCRIPTION EXP	1,779.50	8,883.25
	522200 CONFERENCE REGISTRATION	249.00	381.00-
	522400 SUBSISTENCE	871.62	2,419.56
	522600 JOB APPLICANT EXPENSE		431.07
	525100 RENT EXP-OFFICE EQUIP	1,764.37	2,810.69
	525500 RENT EXP-OTHER PERS PROP	168.00	1,463.55
	525502 FILM & PROGRAM RENTAL		1,681.00
	526100 REP & MAINT-REAL PROPERT		48,064.32
	527100 REP & MAINT-OFFICE EQUIP		224.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		170.00
	527600 REP & MAINT-HOUSE/INST E	106.00	106.00
	527800 REP & MAINT-OTHER PROPER		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,360.74	5,967.90
	533100 HOUSEHOLD & INSTIT EXP	6,723.58	14,883.74
	533900 FOOD EXPENSE	6,588.46	33,424.93
	534600 ED & RECREATIONAL SUP EX	1,247.82	8,701.29
	534800 CONST & MAINT SUP EXP	14.15	2,534.46
	534900 MISCELLANEOUS SUP EXP	1,204.36	1,204.36
	534901 DATA PROCESSING SUPPLIES	1,534.48	2,723.25
	535100 MEDICAL SUPPLIES	235.18	235.18
	538100 VEHICLE & EQUIP SUP EXP	120.90	901.08
	539951 PURCHASES FOR RESALE		19.97-
	541100 ACCTG & AUDITING SERVICES		9,589.00
	543100 IT CONSULTING-APPLICATIONS	250.00	25,001.00
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	1,811.06	6,305.06
	554900 OTHER CONTRACTUAL SERVICES	1,570.50	58,312.50
	555200 SOFTWARE - NEW PURCHASES		101,512.65
	556100 INSURANCE EXPENSE	751.00	143,556.10
	559100 OTHER OPERATING EXP	1,561.00	2,998.36
	Major Account 520000 Total	39,018.73	508,328.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,194.68	3,988.26
	571600 MEALS-NOT TRAVEL STATUS		1,071.00
	572100 COMMERCIAL TRANSPORTATIO	435.81	236.51
	573100 STATE-OWNED TRANSPORT	489.10	2,489.10
	574500 PERSONAL VEHICLE MILEAGE	327.42	605.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,985.77
	575100 MISC TRAVEL EXPENSE	5.00	204.25
	Major Account 570000 Total	3,452.01	12,580.39
	580000 Capital Outlay		
	588004 EQUIPMENT	850.91	16,783.50
	Major Account 580000 Total	850.91	16,783.50
	Fund 55020 Expenditures Total	187,364.06	2,335,519.48
	Subprogram Revenues	40,517.97-	235,923.97
	Subprogram Expenditures	187,364.06	2,335,519.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	673.44	510,318.66-
	472100 SALE OF SUP & MAT	200.00-	9,145.25-
	Major Account 470000 Total	473.44	519,463.91-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	550.00-	2,189.46-
	483400 OTHER RENTAL REVENUE		11,616.00-
	484500 REIMB NON-GOVT SOURCES		5,445.00-
	Major Account 480000 Total	550.00-	19,250.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,519,403.06-
	493104 TRANS IN-PLANT IMPROVEMEN		1,524,000.00
	Major Account 490000 Total		4,596.94
	Fund 55020 Revenue Total	76.56-	534,117.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,465.06	23,086.53
	511200 TEMPORARY SALARIES-WAGE	10,451.85	59,259.39
	511300 OVERTIME PAYMENTS		4,121.19
	515100 RETIREMENT PLANS EXPENSE	126.76	577.14
	515200 FICA EXPENSE	841.95	2,277.24
	515400 LIFE & ACCIDENT INS EXP	12.63	42.12
	515500 HEALTH INSURANCE EXPENSE	1,971.64	6,685.65
	516500 WORKERS COMP PREMIUMS		14,155.00
	Major Account 510000 Total	18,869.89	110,204.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.98	328.97
	521300 FREIGHT EXPENSE	36.76	36.76
	521500 PUBLICATION & PRINT EXP	40.00	4,192.87
	522100 DUES & SUBSCRIPTION EXP	375.00	375.00
	522200 CONFERENCE REGISTRATION	1,496.14	1,846.14
	522400 SUBSISTENCE	225.59	6,966.81
	522600 JOB APPLICANT EXPENSE	834.18	3,175.08
	524600 RENT EXPENSE-BUILDINGS	920.00-	4,756.78-
	525100 RENT EXP-OFFICE EQUIP	194.20	522.44
	525500 RENT EXP-OTHER PERS PROP		1,661.00
	526100 REP & MAINT-REAL PROPERT	91,435.00	358,463.83
	527600 REP & MAINT-HOUSE/INST E	880.00	2,450.00
	527800 REP & MAINT-OTHER PROPER		2,215.00
	531100 OFFICE SUPPLIES EXPENSE	125.53	1,120.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,417.61	7,266.65
	533900 FOOD EXPENSE	100,898.32	4,646,183.01
	534600 ED & RECREATIONAL SUP EX	179.67	27,433.04
	534800 CONST & MAINT SUP EXP	2,522.93	22,054.31
	534900 MISCELLANEOUS SUP EXP		236.52
	534901 DATA PROCESSING SUPPLIES	550.00	550.00
	538100 VEHICLE & EQUIP SUP EXP		506.81
	539200 DEBT SERVICE EXPENSE	664,647.02	1,329,477.49
	542500 ENG & ARCH SERVICES	1,661.00	50,026.00
	554900 OTHER CONTRACTUAL SERVICES		8,827.00
	555200 SOFTWARE - NEW PURCHASES		13,192.64
	559100 OTHER OPERATING EXP	4.70	26.96
	Major Account 520000 Total	868,651.63	6,484,378.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		323.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		772.72
	Major Account 570000 Total		1,096.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		171,602.25
	588003 BUILDINGS		60,611.83
	Major Account 580000 Total		232,214.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,724.50	24,097.34
	Major Account 590000 Total	9,724.50	24,097.34
	Fund 55020 Expenditures Total	897,246.02	6,851,990.34
	Subprogram Revenues	<u>76.56</u>	<u>534,117.43</u>
	Subprogram Expenditures	<u>897,246.02</u>	<u>6,851,990.34</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168,470.00-	814,537.15-
	472100 SALE OF SUP & MAT	3,107.48-	36,737.43-
	Major Account 470000 Total	171,577.48-	851,274.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	12,418.00
	484101 RESTRICTED-DONATIONS		444,782.69-
	484500 REIMB NON-GOVT SOURCES	41,132.08-	350,738.38-
	484800 ROYALTY REVENUE	280.13-	21,886.36-
	484900 OTHER PRIVATE SOURCES	5,000.00-	51,350.00-
	486500 MISCELLANEOUS ADJUSTMENT		15.22-
	Major Account 480000 Total	47,412.21-	856,354.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,400.00-
	493100 OPERATING TRANSFERS IN		663,305.00-
	Major Account 490000 Total		666,705.00-
	Fund 55020 Revenue Total	218,989.69-	2,374,334.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469,177.82-	.43
	511200 TEMPORARY SALARIES-WAGE	53,560.56-	.87
	511300 OVERTIME PAYMENTS	10,262.00-	.70
	511900 SUPPLEMENTAL	2,553.40-	.20
	515100 RETIREMENT PLANS EXPENSE	34,173.06-	.01
	515200 FICA EXPENSE	37,010.09-	.62
	515400 LIFE & ACCIDENT INS EXP	734.86-	.41
	515500 HEALTH INSURANCE EXPENSE	85,425.87-	.13
	Major Account 510000 Total	692,897.66-	3.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.03	6,584.14
	521200 COM EXPENSE - VOICE/DATA	6,208.49	36,368.86
	521300 FREIGHT EXPENSE	1,934.78	4,324.61
	521500 PUBLICATION & PRINT EXP	6,978.09	107,436.66
	521900 AWARDS EXPENSE	244.55-	18,277.66
	522100 DUES & SUBSCRIPTION EXP	882.00	39,215.58
	522200 CONFERENCE REGISTRATION	600.00	4,811.77
	522400 SUBSISTENCE	41,948.63	321,455.28
	522500 EMPLOYEE MOVING EXPENSE		19,517.28
	522600 JOB APPLICANT EXPENSE	61.99	12,295.48
	523000 VOLUNTEER TRAVEL EXPENSES	14.38	807.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	523203 WATER	14.03	165.03
	523204 SEWER	7.85	114.87
	524600 RENT EXPENSE-BUILDINGS	1,516.70	34,935.24
	524700 RENT EXP-OTHER REAL PROP		844.00
	525100 RENT EXP-OFFICE EQUIP	2,204.32	9,896.31
	525500 RENT EXP-OTHER PERS PROP	1,685.72	27,277.66
	526100 REP & MAINT-REAL PROPERT		11,284.50
	527100 REP & MAINT-OFFICE EQUIP		1,601.12
	527200 REP & MAINT-MOTOR VEHICL	19.00	702.59
	527300 REP & MAINT-MEDICAL EQUI		480.00
	527500 REP & MAINT-COMM EQUIP		294.00
	527600 REP & MAINT-HOUSE/INST E	261.00	1,829.00
	527700 REP & MAINT-PHOTO/MEDIA		840.00
	527800 REP & MAINT-OTHER PROPER		2,712.00
	531100 OFFICE SUPPLIES EXPENSE	445.80	8,423.90
	533100 HOUSEHOLD & INSTIT EXP	711.93	55,805.33
	533900 FOOD EXPENSE	16,272.10	57,758.99
	534600 ED & RECREATIONAL SUP EX	17,301.46	420,249.58
	534800 CONST & MAINT SUP EXP	356.63	47,124.40
	534900 MISCELLANEOUS SUP EXP		670.89
	534901 DATA PROCESSING SUPPLIES		12,342.44
	535100 MEDICAL SUPPLIES		58,958.38
	538100 VEHICLE & EQUIP SUP EXP	1,782.23	10,120.86
	539951 PURCHASES FOR RESALE		128.55
	541700 LEGAL RELATED EXPENSE		1,300.00
	543500 MGT CONSULTANT SERVICES		6,300.00
	545000 LABORATORY SERVICES		2,455.00
	547100 EDUCATIONAL SERVICES		4,746.03
	549200 JANITORIAL/SECURITY SRVS		7,136.24
	554900 OTHER CONTRACTUAL SERVICES	2,900.19	213,315.84
	555200 SOFTWARE - NEW PURCHASES	308.00	13,244.43
	556100 INSURANCE EXPENSE	4,396.00	78,066.13
	556300 SURETY & NOTARY BONDS		31.73
	559100 OTHER OPERATING EXP	11,410.00	62,448.36
	Major Account 520000 Total	120,460.80	1,724,698.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,029.42	112,790.01
	571600 MEALS-NOT TRAVEL STATUS	971.71	8,828.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		103.35
	572100 COMMERCIAL TRANSPORTATIO	980.43	35,883.69
	573100 STATE-OWNED TRANSPORT		2,081.99
	574500 PERSONAL VEHICLE MILEAGE	554.96	6,703.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,652.77	29,648.93
	575100 MISC TRAVEL EXPENSE	1,130.14	5,250.35
	Major Account 570000 Total	16,319.43	201,290.89
	580000 Capital Outlay		
	588004 EQUIPMENT		49,639.49
	Major Account 580000 Total		49,639.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	368,445.52-	20,917.99
	Major Account 590000 Total	368,445.52-	20,917.99
	Fund 55020 Expenditures Total	924,562.95-	1,996,550.37
	Subprogram Revenues	218,989.69-	2,374,334.23-
	Subprogram Expenditures	924,562.95-	1,996,550.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,111.64-	11,586.19-
	472100 SALE OF SUP & MAT	3,290.29	2,653.66-
	Major Account 470000 Total	23,821.35-	14,239.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	50,660.28-	471,512.61-
	486300 CLEARING ACCOUNT	763.44-	998.50-
	Major Account 480000 Total	51,423.72-	472,511.11-
	Fund 55020 Revenue Total	75,245.07-	486,750.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,766.76	206,705.57
	511200 TEMPORARY SALARIES-WAGE	692.99	1,700.12
	515100 RETIREMENT PLANS EXPENSE	1,413.20	16,395.11
	515200 FICA EXPENSE	1,239.14	14,805.96
	515400 LIFE & ACCIDENT INS EXP	35.29	358.31
	515500 HEALTH INSURANCE EXPENSE	3,880.32	88.93
	Major Account 510000 Total	25,027.70	240,054.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.92	1,397.70
	521200 COM EXPENSE - VOICE/DATA	2,383.46	13,172.83
	521500 PUBLICATION & PRINT EXP	749.00-	1,422.21-
	522200 CONFERENCE REGISTRATION	45.00-	
	525100 RENT EXP-OFFICE EQUIP	1,276.75	4,964.80
	526100 REP & MAINT-REAL PROPERT		126,068.00
	527200 REP & MAINT-MOTOR VEHICL		652.60
	527800 REP & MAINT-OTHER PROPER		2,000.00-
	534800 CONST & MAINT SUP EXP		8,867.17
	534901 DATA PROCESSING SUPPLIES		910.88
	538100 VEHICLE & EQUIP SUP EXP	122.46	1,261.40
	549200 JANITORIAL/SECURITY SRVS		5,363.22
	556100 INSURANCE EXPENSE	676.00	53,238.64
	559100 OTHER OPERATING EXP	7,986.29	88,221.94-
	Major Account 520000 Total	12,078.88	124,253.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.57-	
	574500 PERSONAL VEHICLE MILEAGE	140.18-	
	575100 MISC TRAVEL EXPENSE	22.00-	
	Major Account 570000 Total	296.75-	
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	158.75	53,601.08
	Major Account 580000 Total	<u>158.75</u>	<u>53,601.08</u>
	Fund 55020 Expenditures Total	<u>36,968.58</u>	<u>417,908.17</u>
	Subprogram Revenues	<u>75,245.07</u>	<u>486,750.96</u>
	Subprogram Expenditures	<u>36,968.58</u>	<u>417,908.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,415.46-	1,569,512.91-
	474100 GENERAL BUSINESS FEES	67,108.74-	333,581.59-
	476100 OTHER LIC PERM & FEES	30,875.52-	329,438.75-
	Major Account 470000 Total	117,399.72-	2,232,533.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241,255.02	98,438.17-
	483100 HOUSING & DORM RENTAL RE	248,992.21-	15,374,599.35-
	483200 BUILDING & SPACE RENTAL	1,370.00-	10,595.00-
	483300 EQUIPMENT LEASE OR RENTA		1,076.00-
	486300 CLEARING ACCOUNT	4,325.75	3,864,547.77
	486500 MISCELLANEOUS ADJUSTMENT		256.99-
	Major Account 480000 Total	4,781.44-	11,620,417.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,633.00-
	Major Account 490000 Total		7,633.00-
	Fund 55020 Revenue Total	122,181.16-	13,860,583.99-
	Subprogram Revenues	122,181.16-	13,860,583.99-
	Program Revenues	464,343.01-	18,052,327.13-
	Program Expenditures	924,042.93	18,312,280.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	313,263.06-	2,665,381.58-
	472100 SALE OF SUP & MAT	1,975.00-	14,299.17-
	Major Account 470000 Total	<u>315,238.06-</u>	<u>2,679,680.75-</u>
	Fund 55110 Revenue Total	315,238.06-	2,679,680.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,382.90	1,308,753.96
	511200 TEMPORARY SALARIES-WAGE	1,384.00	5,488.00
	515100 RETIREMENT PLANS EXPENSE	6,843.49	80,757.88
	515200 FICA EXPENSE	8,757.52	96,653.68
	515400 LIFE & ACCIDENT INS EXP	166.23	1,907.16
	515500 HEALTH INSURANCE EXPENSE	16,144.72	179,625.06
	516400 UNEMPLOYM COMP INS EXP		1,030.00
	Major Account 510000 Total	<u>151,678.86</u>	<u>1,674,215.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,160.57	8,800.30
	521200 COM EXPENSE - VOICE/DATA	1,059.28	16,647.78
	521300 FREIGHT EXPENSE	678.11	6,507.62
	521500 PUBLICATION & PRINT EXP	28,594.33	131,158.25
	521900 AWARDS EXPENSE		460.00
	522100 DUES & SUBSCRIPTION EXP	1,385.00	5,652.62
	522200 CONFERENCE REGISTRATION	4,662.50	17,979.40
	524600 RENT EXPENSE-BUILDINGS		169,676.00
	525100 RENT EXP-OFFICE EQUIP	33.38	3,539.99
	525500 RENT EXP-OTHER PERS PROP		394.49
	531100 OFFICE SUPPLIES EXPENSE	5,579.52	12,297.17
	534600 ED & RECREATIONAL SUP EX	2,450.83	57,861.21
	534901 DATA PROCESSING SUPPLIES	6,445.00	35,461.90
	538100 VEHICLE & EQUIP SUP EXP		85.63
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,397.88	8,235.25
	556100 INSURANCE EXPENSE		3.00
	559100 OTHER OPERATING EXP	6,857.00	54,798.48
	Major Account 520000 Total	<u>62,303.40</u>	<u>532,559.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.44	7,546.44
	571103 BOARD & LODGING-FOREIGN	507.67	4,034.52
	572100 COMMERCIAL TRANSPORTATIO		5,178.16
	572103 COMERCIAL FARES-FOREIGN	54.94	4,701.28

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		224.00
	574500 PERSONAL VEHICLE MILEAGE	64.20	1,115.36
	575100 MISC TRAVEL EXPENSE	46.20	674.00
	575103 MISC TVL EXP-FOREIGN	13.00	25.00
	Major Account 570000 Total	708.45	23,498.76
	580000 Capital Outlay		
	588003 BUILDINGS		51,576.05
	Major Account 580000 Total		51,576.05
	Fund 55110 Expenditures Total	214,690.71	2,281,849.64
	Subprogram Revenues	<u>315,238.06</u>	<u>2,679,680.75</u>
	Subprogram Expenditures	<u>214,690.71</u>	<u>2,281,849.64</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,000.11	73,420.44
	511200 TEMPORARY SALARIES-WAGE	1,800.00	19,800.00
	515100 RETIREMENT PLANS EXPENSE	480.02	5,742.56
	515200 FICA EXPENSE	439.16	4,486.53
	515400 LIFE & ACCIDENT INS EXP	8.49	101.03
	515500 HEALTH INSURANCE EXPENSE	1,063.03	13,917.79
	516200 TUITION ASSISTANCE		6,000.27
	Major Account 510000 Total	9,790.81	123,468.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.81
	521500 PUBLICATION & PRINT EXP		134.08
	522100 DUES & SUBSCRIPTION EXP		218.00
	522200 CONFERENCE REGISTRATION		786.87
	525500 RENT EXP-OTHER PERS PROP		79.17
	533900 FOOD EXPENSE		621.18
	534901 DATA PROCESSING SUPPLIES		1,364.96
	537100 LABORATORY SUP EXP		468.05
	538100 VEHICLE & EQUIP SUP EXP		2.40
	554900 OTHER CONTRACTUAL SERVICES		1,544.43
	556100 INSURANCE EXPENSE		5.00
	559100 OTHER OPERATING EXP	26.00	26.00
	Major Account 520000 Total	26.00	5,259.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,696.73
	571103 BOARD & LODGING-FOREIGN		1,149.99
	572100 COMMERCIAL TRANSPORTATIO	903.09	1,853.03
	572103 COMERCIAL FARES-FOREIGN		1,693.83
	574500 PERSONAL VEHICLE MILEAGE		59.40
	575100 MISC TRAVEL EXPENSE		38.00
	575103 MISC TVL EXP-FOREIGN		34.50
	Major Account 570000 Total	903.09	6,525.48
	580000 Capital Outlay		
	588004 EQUIPMENT	941.84	941.84
	Major Account 580000 Total	941.84	941.84
	Fund 10000 Expenditures Total	11,661.74	136,195.89
	Subprogram Expenditures	11,661.74	136,195.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		262.50
	Major Account 510000 Total		262.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,375.00
	522400 SUBSISTENCE		149.00
	524700 RENT EXP-OTHER REAL PROP		2,250.00
	531100 OFFICE SUPPLIES EXPENSE		235.90
	533900 FOOD EXPENSE		10,800.00
	538100 VEHICLE & EQUIP SUP EXP		37.50
	554900 OTHER CONTRACTUAL SERVICES		27,530.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		42,397.40
	Fund 10000 Expenditures Total		42,659.90
	Subprogram Expenditures		42,659.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,328,632.78
	554900 OTHER CONTRACTUAL SERVICES		77,343.23
	Major Account 520000 Total		<u>2,405,976.01</u>
	Fund 10000 Expenditures Total		<u>2,405,976.01</u>
25110 UNIV CASH FUND			
Expenditures	580000 Capital Outlay		
	588001 LAND		1,412,686.00
	Major Account 580000 Total		<u>1,412,686.00</u>
	Fund 25110 Expenditures Total		<u>1,412,686.00</u>
	Subprogram Expenditures		<u><u>3,818,662.01</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,175.93	5,265,378.75
	511200 TEMPORARY SALARIES-WAGE	1,588.51	27,839.79
	511300 OVERTIME PAYMENTS	1,506.86	12,718.46
	515100 RETIREMENT PLANS EXPENSE	3,723.83	371,198.84
	515200 FICA EXPENSE	3,876.49	306,648.72
	515400 LIFE & ACCIDENT INS EXP	101.76	6,580.89
	515500 HEALTH INSURANCE EXPENSE	11,655.00	433,834.05
	516500 WORKERS COMP PREMIUMS		40,447.36
	Major Account 510000 Total	74,628.38	6,464,646.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,000.79	6,206.93
	521200 COM EXPENSE - VOICE/DATA	3,557.78	51,145.08
	521300 FREIGHT EXPENSE	1,164.59	8,739.50
	521400 DATA PROCESSING EXPENSE	2,981.24	16,937.83
	521500 PUBLICATION & PRINT EXP	1,245.93	46,435.19
	521700 1099 ROYALTY PAYMENTS		52.00
	521900 AWARDS EXPENSE		1,309.93
	522100 DUES & SUBSCRIPTION EXP	3,088.98	86,951.55
	522200 CONFERENCE REGISTRATION	4,126.00	27,288.29
	522400 SUBSISTENCE	3,000.00	3,000.00
	522600 JOB APPLICANT EXPENSE		56,778.75
	523201 NATURAL GAS	7,756.36	47,581.02
	523202 ELECTRICITY	2,757.81	15,893.75
	523203 WATER	376.34	2,838.27
	523219 OTHER UTILITY	1,110.81	8,130.46
	524600 RENT EXPENSE-BUILDINGS		1,344.00
	525100 RENT EXP-OFFICE EQUIP		23,259.20
	525500 RENT EXP-OTHER PERS PROP		580.50
	526100 REP & MAINT-REAL PROPERT	7,741.89	37,980.27
	527100 REP & MAINT-OFFICE EQUIP		450.00
	527400 REP & MAINT-DATA PROC	255.99	255.99
	527700 REP & MAINT-PHOTO/MEDIA		138.00
	527800 REP & MAINT-OTHER PROPER		87.50
	531100 OFFICE SUPPLIES EXPENSE	120.32	28,843.11
	533100 HOUSEHOLD & INSTIT EXP		3,809.78
	533900 FOOD EXPENSE		10,824.44
	534500 AGRICULTURAL SUPPLIES EX	29.00	745.50
	534600 ED & RECREATIONAL SUP EX		546.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,763.30
	534900 MISCELLANEOUS SUP EXP		1,593.10
	534901 DATA PROCESSING SUPPLIES	6,679.00	39,345.11
	538100 VEHICLE & EQUIP SUP EXP	216.64	1,170.00
	541100 ACCTG & AUDITING SERVICES	50,007.00-	61,204.00-
	541500 LEGAL SERVICES EXPENSE		3,097.50
	541700 LEGAL RELATED EXPENSE	1,305.00-	5,929.56
	543500 MGT CONSULTANT SERVICES	3,951.00-	1,839.50-
	547100 EDUCATIONAL SERVICES		5,500.00
	549200 JANITORIAL/SECURITY SRVS	1,948.16	23,168.86
	554900 OTHER CONTRACTUAL SERVICES	5,415.25	129,587.35
	555200 SOFTWARE - NEW PURCHASES	59.99	14,542.90
	556100 INSURANCE EXPENSE		27,396.89
	559100 OTHER OPERATING EXP	351.04	3,385.86
	Major Account 520000 Total	31,772.53-	682,590.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		35,521.66
	571103 BOARD & LODGING-FOREIGN		3,356.88
	571600 MEALS-NOT TRAVEL STATUS	1,163.06	1,163.06
	572100 COMMERCIAL TRANSPORTATIO	1,363.71	16,755.35
	572103 COMERCIAL FARES-FOREIGN	1,000.00	7,463.63
	573100 STATE-OWNED TRANSPORT	1,332.15	17,076.32
	574500 PERSONAL VEHICLE MILEAGE		23,831.08
	574503 MILEAGE ALLOW-FOREIGN		9.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,962.01
	575100 MISC TRAVEL EXPENSE		2,021.55
	575103 MISC TVL EXP-FOREIGN		129.81
	Major Account 570000 Total	4,858.92	109,291.07
	580000 Capital Outlay		
	588004 EQUIPMENT		1,574.35
	Major Account 580000 Total		1,574.35
	Fund 10000 Expenditures Total	47,714.77	7,258,102.74
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478,669.38	937,488.14
	515100 RETIREMENT PLANS EXPENSE	29,976.66	59,885.83
	515200 FICA EXPENSE	29,746.83	61,161.49
	515400 LIFE & ACCIDENT INS EXP	539.81	1,078.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	32,749.67	65,434.83
	Major Account 510000 Total	571,682.35	1,125,048.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,099.20	3,099.20
	521200 COM EXPENSE - VOICE/DATA	79.99	79.99
	521500 PUBLICATION & PRINT EXP	16.32	16.32
	522100 DUES & SUBSCRIPTION EXP	16,500.00	16,500.00
	522200 CONFERENCE REGISTRATION	3,160.50	3,160.50
	522600 JOB APPLICANT EXPENSE	445.50	445.50
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00
	525100 RENT EXP-OFFICE EQUIP	2,102.97	2,102.97
	531100 OFFICE SUPPLIES EXPENSE	947.01	1,366.74
	533100 HOUSEHOLD & INSTIT EXP	299.11	299.11
	533900 FOOD EXPENSE	504.22	649.47
	534600 ED & RECREATIONAL SUP EX	297.78	297.78
	534800 CONST & MAINT SUP EXP	418.37	418.37
	534901 DATA PROCESSING SUPPLIES	12.52	12.52
	541100 ACCTG & AUDITING SERVICES	75,397.00	75,397.00
	541700 LEGAL RELATED EXPENSE	20,230.00	20,230.00
	543500 MGT CONSULTANT SERVICES	1,914.51	1,914.51
	554900 OTHER CONTRACTUAL SERVICES	6,254.00	6,254.00
	555200 SOFTWARE - NEW PURCHASES		30.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	125,610.60	126,145.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,742.53	6,353.81
	572100 COMMERCIAL TRANSPORTATIO	99.16	316.45
	574500 PERSONAL VEHICLE MILEAGE	3,543.38	5,435.42
	575100 MISC TRAVEL EXPENSE	124.75	269.44
	Major Account 570000 Total	7,509.82	12,375.12
	580000 Capital Outlay		
	588003 BUILDINGS	2,224.75	2,224.75
	Major Account 580000 Total	2,224.75	2,224.75
	Fund 25110 Expenditures Total	707,027.52	1,265,794.16
	Subprogram Expenditures	754,742.29	8,523,896.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,319.56	1,414,006.34
	511200 TEMPORARY SALARIES-WAGE	2,533.50	27,354.50
	515100 RETIREMENT PLANS EXPENSE	188.83	99,196.02
	515200 FICA EXPENSE	364.43	103,355.91
	515400 LIFE & ACCIDENT INS EXP	7.27	2,438.46
	515500 HEALTH INSURANCE EXPENSE	690.52	167,744.29
	Major Account 510000 Total	8,104.11	1,814,095.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.22
	521200 COM EXPENSE - VOICE/DATA		49,202.95
	521500 PUBLICATION & PRINT EXP		139.50
	522100 DUES & SUBSCRIPTION EXP		5,248.00
	522200 CONFERENCE REGISTRATION	1,395.00	13,454.00
	524600 RENT EXPENSE-BUILDINGS		41,000.00
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525100 RENT EXP-OFFICE EQUIP		264.26
	525500 RENT EXP-OTHER PERS PROP		85.86
	527400 REP & MAINT-DATA PROC		5,132.48
	531100 OFFICE SUPPLIES EXPENSE		1,941.27
	533900 FOOD EXPENSE		6,423.49
	534901 DATA PROCESSING SUPPLIES		265,098.62
	538100 VEHICLE & EQUIP SUP EXP	121.97	184.61
	541700 LEGAL RELATED EXPENSE		3,758.07
	549200 JANITORIAL/SECURITY SRVS	1,000.00	5,500.00
	554900 OTHER CONTRACTUAL SERVICES		15,580.10
	555200 SOFTWARE - NEW PURCHASES		1,488,722.60
	559100 OTHER OPERATING EXP	1.00	20.00
	Major Account 520000 Total	2,517.97	1,903,523.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,468.96
	572100 COMMERCIAL TRANSPORTATIO	420.46	5,390.91
	573100 STATE-OWNED TRANSPORT		246.80
	574500 PERSONAL VEHICLE MILEAGE		8,948.64
	575100 MISC TRAVEL EXPENSE		196.00
	Major Account 570000 Total	420.46	27,251.31
	580000 Capital Outlay		
	588004 EQUIPMENT		37,541.65
	Major Account 580000 Total		37,541.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	11,042.54	3,782,411.51
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,097.14	125,097.14
	515100 RETIREMENT PLANS EXPENSE	9,179.71	9,179.71
	515200 FICA EXPENSE	9,226.82	9,226.82
	515400 LIFE & ACCIDENT INS EXP	220.76	220.76
	515500 HEALTH INSURANCE EXPENSE	15,062.97	15,062.97
	Major Account 510000 Total	158,787.40	158,787.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,395.81	3,395.81
	522100 DUES & SUBSCRIPTION EXP	492.00	492.00
	522500 EMPLOYEE MOVING EXPENSE	5,101.05	5,101.05
	524600 RENT EXPENSE-BUILDINGS		3,950.00
	525100 RENT EXP-OFFICE EQUIP	19.41	19.41
	527400 REP & MAINT-DATA PROC	21,046.17	21,046.17
	533900 FOOD EXPENSE	59.11	59.11
	534901 DATA PROCESSING SUPPLIES	875.49	875.49
	549200 JANITORIAL/SECURITY SRVS	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	12,144.74	12,144.74
	555200 SOFTWARE - NEW PURCHASES	345,047.40	459,597.21
	Major Account 520000 Total	388,681.18	507,180.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	499.22	623.56
	572100 COMMERCIAL TRANSPORTATIO	62.00	62.00
	574500 PERSONAL VEHICLE MILEAGE	54.57	680.52
	Major Account 570000 Total	615.79	1,366.08
	Fund 25110 Expenditures Total	548,084.37	667,334.47
	Subprogram Expenditures	559,126.91	4,449,745.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,929.93	3,788,458.03
	511200 TEMPORARY SALARIES-WAGE	5,097.50	65,279.02
	511300 OVERTIME PAYMENTS	39.38	1,371.49
	511900 SUPPLEMENTAL		16,250.00
	515100 RETIREMENT PLANS EXPENSE	701.52	278,436.11
	515200 FICA EXPENSE	1,095.11	268,191.79
	515400 LIFE & ACCIDENT INS EXP	19.40	6,354.10
	515500 HEALTH INSURANCE EXPENSE	2,299.00	441,432.13
	516500 WORKERS COMP PREMIUMS		41,347.64
	Major Account 510000 Total	19,181.84	4,907,120.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.05
	521200 COM EXPENSE - VOICE/DATA		376,533.07
	521300 FREIGHT EXPENSE		4,424.79
	521400 DATA PROCESSING EXPENSE		4,293.81
	521500 PUBLICATION & PRINT EXP		5,479.00
	522100 DUES & SUBSCRIPTION EXP		118,382.48
	522200 CONFERENCE REGISTRATION	318.00	60,114.00
	525100 RENT EXP-OFFICE EQUIP		135.58
	525500 RENT EXP-OTHER PERS PROP		758.33
	526100 REP & MAINT-REAL PROPERT		28,815.76
	527100 REP & MAINT-OFFICE EQUIP		59,468.56
	527400 REP & MAINT-DATA PROC		97,019.92
	531100 OFFICE SUPPLIES EXPENSE		3,061.37
	533900 FOOD EXPENSE		5,396.30
	534600 ED & RECREATIONAL SUP EX		25.25
	534901 DATA PROCESSING SUPPLIES	4,239.39	287,452.20
	538100 VEHICLE & EQUIP SUP EXP		61.63
	541700 LEGAL RELATED EXPENSE		9,460.82
	543100 IT CONSULTING-APPLICATIONS		1,798.20
	543500 MGT CONSULTANT SERVICES		466,798.09
	554900 OTHER CONTRACTUAL SERVICES		18,282.63
	555200 SOFTWARE - NEW PURCHASES		339,349.60
	559100 OTHER OPERATING EXP		5,365.96
	Major Account 520000 Total	4,557.39	1,892,524.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		40,168.20
	572100 COMMERCIAL TRANSPORTATIO		2,791.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		14,690.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,500.56
	575100 MISC TRAVEL EXPENSE		1,386.26
	Major Account 570000 Total		60,537.40
	580000 Capital Outlay		
	588004 EQUIPMENT		506,026.43
	Major Account 580000 Total		506,026.43
	Fund 10000 Expenditures Total	23,739.23	7,366,208.54
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,520.32-
	472100 SALE OF SUP & MAT		1,761.78-
	Major Account 470000 Total		5,282.10-
	Fund 25110 Revenue Total		5,282.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,743.03	646,559.64
	511900 SUPPLEMENTAL	1,615.00	3,230.00
	515100 RETIREMENT PLANS EXPENSE	26,537.14	48,705.79
	515200 FICA EXPENSE	26,021.31	47,445.38
	515400 LIFE & ACCIDENT INS EXP	592.08	1,136.54
	515500 HEALTH INSURANCE EXPENSE	40,368.39	78,138.73
	Major Account 510000 Total	443,876.95	825,216.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,562.36	9,784.22
	521300 FREIGHT EXPENSE		22.24
	521400 DATA PROCESSING EXPENSE	470.30	1,380.84
	521500 PUBLICATION & PRINT EXP	152.50	4,849.34
	522100 DUES & SUBSCRIPTION EXP	300.00	27,648.00
	522200 CONFERENCE REGISTRATION	1,953.00	39,917.63
	525100 RENT EXP-OFFICE EQUIP	3.26	3.26
	526100 REP & MAINT-REAL PROPERT		7,874.37-
	527400 REP & MAINT-DATA PROC	56,540.00	56,540.00
	531100 OFFICE SUPPLIES EXPENSE	73.47	2,458.47
	533900 FOOD EXPENSE		755.09
	534500 AGRICULTURAL SUPPLIES EX		500.00
	534800 CONST & MAINT SUP EXP	159.00	159.00
	534901 DATA PROCESSING SUPPLIES	20,058.74	57,780.27
	554900 OTHER CONTRACTUAL SERVICES	1,450.00	1,450.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	40,719.44	35,067.83
	556100 INSURANCE EXPENSE		2,871.00
	559100 OTHER OPERATING EXP	203.00	310.00
	Major Account 520000 Total	131,645.07	233,622.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	917.23	4,961.00
	572100 COMMERCIAL TRANSPORTATIO	627.83	15,510.18
	574500 PERSONAL VEHICLE MILEAGE	242.90	508.26
	574503 MILEAGE ALLOW-FOREIGN		59.92
	575100 MISC TRAVEL EXPENSE	48.00	118.50
	Major Account 570000 Total	1,835.96	21,157.86
	580000 Capital Outlay		
	588004 EQUIPMENT	59,996.67	61,006.17
	Major Account 580000 Total	59,996.67	61,006.17
	Fund 25110 Expenditures Total	637,354.65	1,141,002.93
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		122,139.00-
	Major Account 470000 Total		122,139.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	99,525.00-	99,525.00-
	Major Account 490000 Total	99,525.00-	99,525.00-
	Fund 55110 Revenue Total	99,525.00-	221,664.00-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,160.00
	522100 DUES & SUBSCRIPTION EXP		2,708.00
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	526100 REP & MAINT-REAL PROPERT		87.00
	527400 REP & MAINT-DATA PROC		228.28
	534901 DATA PROCESSING SUPPLIES		17,902.32
	539951 PURCHASES FOR RESALE	252.22-	252.22-
	Major Account 520000 Total	252.22-	33,333.38
	580000 Capital Outlay		
	588004 EQUIPMENT		74,238.00
	Major Account 580000 Total		74,238.00
	Fund 55110 Expenditures Total	252.22-	107,571.38
	Subprogram Revenues	99,525.00-	226,946.10-
	Subprogram Expenditures	660,841.66	8,614,782.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,356.07	2,778,694.46
	511200 TEMPORARY SALARIES-WAGE	2,611.89	46,800.81
	511300 OVERTIME PAYMENTS	69.95	69.95
	515100 RETIREMENT PLANS EXPENSE	912.93	206,569.53
	515200 FICA EXPENSE	1,260.86	188,294.39
	515400 LIFE & ACCIDENT INS EXP	35.85	4,228.93
	515500 HEALTH INSURANCE EXPENSE	4,050.50	277,001.38
	Major Account 510000 Total	25,298.05	3,501,659.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.99
	521200 COM EXPENSE - VOICE/DATA	451.00	44,908.14
	521300 FREIGHT EXPENSE		526.25
	521500 PUBLICATION & PRINT EXP	19,257.64	1,030,596.95
	521900 AWARDS EXPENSE		801.62
	522100 DUES & SUBSCRIPTION EXP	52.00	138,564.34
	522200 CONFERENCE REGISTRATION	1,800.00	22,326.59
	522400 SUBSISTENCE		773.00
	522500 EMPLOYEE MOVING EXPENSE		6,071.11
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS		100,293.59
	524700 RENT EXP-OTHER REAL PROP		765.00
	525100 RENT EXP-OFFICE EQUIP		9,033.85
	525500 RENT EXP-OTHER PERS PROP		620.67
	526100 REP & MAINT-REAL PROPERT		131,571.00
	531100 OFFICE SUPPLIES EXPENSE		16,809.69
	533100 HOUSEHOLD & INSTIT EXP		1,268.41
	533900 FOOD EXPENSE		31,780.01
	534500 AGRICULTURAL SUPPLIES EX		112.50
	534600 ED & RECREATIONAL SUP EX		6,050.76
	534901 DATA PROCESSING SUPPLIES	37.99	75,406.21
	535100 MEDICAL SUPPLIES		160.00
	538100 VEHICLE & EQUIP SUP EXP		33.59
	541100 ACCTG & AUDITING SERVICES		60,625.00
	542500 ENG & ARCH SERVICES		29,894.39
	543500 MGT CONSULTANT SERVICES		787,496.35
	547100 EDUCATIONAL SERVICES		33,984.78
	554900 OTHER CONTRACTUAL SERVICES		710,975.62
	555200 SOFTWARE - NEW PURCHASES		2,579,193.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	268,611.54	1,429,424.21
	Major Account 520000 Total	290,210.17	7,250,155.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,437.70
	571103 BOARD & LODGING-FOREIGN		1,568.29
	571600 MEALS-NOT TRAVEL STATUS		234.00
	572100 COMMERCIAL TRANSPORTATIO	615.91	7,707.97
	572103 COMERCIAL FARES-FOREIGN		1,865.05
	573100 STATE-OWNED TRANSPORT		355.50
	574500 PERSONAL VEHICLE MILEAGE		1,124.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,765.01
	575100 MISC TRAVEL EXPENSE		1,121.80
	Major Account 570000 Total	615.91	35,179.45
	580000 Capital Outlay		
	588003 BUILDINGS		17,662.00
	588004 EQUIPMENT	267.18	110,397.12
	Major Account 580000 Total	267.18	128,059.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,002.92
	599104 STUDENT TUITION	2,350.00	24,250.00
	Major Account 590000 Total	2,350.00	26,252.92
	Fund 10000 Expenditures Total	318,741.31	10,941,306.35
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,138.30	536,488.97
	511200 TEMPORARY SALARIES-WAGE	1,335.60	2,671.20
	515100 RETIREMENT PLANS EXPENSE	19,155.86	37,223.11
	515200 FICA EXPENSE	19,067.64	37,312.15
	515400 LIFE & ACCIDENT INS EXP	399.90	791.99
	515500 HEALTH INSURANCE EXPENSE	25,822.81	51,053.48
	Major Account 510000 Total	341,920.11	665,540.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,860.23	1,900.18
	521300 FREIGHT EXPENSE	7.50	7.50
	521500 PUBLICATION & PRINT EXP	154,483.96	258,794.26
	522100 DUES & SUBSCRIPTION EXP	37,268.70	37,268.70
	522200 CONFERENCE REGISTRATION	5,295.00	5,295.00
	524600 RENT EXPENSE-BUILDINGS	42,279.99	86,064.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	2.88	2.88
	525500 RENT EXP-OTHER PERS PROP	205.15	551.54
	531100 OFFICE SUPPLIES EXPENSE	276.16	276.16
	533900 FOOD EXPENSE	10,445.25	10,655.13
	534901 DATA PROCESSING SUPPLIES	514.14	514.14
	538100 VEHICLE & EQUIP SUP EXP	16.14	16.14
	542500 ENG & ARCH SERVICES	343.75	343.75
	543500 MGT CONSULTANT SERVICES	38,958.29	38,958.29
	554900 OTHER CONTRACTUAL SERVICES	321,331.11	321,331.11
	555200 SOFTWARE - NEW PURCHASES	188,445.60	401,573.85
	559100 OTHER OPERATING EXP	775,398.37	2,011,398.37
	Major Account 520000 Total	1,578,132.22	3,175,951.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,807.39	2,807.39
	571103 BOARD & LODGING-FOREIGN	507.81	507.81
	571600 MEALS-NOT TRAVEL STATUS	162.83	162.83
	572100 COMMERCIAL TRANSPORTATIO	1,209.31	1,209.31
	572103 COMERCIAL FARES-FOREIGN	153.23	153.23
	573100 STATE-OWNED TRANSPORT	123.00	123.00
	574500 PERSONAL VEHICLE MILEAGE	111.28	111.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00	1,500.00
	575100 MISC TRAVEL EXPENSE	140.00	140.00
	575103 MISC TVL EXP-FOREIGN	34.20	34.20
	Major Account 570000 Total	6,749.05	6,749.05
	580000 Capital Outlay		
	588004 EQUIPMENT	162,680.91	162,680.91
	Major Account 580000 Total	162,680.91	162,680.91
	Fund 25110 Expenditures Total	2,089,482.29	4,010,922.77
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		854.48-
	476100 OTHER LIC PERM & FEES	660.00-	5,098.50-
	Major Account 470000 Total	660.00-	5,952.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,300.00-	20,705.00-
	Major Account 480000 Total	1,300.00-	20,705.00-
	Fund 55110 Revenue Total	1,960.00-	26,657.98-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,000.00	2,000.00
	521300 FREIGHT EXPENSE	7.50	22.50
	521500 PUBLICATION & PRINT EXP	2,845.40	1,969.78-
	522100 DUES & SUBSCRIPTION EXP	29.00	29.00
	522200 CONFERENCE REGISTRATION	90.00	2,352.75
	524700 RENT EXP-OTHER REAL PROP	4,185.00	8,668.50
	525100 RENT EXP-OFFICE EQUIP	3,769.96	8,187.86
	525500 RENT EXP-OTHER PERS PROP	815.65	8,156.35
	531100 OFFICE SUPPLIES EXPENSE		239.42
	533900 FOOD EXPENSE	20,044.48	20,297.06
	547100 EDUCATIONAL SERVICES		1,732.62-
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	<u>38,786.99</u>	<u>51,251.04</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		620.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.23	312.23
	575100 MISC TRAVEL EXPENSE		3.37
	Major Account 570000 Total	<u>44.23</u>	<u>936.43</u>
	Fund 55110 Expenditures Total	<u>38,831.22</u>	<u>52,187.47</u>
	Subprogram Revenues	<u>1,960.00-</u>	<u>26,657.98-</u>
	Subprogram Expenditures	<u>2,447,054.82</u>	<u>15,004,416.59</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	607.00-	5,828.00-
	Major Account 470000 Total	607.00-	5,828.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	633.00	6,409.00
	Major Account 480000 Total	633.00	6,409.00
	Fund 25110 Revenue Total	26.00	581.00
	Subprogram Revenues	26.00	581.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		79,173.00-
	Major Account 460000 Total		79,173.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		522,419.32-
	472100 SALE OF SUP & MAT	150,000.00-	1,236,214.24-
	Major Account 470000 Total	150,000.00-	1,758,633.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131,469.01-	1,465,271.04-
	484100 OPERATING DONATIONS & CO	3,249.85-	7,616.84-
	484101 RESTRICTED-DONATIONS	91.06-	91.06-
	484106 INDIRECT COST-PRIVATE		1,000.00-
	484900 OTHER PRIVATE SOURCES	550,000.00-	550,000.00-
	Major Account 480000 Total	684,809.92-	2,023,978.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,996,513.77-	5,738,833.65-
	493103 TRANS IN-CENTRAL ADMIN	272,510.00-	6,470,376.00-
	493106 TRANS IN-DEF R&M FUND		11,000,000.08-
	493200 OPERATING TRANSFERS OUT	99,525.00	1,049,525.00
	493203 TRANS OUT-CENTRAL ADMIN	353,175.00	1,890,374.81
	493204 TRANS OUT-PLANT IMPROVEME		11,000,000.00
	493206 TRANS OUT-DEF R&M FUND	924,000.00	3,305,000.00
	Major Account 490000 Total	892,323.77-	5,964,309.92-
	Fund 25110 Revenue Total	1,727,133.69-	9,826,095.42-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,157.05	3,157.05
	Major Account 520000 Total	3,157.05	3,157.05
	Fund 25110 Expenditures Total	3,157.05	3,157.05
	Subprogram Revenues	1,727,133.69-	9,826,095.42-
	Subprogram Expenditures	3,157.05	3,157.05
	Program Revenues	2,143,830.75-	12,758,799.25-
	Program Expenditures	4,651,275.18	42,875,366.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	199,828.20-	1,717,547.62-
	Major Account 460000 Total	199,828.20-	1,717,547.62-
	Fund 45170 Revenue Total	199,828.20-	1,717,547.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,121.74	242,437.45
	511200 TEMPORARY SALARIES-WAGE	185.00	31,178.55
	515100 RETIREMENT PLANS EXPENSE	1,689.74	19,670.24
	515200 FICA EXPENSE	1,552.98	17,233.37
	515400 LIFE & ACCIDENT INS EXP	31.31	354.06
	515500 HEALTH INSURANCE EXPENSE	4,057.21	45,890.67
	516200 TUITION ASSISTANCE		3,301.00
	Major Account 510000 Total	28,637.98	360,065.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.92	342.20
	521200 COM EXPENSE - VOICE/DATA	341.90	5,580.18
	521300 FREIGHT EXPENSE		298.24
	521500 PUBLICATION & PRINT EXP	2,949.98	16,095.90
	522000 1099 AWARDS	25,700.00	49,570.00
	522100 DUES & SUBSCRIPTION EXP		23,797.00
	522200 CONFERENCE REGISTRATION		2,052.87
	522400 SUBSISTENCE		1,024.33
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS		1,635.00
	525100 RENT EXP-OFFICE EQUIP	19.77	568.22
	525500 RENT EXP-OTHER PERS PROP		5,123.50
	531100 OFFICE SUPPLIES EXPENSE		1,148.64
	533100 HOUSEHOLD & INSTIT EXP		3,493.68
	533900 FOOD EXPENSE		52,742.83
	534600 ED & RECREATIONAL SUP EX	3,067.74	5,900.85
	535100 MEDICAL SUPPLIES	324.06	545.38
	537100 LABORATORY SUP EXP		6,768.57
	538100 VEHICLE & EQUIP SUP EXP	33.49	33.49
	539100 INDIRECT COST ALLOWANCE	54,373.07	370,899.91
	547100 EDUCATIONAL SERVICES	1,000.00	4,615.00
	554900 OTHER CONTRACTUAL SERVICES	40,125.00	100,565.21
	554903 CONTRACTED SVCS - SUB CONTRACT	61,903.07	711,374.53
	556100 INSURANCE EXPENSE		80.30
	559100 OTHER OPERATING EXP	91.48	258.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	Major Account 520000 Total	189,933.48	1,364,537.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,747.84
	572100 COMMERCIAL TRANSPORTATIO	2,895.80	5,305.77
	573100 STATE-OWNED TRANSPORT	120.00	120.00
	574500 PERSONAL VEHICLE MILEAGE		1,454.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,530.72	30,726.71
	575100 MISC TRAVEL EXPENSE		245.75
	Major Account 570000 Total	4,546.52	45,600.76
	Fund 45170 Expenditures Total	223,117.98	1,770,203.91
	Subprogram Revenues	199,828.20	1,717,547.62
	Subprogram Expenditures	223,117.98	1,770,203.91
	Program Revenues	199,828.20	1,717,547.62
	Program Expenditures	223,117.98	1,770,203.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,575.55-	2,575.55-
	Major Account 460000 Total	2,575.55-	2,575.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,611.52-	25,941.76-
	Major Account 480000 Total	114,611.52-	25,941.76-
	Fund 65120 Revenue Total	117,187.07-	28,517.31-
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,936.31-
	Major Account 480000 Total		101,936.31-
	Fund 65200 Revenue Total		101,936.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,172.00
	Major Account 590000 Total		79,172.00
	Fund 65200 Expenditures Total		79,172.00
	Subprogram Revenues	117,187.07-	130,453.62-
	Subprogram Expenditures		79,172.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,500.00
	Major Account 470000 Total		3,500.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,500.00-
	Major Account 480000 Total		3,500.00-
	Fund 65120 Revenue Total		
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		828.17
	Major Account 520000 Total		828.17
	Fund 65120 Expenditures Total		828.17
	Subprogram Expenditures		828.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,436.19-	63,608.25-
	484101 RESTRICTED-DONATIONS	156,368.78-	270,277.40-
	Major Account 480000 Total	<u>188,804.97-</u>	<u>333,885.65-</u>
	Fund 65120 Revenue Total	188,804.97-	333,885.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,566.67	54,800.04
	Major Account 510000 Total	4,566.67	54,800.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,090.03
	521500 PUBLICATION & PRINT EXP	5,612.75	22,207.49
	522100 DUES & SUBSCRIPTION EXP		502.51
	541100 ACCTG & AUDITING SERVICES		250.00
	541700 LEGAL RELATED EXPENSE		92,964.58
	543500 MGT CONSULTANT SERVICES		2,628.00
	554900 OTHER CONTRACTUAL SERVICES	8,250.00	74,348.47
	Major Account 520000 Total	13,862.75	201,991.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.54
	572100 COMMERCIAL TRANSPORTATIO		407.76
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		672.30
	Fund 65120 Expenditures Total	<u>18,429.42</u>	<u>257,463.42</u>
	Subprogram Revenues	<u>188,804.97-</u>	<u>333,885.65-</u>
	Subprogram Expenditures	<u>18,429.42</u>	<u>257,463.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		55,888.74-
	484101 RESTRICTED-DONATIONS	1,873,875.76-	3,862,225.40-
	484106 INDIRECT COST-PRIVATE		6,420.01-
	Major Account 480000 Total	1,873,875.76-	3,924,534.15-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	445,423.92	745,423.92
	Major Account 490000 Total	445,423.92	745,423.92
	Fund 65120 Revenue Total	1,428,451.84-	3,179,110.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,262.95	1,084,643.60
	511200 TEMPORARY SALARIES-WAGE		3,203.09
	515100 RETIREMENT PLANS EXPENSE	6,921.57	81,914.50
	515200 FICA EXPENSE	6,878.39	77,730.13
	515400 LIFE & ACCIDENT INS EXP	156.11	1,814.95
	515500 HEALTH INSURANCE EXPENSE	10,336.56	111,591.89
	Major Account 510000 Total	120,555.58	1,360,898.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.47	1,022.25
	521200 COM EXPENSE - VOICE/DATA	3,295.21	16,285.58
	521300 FREIGHT EXPENSE		498.55
	521400 DATA PROCESSING EXPENSE		500.00
	521500 PUBLICATION & PRINT EXP	2,029.91	78,288.86
	522100 DUES & SUBSCRIPTION EXP	2,324.55	10,361.27
	522200 CONFERENCE REGISTRATION	8,763.44	41,822.30
	522400 SUBSISTENCE		6,619.32
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	23,906.42	47,594.75
	524600 RENT EXPENSE-BUILDINGS		1,260.00
	524700 RENT EXP-OTHER REAL PROP	1,050.00	10,536.13
	525400 RENT EXP-COMM EQUIP		1,284.00
	525500 RENT EXP-OTHER PERS PROP	1,465.84	5,518.18
	527100 REP & MAINT-OFFICE EQUIP	150.95	388.79
	527800 REP & MAINT-OTHER PROPER	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	3,796.52	66,889.87
	533100 HOUSEHOLD & INSTIT EXP		200.13
	533900 FOOD EXPENSE	2,237.69	60,466.15
	534600 ED & RECREATIONAL SUP EX	3,812.49	86,519.25
	534901 DATA PROCESSING SUPPLIES	2,520.92	90,274.03

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	193.26	396.92
	547100 EDUCATIONAL SERVICES	7,611.08	110,814.57
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	178,842.87	949,406.80
	555200 SOFTWARE - NEW PURCHASES	898.80	898.80
	556100 INSURANCE EXPENSE		1,848.00
	Major Account 520000 Total	242,940.42	1,592,819.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,596.08	62,208.29
	571900 MEALS-ONE DAY TRAVEL		61.69
	572100 COMMERCIAL TRANSPORTATIO	6,480.27	21,943.66
	574500 PERSONAL VEHICLE MILEAGE	758.37	24,457.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,516.31	64,031.84
	575100 MISC TRAVEL EXPENSE	69.00	1,777.91
	Major Account 570000 Total	34,420.03	174,480.74
	580000 Capital Outlay		
	588003 BUILDINGS	22,098.27-	23,247.10
	588004 EQUIPMENT	27.75	75.85
	Major Account 580000 Total	22,070.52-	23,322.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,626.71	28,351.55
	599102 NON-TAXABLE STIPENDS		40,110.13
	Major Account 590000 Total	9,626.71	68,461.68
	Fund 65120 Expenditures Total	385,472.22	3,219,983.03
	Subprogram Revenues	<u>1,428,451.84-</u>	<u>3,179,110.23-</u>
	Subprogram Expenditures	<u>385,472.22</u>	<u>3,219,983.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,244.49-	124,660.32-
	Major Account 480000 Total	31,244.49-	124,660.32-
	Fund 65120 Revenue Total	31,244.49-	124,660.32-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		28,915.44
	Major Account 520000 Total		28,915.44
	Fund 65120 Expenditures Total		28,915.44
	Subprogram Revenues	31,244.49-	124,660.32-
	Subprogram Expenditures		28,915.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723,899.54	20,762.80-
	484900 OTHER PRIVATE SOURCES		872,005.20-
	Major Account 480000 Total	<u>723,899.54</u>	<u>892,768.00-</u>
	Fund 65120 Revenue Total	<u>723,899.54</u>	<u>892,768.00-</u>
	Subprogram Revenues	<u>723,899.54</u>	<u>892,768.00-</u>
	Program Revenues	<u>1,041,788.83-</u>	<u>4,660,877.82-</u>
	Program Expenditures	<u>403,901.64</u>	<u>3,586,362.06</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		11.00-
	484106 INDIRECT COST-PRIVATE	29,012.49-	197,204.11-
	Major Account 480000 Total	29,012.49-	197,215.11-
	Fund 55110 Revenue Total	29,012.49-	197,215.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,020.00	13,169.00
	522100 DUES & SUBSCRIPTION EXP		450.00
	525100 RENT EXP-OFFICE EQUIP		4,572.55
	533100 HOUSEHOLD & INSTIT EXP	131.44	72.77
	533900 FOOD EXPENSE	126.24	283.48-
	541100 ACCTG & AUDITING SERVICES	21,643.00	37,526.00
	541700 LEGAL RELATED EXPENSE	1,305.00	1,305.00
	554900 OTHER CONTRACTUAL SERVICES		23,269.00
	555200 SOFTWARE - NEW PURCHASES		37,945.24
	556100 INSURANCE EXPENSE		84,796.00
	Major Account 520000 Total	29,225.68	202,822.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	24.49	24.49
	Major Account 570000 Total	24.49	24.49
	Fund 55110 Expenditures Total	29,250.17	202,846.57
	Subprogram Revenues	29,012.49-	197,215.11-
	Subprogram Expenditures	29,250.17	202,846.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,949.59-	46,625.73-
	Major Account 470000 Total	3,949.59-	46,625.73-
	Fund 55110 Revenue Total	3,949.59-	46,625.73-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS		30,088.40
	Major Account 510000 Total		30,088.40
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	869.78	12,725.82
	Major Account 520000 Total	869.78	12,725.82
	Fund 55110 Expenditures Total	869.78	42,814.22
	Subprogram Revenues	3,949.59-	46,625.73-
	Subprogram Expenditures	869.78	42,814.22
	Program Revenues	32,962.08-	243,840.84-
	Program Expenditures	30,119.95	245,660.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,549.89	1,318,902.53
	511200 TEMPORARY SALARIES-WAGE	9,677.29	34,107.38
	511300 OVERTIME PAYMENTS		288.89-
	511900 SUPPLEMENTAL	245.78	2,176.24
	515100 RETIREMENT PLANS EXPENSE	10,589.41	105,920.02
	515200 FICA EXPENSE	10,199.05	91,408.60
	515400 LIFE & ACCIDENT INS EXP	196.62	2,023.23
	515500 HEALTH INSURANCE EXPENSE	13,524.04	153,003.05
	Major Account 510000 Total	170,982.08	1,707,252.16
	Fund 10000 Expenditures Total	170,982.08	1,707,252.16
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,180.96	470,790.94
	511200 TEMPORARY SALARIES-WAGE		19,682.14
	511300 OVERTIME PAYMENTS		288.89
	511900 SUPPLEMENTAL		630.00
	515100 RETIREMENT PLANS EXPENSE	1,406.02	37,768.41
	515200 FICA EXPENSE	1,304.90	31,236.27
	515400 LIFE & ACCIDENT INS EXP	32.22	720.59
	515500 HEALTH INSURANCE EXPENSE	4,041.00	55,058.02
	Major Account 510000 Total	24,965.10	616,175.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.34-	167.33
	521200 COM EXPENSE - VOICE/DATA	2,026.33	12,910.52
	521300 FREIGHT EXPENSE		17.71
	521500 PUBLICATION & PRINT EXP	165.83	4,675.83
	521900 AWARDS EXPENSE	27.00	27.00
	522100 DUES & SUBSCRIPTION EXP	25,412.20	108,248.63
	522200 CONFERENCE REGISTRATION	3,765.00	10,094.75
	524600 RENT EXPENSE-BUILDINGS		900.00
	524700 RENT EXP-OTHER REAL PROP		244.00
	525500 RENT EXP-OTHER PERS PROP	65.00-	1,332.00
	527100 REP & MAINT-OFFICE EQUIP	250.58	2,626.67
	531100 OFFICE SUPPLIES EXPENSE	1,087.25	8,167.19
	533900 FOOD EXPENSE	1,540.80	14,161.83
	534600 ED & RECREATIONAL SUP EX		240.00-
	534901 DATA PROCESSING SUPPLIES		14,567.61-
	541700 LEGAL RELATED EXPENSE	3,511.00	26,398.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		37,299.00
	549200 JANITORIAL/SECURITY SRVS	35.00-	
	554900 OTHER CONTRACTUAL SERVICES	7,030.00	80,928.14
	555200 SOFTWARE - NEW PURCHASES	7,900.00	7,902.15-
	559100 OTHER OPERATING EXP		248.50
	Major Account 520000 Total	52,576.65	285,737.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,448.68	11,165.12
	571103 BOARD & LODGING-FOREIGN		1,816.26
	572100 COMMERCIAL TRANSPORTATIO	501.45	9,776.28
	572103 COMERCIAL FARES-FOREIGN		1,810.48
	574500 PERSONAL VEHICLE MILEAGE	227.91	1,766.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,314.40	7,454.91
	575100 MISC TRAVEL EXPENSE	64.00	867.72
	575103 MISC TVL EXP-FOREIGN		194.80
	Major Account 570000 Total	4,556.44	34,852.13
	590000 Government Aid		
	599104 STUDENT TUITION		5,040.00
	Major Account 590000 Total		5,040.00
	Fund 25140 Expenditures Total	82,098.19	941,804.76
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		145,175.00-
	Major Account 470000 Total		145,175.00-
	Fund 55140 Revenue Total		145,175.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,395.34
	511300 OVERTIME PAYMENTS		549.74
	511900 SUPPLEMENTAL		110.00
	515200 FICA EXPENSE		666.29
	515400 LIFE & ACCIDENT INS EXP		14.39
	515500 HEALTH INSURANCE EXPENSE		2,001.77
	516500 WORKERS COMP PREMIUMS		33.99
	Major Account 510000 Total		11,771.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,417.77
	521300 FREIGHT EXPENSE		5.70
	521500 PUBLICATION & PRINT EXP		2,013.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		217.62
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		1,745.00
	524700 RENT EXP-OTHER REAL PROP		7,612.40
	525200 RENT EXP-DATA PROC EQUIP		2,240.00
	525500 RENT EXP-OTHER PERS PROP		4,605.38
	531100 OFFICE SUPPLIES EXPENSE		2,084.79
	533900 FOOD EXPENSE		64,622.65
	534900 MISCELLANEOUS SUP EXP		6,248.23
	538100 VEHICLE & EQUIP SUP EXP		10.50
	554900 OTHER CONTRACTUAL SERVICES		17,077.17
	559100 OTHER OPERATING EXP		4,361.18
	Major Account 520000 Total		115,296.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,277.79-
	572100 COMMERCIAL TRANSPORTATIO		24.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,292.84
	575100 MISC TRAVEL EXPENSE		77.25-
	Major Account 570000 Total		1,086.20-
	Fund 55140 Expenditures Total		125,982.16
	Subprogram Revenues		145,175.00-
	Subprogram Expenditures	253,080.27	2,775,039.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,315,407.74
	511200 TEMPORARY SALARIES-WAGE		877,816.94
	511300 OVERTIME PAYMENTS		4,240.10
	511900 SUPPLEMENTAL		1,704.80
	515100 RETIREMENT PLANS EXPENSE		480,092.26
	515200 FICA EXPENSE		487,873.79
	515400 LIFE & ACCIDENT INS EXP		10,038.85
	515500 HEALTH INSURANCE EXPENSE		677,099.15
	Major Account 510000 Total		8,854,273.63
	Fund 10000 Expenditures Total		8,854,273.63
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	670,545.48	2,150,418.70
	511200 TEMPORARY SALARIES-WAGE	67,597.47	348,076.21
	511300 OVERTIME PAYMENTS	12.42	53.87
	511900 SUPPLEMENTAL	270.90	683.90
	515100 RETIREMENT PLANS EXPENSE	55,428.23	167,133.29
	515200 FICA EXPENSE	54,913.01	172,867.38
	515400 LIFE & ACCIDENT INS EXP	1,024.26	3,317.47
	515500 HEALTH INSURANCE EXPENSE	99,899.25	274,935.88
	Major Account 510000 Total	949,691.02	3,117,486.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.57	5,701.88
	521200 COM EXPENSE - VOICE/DATA	9,778.54	71,572.57
	521300 FREIGHT EXPENSE	5.42	516.70
	521500 PUBLICATION & PRINT EXP	2,826.25	60,153.03
	521900 AWARDS EXPENSE		4,792.54
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	6,184.95	54,363.10
	522200 CONFERENCE REGISTRATION	6,425.00	43,765.83
	522400 SUBSISTENCE		5,929.76
	522500 EMPLOYEE MOVING EXPENSE		16,878.09
	522600 JOB APPLICANT EXPENSE	12,720.00	24,562.60
	524600 RENT EXPENSE-BUILDINGS		20,390.96
	524700 RENT EXP-OTHER REAL PROP		1,592.00
	525100 RENT EXP-OFFICE EQUIP	331.33	6,039.75
	525500 RENT EXP-OTHER PERS PROP	229.27	5,975.08
	526100 REP & MAINT-REAL PROPERT		85.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,565.07	16,593.36
	527200 REP & MAINT-MOTOR VEHICL	17.39	724.51
	531100 OFFICE SUPPLIES EXPENSE	4,946.26	40,427.49
	533100 HOUSEHOLD & INSTIT EXP		336.25
	533900 FOOD EXPENSE	2,281.60	21,895.70
	534600 ED & RECREATIONAL SUP EX	1,750.35	8,804.30
	534800 CONST & MAINT SUP EXP		334.54
	534900 MISCELLANEOUS SUP EXP	731.07	31,479.75
	534901 DATA PROCESSING SUPPLIES	4,231.28	111,959.08
	538100 VEHICLE & EQUIP SUP EXP	3.89-	2,237.54
	541500 LEGAL SERVICES EXPENSE		4,400.00
	547100 EDUCATIONAL SERVICES		17,500.00-
	549200 JANITORIAL/SECURITY SRVS		315.00
	554900 OTHER CONTRACTUAL SERVICES	3,136.00	95,543.81
	555200 SOFTWARE - NEW PURCHASES	3,500.00	5,061.50
	556100 INSURANCE EXPENSE		15,450.00
	559100 OTHER OPERATING EXP	181.30	1,047.20
	Major Account 520000 Total	61,161.76	661,529.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,708.03	70,664.60
	571103 BOARD & LODGING-FOREIGN		3,201.45
	572100 COMMERCIAL TRANSPORTATIO	13,821.02	55,623.36
	572103 COMERCIAL FARES-FOREIGN	447.63	4,225.22
	573100 STATE-OWNED TRANSPORT	468.14-	1,459.26
	574500 PERSONAL VEHICLE MILEAGE	1,726.00	26,458.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,091.93	21,675.41
	575100 MISC TRAVEL EXPENSE	231.25	3,881.29
	575103 MISC TVL EXP-FOREIGN		249.27
	Major Account 570000 Total	20,557.72	187,438.04
	580000 Capital Outlay		
	588004 EQUIPMENT		3,997.57
	Major Account 580000 Total		3,997.57
	590000 Government Aid		
	599104 STUDENT TUITION	6.49	139,550.35
	Major Account 590000 Total	6.49	139,550.35
	Fund 25140 Expenditures Total	1,031,416.99	4,110,002.08

55140 U OF N OMAHA REV FD
 Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175,201.44-	2,058,396.19-
	472100 SALE OF SUP & MAT	99.00-	67,694.05-
	474100 GENERAL BUSINESS FEES	1,116.30-	2,616.30-
	Major Account 470000 Total	176,416.74-	2,128,706.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,043.96-
	493200 OPERATING TRANSFERS OUT		1,999.88
	Major Account 490000 Total		44.08-
	Fund 55140 Revenue Total	176,416.74-	2,128,750.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,613.59	521,799.04
	511200 TEMPORARY SALARIES-WAGE	44,261.51	673,201.24
	511300 OVERTIME PAYMENTS		537.62
	515100 RETIREMENT PLANS EXPENSE	4,441.18	32,066.92
	515200 FICA EXPENSE	7,029.58	78,780.59
	515400 LIFE & ACCIDENT INS EXP	107.10	910.00
	515500 HEALTH INSURANCE EXPENSE	12,528.73	86,260.63
	516500 WORKERS COMP PREMIUMS	625.11	5,518.57
	Major Account 510000 Total	132,606.80	1,399,074.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.22	1,367.30
	521200 COM EXPENSE - VOICE/DATA	473.44	3,223.70
	521300 FREIGHT EXPENSE		50.57
	521500 PUBLICATION & PRINT EXP	2,665.07	11,639.49
	521900 AWARDS EXPENSE	216.00	574.74
	522100 DUES & SUBSCRIPTION EXP	2,279.30	20,025.05
	522200 CONFERENCE REGISTRATION	925.00	3,349.56
	522400 SUBSISTENCE	1,674.93	124,626.51
	524600 RENT EXPENSE-BUILDINGS	2,587.00	9,628.04
	524700 RENT EXP-OTHER REAL PROP		95.00
	525500 RENT EXP-OTHER PERS PROP	512.90	2,923.28
	525502 FILM & PROGRAM RENTAL		515.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527800 REP & MAINT-OTHER PROPER	795.00	795.00
	531100 OFFICE SUPPLIES EXPENSE	2,109.82	7,094.82
	533900 FOOD EXPENSE	11,843.44	55,141.33
	534600 ED & RECREATIONAL SUP EX	4,849.20	28,434.18
	534900 MISCELLANEOUS SUP EXP	31.36	2,586.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	549.98	27,332.35
	538100 VEHICLE & EQUIP SUP EXP	36.59	426.88
	539100 INDIRECT COST ALLOWANCE	1,061.00-	56,359.00
	547100 EDUCATIONAL SERVICES		2,980.00
	554900 OTHER CONTRACTUAL SERVICES	17,378.31	135,257.13
	555200 SOFTWARE - NEW PURCHASES	1,000.00	13,169.55
	556100 INSURANCE EXPENSE	293.00	3,108.15
	559100 OTHER OPERATING EXP	59.99	6,853.36
	Major Account 520000 Total	49,222.55	518,056.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	383.61	7,540.49
	571103 BOARD & LODGING-FOREIGN	1,183.38	2,246.95
	572100 COMMERCIAL TRANSPORTATIO	16,155.13-	116,713.73
	572103 COMERCIAL FARES-FOREIGN	1,299.73	20,340.30
	573100 STATE-OWNED TRANSPORT		144.00
	574500 PERSONAL VEHICLE MILEAGE	64.20	9,152.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	895.17	9,812.69
	575100 MISC TRAVEL EXPENSE	57.00	381.95
	575103 MISC TVL EXP-FOREIGN	2,865.45-	707.55
	Major Account 570000 Total	15,137.49-	167,040.56
	580000 Capital Outlay		
	588004 EQUIPMENT		27,141.30
	Major Account 580000 Total		27,141.30
	590000 Government Aid		
	599104 STUDENT TUITION		25,633.88
	Major Account 590000 Total		25,633.88
	Fund 55140 Expenditures Total	166,691.86	2,136,946.99
	Subprogram Revenues	176,416.74-	2,128,750.62-
	Subprogram Expenditures	1,198,108.85	15,101,222.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,618,317.19
	511200 TEMPORARY SALARIES-WAGE		2,878,174.58
	511300 OVERTIME PAYMENTS		5,388.32
	511900 SUPPLEMENTAL		108.60
	515100 RETIREMENT PLANS EXPENSE		1,133,677.01
	515200 FICA EXPENSE		1,175,753.02
	515400 LIFE & ACCIDENT INS EXP		23,937.11
	515500 HEALTH INSURANCE EXPENSE		2,063,224.96
	Major Account 510000 Total		21,898,580.79
	Fund 10000 Expenditures Total		21,898,580.79
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,837.23
	Major Account 490000 Total		6,837.23
	Fund 25140 Revenue Total		6,837.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,330,864.51	1,404,448.48
	511200 TEMPORARY SALARIES-WAGE	113,770.37	142,930.78
	511300 OVERTIME PAYMENTS	166.50	670.03
	515100 RETIREMENT PLANS EXPENSE	108,759.36	113,539.44
	515200 FICA EXPENSE	105,650.53	112,889.12
	515400 LIFE & ACCIDENT INS EXP	1,949.71	2,094.50
	515500 HEALTH INSURANCE EXPENSE	220,229.61	296,307.37
	516200 TUITION ASSISTANCE		1,805.24
	516500 WORKERS COMP PREMIUMS	37.60	22.15
	Major Account 510000 Total	1,881,428.19	2,074,707.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.76	4,488.37
	521200 COM EXPENSE - VOICE/DATA	17,747.28	118,288.53
	521300 FREIGHT EXPENSE	263.83	1,052.79
	521400 DATA PROCESSING EXPENSE		2,400.00
	521500 PUBLICATION & PRINT EXP	6,880.97	17,425.18
	521700 1099 ROYALTY PAYMENTS	578.00	578.00
	521900 AWARDS EXPENSE	410.76	820.00
	522100 DUES & SUBSCRIPTION EXP	6,716.90	38,728.83
	522200 CONFERENCE REGISTRATION	3,271.75	43,439.86
	522400 SUBSISTENCE	142.41	3,191.70
	522500 EMPLOYEE MOVING EXPENSE		16,364.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	234.62	4,483.68
	523201 NATURAL GAS		729.37
	523202 ELECTRICITY	64.60	1,118.19
	524600 RENT EXPENSE-BUILDINGS	250.00	1,162.50
	524700 RENT EXP-OTHER REAL PROP		300.00
	525200 RENT EXP-DATA PROC EQUIP		4,248.00
	525500 RENT EXP-OTHER PERS PROP	848.15	13,176.53
	527100 REP & MAINT-OFFICE EQUIP	3,301.27	32,390.13
	527200 REP & MAINT-MOTOR VEHICL	40.35	66.27
	527300 REP & MAINT-MEDICAL EQUI	2,249.70	11,336.15
	527500 REP & MAINT-COMM EQUIP		49.00
	527800 REP & MAINT-OTHER PROPER	650.00	1,816.00
	527801 REP AG SHOP CONST EQUIP		380.01
	531100 OFFICE SUPPLIES EXPENSE	8,413.54	70,866.03
	533100 HOUSEHOLD & INSTIT EXP	105.75	1,644.20
	533900 FOOD EXPENSE	8,352.51	49,871.47
	534600 ED & RECREATIONAL SUP EX	8,177.97	36,373.25
	534700 ENG TECH & COMM SUP EXP		14.50
	534800 CONST & MAINT SUP EXP		11,048.16
	534900 MISCELLANEOUS SUP EXP	48.31	7,800.64
	534901 DATA PROCESSING SUPPLIES	16,094.13	82,103.20
	535100 MEDICAL SUPPLIES	2,358.44	11,699.85
	537100 LABORATORY SUP EXP	46,887.08	174,312.96
	538100 VEHICLE & EQUIP SUP EXP	203.88	2,713.37
	541700 LEGAL RELATED EXPENSE		9,904.42
	542500 ENG & ARCH SERVICES		80.00
	545000 LABORATORY SERVICES	2,480.00	6,243.70
	547100 EDUCATIONAL SERVICES	7,400.00	259,997.00-
	549200 JANITORIAL/SECURITY SRVS		245.00
	554900 OTHER CONTRACTUAL SERVICES	1,710.00-	35,010.75
	555200 SOFTWARE - NEW PURCHASES		3,558.00
	556100 INSURANCE EXPENSE		2,659.14
	559100 OTHER OPERATING EXP	744.92	7,456.64
	Major Account 520000 Total	143,797.88	571,642.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,617.87	62,529.96
	571103 BOARD & LODGING-FOREIGN		5,897.15
	571900 MEALS-ONE DAY TRAVEL		33.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4,040.74	41,517.31
	572103 COMERCIAL FARES-FOREIGN	3,150.97	18,640.96
	573100 STATE-OWNED TRANSPORT		430.00
	574500 PERSONAL VEHICLE MILEAGE	819.62	9,157.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	341.20	6,664.91
	575100 MISC TRAVEL EXPENSE	285.46	2,948.92
	575103 MISC TVL EXP-FOREIGN		327.55
	Major Account 570000 Total	10,255.86	148,147.94
	580000 Capital Outlay		
	588004 EQUIPMENT	8,303.21	93,850.96
	Major Account 580000 Total	8,303.21	93,850.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,624.31	9,590.95
	599104 STUDENT TUITION		63,288.31
	Major Account 590000 Total	5,624.31	72,879.26
	Fund 25140 Expenditures Total	2,049,409.45	2,961,227.28
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	273,055.76-	1,875,522.59-
	472100 SALE OF SUP & MAT	2,518.27-	20,156.95-
	472200 REPROD & PUBLICATIONS	15.00-	7,681.30-
	474100 GENERAL BUSINESS FEES		3,500.00-
	Major Account 470000 Total	275,589.03-	1,906,860.84-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		51,937.50-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	484800 ROYALTY REVENUE	183.56-	4,633.53-
	Major Account 480000 Total	183.56-	66,571.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,116.67-
	493200 OPERATING TRANSFERS OUT	23,797.28	23,797.28
	Major Account 490000 Total	23,797.28	5,319.39-
	Fund 55140 Revenue Total	251,975.31-	1,978,751.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,938.18	484,585.52
	511200 TEMPORARY SALARIES-WAGE	86,861.18	724,942.17
	511300 OVERTIME PAYMENTS		457.90
	515100 RETIREMENT PLANS EXPENSE	3,205.48	39,030.68

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	8,740.80	77,111.78
	515400 LIFE & ACCIDENT INS EXP	65.71	788.15
	515500 HEALTH INSURANCE EXPENSE	9,285.58	75,725.39
	516500 WORKERS COMP PREMIUMS	508.97	5,869.91
	Major Account 510000 Total	143,605.90	1,408,511.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.99
	521200 COM EXPENSE - VOICE/DATA	275.11	5,245.41
	521300 FREIGHT EXPENSE		60.87
	521500 PUBLICATION & PRINT EXP	816.12	13,488.15
	521900 AWARDS EXPENSE		669.86
	522100 DUES & SUBSCRIPTION EXP	2,758.50	21,976.65
	522200 CONFERENCE REGISTRATION	914.22	3,621.80
	522400 SUBSISTENCE	3,978.16	58,338.99
	525500 RENT EXP-OTHER PERS PROP	669.26	3,445.52
	526100 REP & MAINT-REAL PROPERT		21,270.00
	527100 REP & MAINT-OFFICE EQUIP		451.77
	527200 REP & MAINT-MOTOR VEHICL	597.49	985.12
	527300 REP & MAINT-MEDICAL EQUI	244.00	2,318.27
	527800 REP & MAINT-OTHER PROPER	1,196.68	5,503.40
	531100 OFFICE SUPPLIES EXPENSE	1,983.73	17,624.00
	533100 HOUSEHOLD & INSTIT EXP	111.00	373.50
	533900 FOOD EXPENSE	4,240.17	17,766.91
	534600 ED & RECREATIONAL SUP EX	8,453.61	93,748.90
	534800 CONST & MAINT SUP EXP		40.00
	534900 MISCELLANEOUS SUP EXP		8,843.10
	534901 DATA PROCESSING SUPPLIES	5,441.11	145,573.34
	535100 MEDICAL SUPPLIES		268.00
	537100 LABORATORY SUP EXP	13,832.07	131,315.40
	538100 VEHICLE & EQUIP SUP EXP	161.50	1,315.41
	539100 INDIRECT COST ALLOWANCE	1,087.00	14,216.00
	539951 PURCHASES FOR RESALE	8,210.67	14,358.60
	542500 ENG & ARCH SERVICES	125.00	125.00
	543100 IT CONSULTING-APPLICATIONS		5,184.00
	545000 LABORATORY SERVICES	279.50	1,453.50
	547100 EDUCATIONAL SERVICES	300.00	1,300.71
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	25,162.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	4,500.00	17,408.90
	556100 INSURANCE EXPENSE	1,813.45	4,551.10
	559100 OTHER OPERATING EXP	1,410.07	19,099.17
	Major Account 520000 Total	63,798.42	657,311.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,176.40	9,565.45
	571103 BOARD & LODGING-FOREIGN	685.40	6,711.34
	572100 COMMERCIAL TRANSPORTATIO	82.38	36,569.60
	572103 COMERCIAL FARES-FOREIGN	3,122.29	12,084.26
	574500 PERSONAL VEHICLE MILEAGE	29.96	3,563.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	482.80	16,311.84
	575100 MISC TRAVEL EXPENSE	102.80	718.05
	575103 MISC TVL EXP-FOREIGN	57.38	1,291.64
	Major Account 570000 Total	5,739.41	86,816.06
	580000 Capital Outlay		
	588004 EQUIPMENT		96,751.38
	Major Account 580000 Total		96,751.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,079.02	20,844.02
	599104 STUDENT TUITION	14,408.85	58,276.78
	Major Account 590000 Total	19,487.87	79,120.80
	Fund 55140 Expenditures Total	232,631.60	2,328,511.34
	Subprogram Revenues	251,975.31	1,971,914.03
	Subprogram Expenditures	2,282,041.05	27,188,319.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,684,455.17
	511200 TEMPORARY SALARIES-WAGE		664,965.12
	511300 OVERTIME PAYMENTS		595.83
	515100 RETIREMENT PLANS EXPENSE		494,118.51
	515200 FICA EXPENSE		475,389.24
	515400 LIFE & ACCIDENT INS EXP		10,476.09
	515500 HEALTH INSURANCE EXPENSE		621,796.84
	Major Account 510000 Total		8,951,796.80
	Fund 10000 Expenditures Total		8,951,796.80
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	382.12-	382.12-
	Major Account 470000 Total	382.12-	382.12-
	Fund 25140 Revenue Total	382.12-	382.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	776,715.91	2,388,913.75
	511200 TEMPORARY SALARIES-WAGE	62,009.10	269,500.63
	511300 OVERTIME PAYMENTS		109.43
	515100 RETIREMENT PLANS EXPENSE	59,369.93	178,531.32
	515200 FICA EXPENSE	62,249.38	193,977.90
	515400 LIFE & ACCIDENT INS EXP	1,089.78	3,496.86
	515500 HEALTH INSURANCE EXPENSE	81,678.76	240,932.62
	Major Account 510000 Total	1,043,112.86	3,275,462.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.22	7,906.21
	521200 COM EXPENSE - VOICE/DATA	9,022.97	60,039.96
	521300 FREIGHT EXPENSE	26.38	260.78
	521500 PUBLICATION & PRINT EXP	2,029.15-	21,279.36
	521700 1099 ROYALTY PAYMENTS		800.00-
	521900 AWARDS EXPENSE		944.85
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	12,349.04-	28,742.33
	522200 CONFERENCE REGISTRATION	1,420.75-	16,247.60
	522400 SUBSISTENCE	10,436.74	29,825.63
	522500 EMPLOYEE MOVING EXPENSE	25,490.85	29,791.18
	522600 JOB APPLICANT EXPENSE		3,155.91
	524600 RENT EXPENSE-BUILDINGS		1,960.01
	525100 RENT EXP-OFFICE EQUIP	629.39	7,787.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,572.20	5,275.60
	527100 REP & MAINT-OFFICE EQUIP	2,261.05	5,670.67
	527600 REP & MAINT-HOUSE/INST E	571.00	2,447.40
	531100 OFFICE SUPPLIES EXPENSE	2,917.20	33,763.47
	533100 HOUSEHOLD & INSTIT EXP		799.99
	533900 FOOD EXPENSE	2,153.31	17,551.24
	534500 AGRICULTURAL SUPPLIES EX	138.68	138.68
	534600 ED & RECREATIONAL SUP EX	1,312.03	4,351.05
	534800 CONST & MAINT SUP EXP	347.64	347.64
	534900 MISCELLANEOUS SUP EXP		2,034.66
	534901 DATA PROCESSING SUPPLIES	7,923.76	73,142.81
	538100 VEHICLE & EQUIP SUP EXP	18.44	454.86
	541700 LEGAL RELATED EXPENSE		1,324.56
	547100 EDUCATIONAL SERVICES		9,846.77
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES	1,442.75	23,511.12
	555200 SOFTWARE - NEW PURCHASES	2,462.46	40,842.76
	559100 OTHER OPERATING EXP	36.04	160.75
	Major Account 520000 Total	53,278.17	429,045.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.13	25,953.21
	571103 BOARD & LODGING-FOREIGN	337.44	11,984.15
	572100 COMMERCIAL TRANSPORTATIO	41.69	16,380.02
	572103 COMERCIAL FARES-FOREIGN	1,881.25	11,983.54
	573100 STATE-OWNED TRANSPORT	491.55	686.64
	574500 PERSONAL VEHICLE MILEAGE	478.32	5,350.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,095.10	20,273.48
	575100 MISC TRAVEL EXPENSE	18.32	813.58
	575103 MISC TVL EXP-FOREIGN		924.84
	Major Account 570000 Total	5,439.80	94,349.55
	580000 Capital Outlay		
	588004 EQUIPMENT	7,402.50-	6,368.87
	Major Account 580000 Total	7,402.50-	6,368.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,050.00
	599104 STUDENT TUITION		40,781.13
	Major Account 590000 Total		44,831.13
	Fund 25140 Expenditures Total	1,094,428.33	3,850,057.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,057.48-	1,548,932.03-
	472100 SALE OF SUP & MAT	27,944.76-	383,104.16-
	Major Account 470000 Total	50,002.24-	1,932,036.19-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,000.00-
	483400 OTHER RENTAL REVENUE		9,850.00-
	484800 ROYALTY REVENUE	1,851.90-	5,217.23-
	Major Account 480000 Total	1,851.90-	18,067.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.79-
	Major Account 490000 Total		250.79-
	Fund 55140 Revenue Total	51,854.14-	1,950,354.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,941.08	666,480.66
	511200 TEMPORARY SALARIES-WAGE	14,645.58	147,157.35
	511300 OVERTIME PAYMENTS	25.24	506.58
	511900 SUPPLEMENTAL	70.00	840.00
	515100 RETIREMENT PLANS EXPENSE	3,340.85	55,006.81
	515200 FICA EXPENSE	3,928.47	51,620.57
	515400 LIFE & ACCIDENT INS EXP	61.33	1,034.53
	515500 HEALTH INSURANCE EXPENSE	7,459.80	78,969.30
	516500 WORKERS COMP PREMIUMS	355.10	3,725.61
	Major Account 510000 Total	69,827.45	1,005,341.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,248.17	6,244.60
	521200 COM EXPENSE - VOICE/DATA	965.92	6,267.87
	521300 FREIGHT EXPENSE	311.54	557.86
	521400 DATA PROCESSING EXPENSE		860.11
	521500 PUBLICATION & PRINT EXP	26,845.36	96,193.79
	521900 AWARDS EXPENSE		894.04
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	8,880.70	57,326.17
	522200 CONFERENCE REGISTRATION	2,130.47	14,625.49
	522400 SUBSISTENCE	2,915.03	50,470.57
	522500 EMPLOYEE MOVING EXPENSE	25,490.85-	
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	524700 RENT EXP-OTHER REAL PROP	2,575.00	3,210.00
	525100 RENT EXP-OFFICE EQUIP	162.39	1,949.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		5,113.07
	527100 REP & MAINT-OFFICE EQUIP	544.10	11,507.03
	531100 OFFICE SUPPLIES EXPENSE	847.55	17,108.20
	533100 HOUSEHOLD & INSTIT EXP		401.08
	533900 FOOD EXPENSE	4,741.57	70,501.46
	534600 ED & RECREATIONAL SUP EX	8,371.74	84,483.47
	534900 MISCELLANEOUS SUP EXP		13,045.08
	534901 DATA PROCESSING SUPPLIES	5,861.49	199,381.71
	538100 VEHICLE & EQUIP SUP EXP		152.41
	547100 EDUCATIONAL SERVICES	12,966.00	85,748.20
	554900 OTHER CONTRACTUAL SERVICES	11,350.00	180,041.14
	555200 SOFTWARE - NEW PURCHASES	52,732.30	116,965.28
	556100 INSURANCE EXPENSE	898.35	1,431.20
	559100 OTHER OPERATING EXP	140.17	7,018.95
	Major Account 520000 Total	119,147.00	1,032,148.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	809.28	19,174.48
	571103 BOARD & LODGING-FOREIGN	879.13	2,372.11
	572100 COMMERCIAL TRANSPORTATIO	40,114.62	54,279.61
	572103 COMERCIAL FARES-FOREIGN	14,406.96	52,208.85
	574500 PERSONAL VEHICLE MILEAGE	497.02	5,833.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,643.23	1,324.94
	575100 MISC TRAVEL EXPENSE	17.35	769.54
	575103 MISC TVL EXP-FOREIGN	29.43	1,088.89
	Major Account 570000 Total	58,397.02	137,052.30
	580000 Capital Outlay		
	588004 EQUIPMENT		18,246.17
	Major Account 580000 Total		18,246.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,850.00
	599104 STUDENT TUITION		1,978.95
	Major Account 590000 Total		6,828.95
	Fund 55140 Expenditures Total	247,371.47	2,199,617.04
	Subprogram Revenues	<u>52,236.26</u>	<u>1,950,736.33</u>
	Subprogram Expenditures	<u>1,341,799.80</u>	<u>15,001,471.01</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,261,877.97
	511200 TEMPORARY SALARIES-WAGE		565,972.25
	511300 OVERTIME PAYMENTS		2,471.13
	511900 SUPPLEMENTAL		560.00
	515100 RETIREMENT PLANS EXPENSE		325,734.87
	515200 FICA EXPENSE		329,908.02
	515400 LIFE & ACCIDENT INS EXP		7,131.00
	515500 HEALTH INSURANCE EXPENSE		591,395.05
	Major Account 510000 Total		6,085,050.29
	Fund 10000 Expenditures Total		6,085,050.29
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537,296.30	2,119,846.06
	511200 TEMPORARY SALARIES-WAGE	11,525.95	223,238.45
	511300 OVERTIME PAYMENTS	13.49	419.04
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	40,975.00	160,748.88
	515200 FICA EXPENSE	39,717.93	164,131.82
	515400 LIFE & ACCIDENT INS EXP	808.77	3,443.63
	515500 HEALTH INSURANCE EXPENSE	75,635.86	312,428.61
	Major Account 510000 Total	706,043.30	2,984,536.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.15	3,934.47
	521200 COM EXPENSE - VOICE/DATA	7,549.21	48,690.29
	521300 FREIGHT EXPENSE	43.55	1,788.54
	521500 PUBLICATION & PRINT EXP	5,119.84	38,731.81
	521900 AWARDS EXPENSE	159.95	1,206.42
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,358.00	23,817.62
	522200 CONFERENCE REGISTRATION	538.97	8,538.92
	522400 SUBSISTENCE	7,316.40	28,660.24
	522500 EMPLOYEE MOVING EXPENSE	22.27	10,648.22
	522600 JOB APPLICANT EXPENSE	480.00	7,560.29
	524600 RENT EXPENSE-BUILDINGS	4,750.00	4,800.00
	525100 RENT EXP-OFFICE EQUIP	330.94	1,985.64
	525500 RENT EXP-OTHER PERS PROP	39,159.58	47,635.76
	527100 REP & MAINT-OFFICE EQUIP	571.97	6,475.72
	527800 REP & MAINT-OTHER PROPER	1,984.70	3,434.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,443.22	30,538.87
	533900 FOOD EXPENSE	4,660.58	19,602.83
	534600 ED & RECREATIONAL SUP EX	7,734.45	26,760.07
	534700 ENG TECH & COMM SUP EXP	352.95	352.95
	534800 CONST & MAINT SUP EXP		40.00
	534900 MISCELLANEOUS SUP EXP	2,170.32	23,703.62
	534901 DATA PROCESSING SUPPLIES	6,084.54	25,428.04
	538100 VEHICLE & EQUIP SUP EXP		1,528.07
	541700 LEGAL RELATED EXPENSE		1,288.67-
	547100 EDUCATIONAL SERVICES	14,712.50	20,902.39-
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	1,950.00	30,413.15
	555200 SOFTWARE - NEW PURCHASES		3,298.00
	556100 INSURANCE EXPENSE		22.85
	559100 OTHER OPERATING EXP		27,571.55
	Major Account 520000 Total	109,775.09	405,147.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,857.60	95,656.24
	571103 BOARD & LODGING-FOREIGN		335.24
	572100 COMMERCIAL TRANSPORTATIO	3,665.81	26,715.79
	572103 COMERCIAL FARES-FOREIGN	2,863.22	2,910.14
	574500 PERSONAL VEHICLE MILEAGE		2,132.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,827.39	16,862.96
	575100 MISC TRAVEL EXPENSE		677.14
	575103 MISC TVL EXP-FOREIGN		9.02
	Major Account 570000 Total	15,214.02	145,299.10
	580000 Capital Outlay		
	588004 EQUIPMENT		750.00
	Major Account 580000 Total		750.00
	590000 Government Aid		
	599104 STUDENT TUITION		13,524.74
	Major Account 590000 Total		13,524.74
	Fund 25140 Expenditures Total	831,032.41	3,549,257.38
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,787.41-	942,151.48-
	472100 SALE OF SUP & MAT	43,360.02-	204,246.61-
	474100 GENERAL BUSINESS FEES	320.00-	1,940.61-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	120,467.43-	1,148,338.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		120.00-
	483300 EQUIPMENT LEASE OR RENTA		165.00-
	Major Account 480000 Total		285.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		38.40
	493100 OPERATING TRANSFERS IN	6,646.00-	13,966.24-
	493200 OPERATING TRANSFERS OUT	6,646.00	13,951.00
	493204 TRANS OUT-PLANT IMPROVEME		50,000.00
	Major Account 490000 Total		50,023.16
	Fund 55140 Revenue Total	120,467.43-	1,098,600.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,575.37	279,140.64
	511200 TEMPORARY SALARIES-WAGE	17,667.37	223,183.12
	511300 OVERTIME PAYMENTS		1,411.52
	515100 RETIREMENT PLANS EXPENSE	2,483.91	22,367.11
	515200 FICA EXPENSE	3,181.71	31,869.75
	515400 LIFE & ACCIDENT INS EXP	47.48	474.67
	515500 HEALTH INSURANCE EXPENSE	5,939.04	41,088.18
	516400 UNEMPLOYM COMP INS EXP		776.42
	516500 WORKERS COMP PREMIUMS	202.99	2,225.73
	Major Account 510000 Total	54,097.87	602,537.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.58	1,339.52
	521200 COM EXPENSE - VOICE/DATA	1,038.40	5,897.12
	521300 FREIGHT EXPENSE		565.26
	521500 PUBLICATION & PRINT EXP	95.87	17,380.44
	521900 AWARDS EXPENSE	175.00	3,491.06
	522100 DUES & SUBSCRIPTION EXP	557.00-	21,751.94
	522200 CONFERENCE REGISTRATION	25.00	1,955.03
	522400 SUBSISTENCE	50.17	106,421.22
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		937.21
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	525500 RENT EXP-OTHER PERS PROP	534.76	42,310.69
	527800 REP & MAINT-OTHER PROPER	1,624.36	14,297.83
	531100 OFFICE SUPPLIES EXPENSE	30.34	39,240.26

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,271.59	19,758.97
	534600 ED & RECREATIONAL SUP EX	27,186.86	131,300.08
	534700 ENG TECH & COMM SUP EXP	56.74	6,950.30
	534800 CONST & MAINT SUP EXP		2,172.84
	534900 MISCELLANEOUS SUP EXP	1,718.86	12,780.28
	534901 DATA PROCESSING SUPPLIES	41,980.80	58,206.54
	538100 VEHICLE & EQUIP SUP EXP		1,097.95
	541700 LEGAL RELATED EXPENSE		1,288.67
	547100 EDUCATIONAL SERVICES	19,210.00	91,881.24
	554900 OTHER CONTRACTUAL SERVICES	4,537.00	32,671.32
	555200 SOFTWARE - NEW PURCHASES	4,500.00	9,500.00
	556100 INSURANCE EXPENSE		422.45
	559100 OTHER OPERATING EXP	276.76	6,629.71
	Major Account 520000 Total	104,767.09	633,247.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	820.07	5,911.26
	571103 BOARD & LODGING-FOREIGN	512.71	1,265.65
	572100 COMMERCIAL TRANSPORTATIO	65.75	753.28
	572103 COMERCIAL FARES-FOREIGN	48.27	7,274.74
	574500 PERSONAL VEHICLE MILEAGE		1,323.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,826.32
	575100 MISC TRAVEL EXPENSE	50.00	74.74
	575103 MISC TVL EXP-FOREIGN	3,505.05	4,153.89
	Major Account 570000 Total	5,001.85	34,583.79
	580000 Capital Outlay		
	588004 EQUIPMENT		18,773.64
	Major Account 580000 Total		18,773.64
	590000 Government Aid		
	599104 STUDENT TUITION		8,695.50
	Major Account 590000 Total		8,695.50
	Fund 55140 Expenditures Total	163,866.81	1,297,838.00
	Subprogram Revenues	120,467.43	1,098,600.54
	Subprogram Expenditures	994,899.22	10,932,145.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,250,917.09
	511200 TEMPORARY SALARIES-WAGE		324,870.03
	511300 OVERTIME PAYMENTS		15.93
	511900 SUPPLEMENTAL		700.00
	515100 RETIREMENT PLANS EXPENSE		180,482.52
	515200 FICA EXPENSE		170,674.28
	515400 LIFE & ACCIDENT INS EXP		3,209.17
	515500 HEALTH INSURANCE EXPENSE		209,838.29
	Major Account 510000 Total		3,140,707.31
	Fund 10000 Expenditures Total		3,140,707.31
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515,638.23	4,606,742.62
	511200 TEMPORARY SALARIES-WAGE	44,178.19	691,221.62
	511300 OVERTIME PAYMENTS		39.19-
	511900 SUPPLEMENTAL	280.00	1,470.00
	515100 RETIREMENT PLANS EXPENSE	42,159.41	366,757.09
	515200 FICA EXPENSE	40,708.04	313,168.00
	515400 LIFE & ACCIDENT INS EXP	618.11	7,226.18
	515500 HEALTH INSURANCE EXPENSE	73,846.07	524,404.37
	516500 WORKERS COMP PREMIUMS	1.11-	1.11-
	Major Account 510000 Total	717,426.94	6,510,949.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.44	1,806.77
	521200 COM EXPENSE - VOICE/DATA	6,986.01	57,121.32
	521300 FREIGHT EXPENSE	76.60	287.57
	521500 PUBLICATION & PRINT EXP	346.02	18,507.80
	521900 AWARDS EXPENSE	75.00	1,100.00
	522100 DUES & SUBSCRIPTION EXP	2,516.20	12,436.96
	522200 CONFERENCE REGISTRATION	975.00	16,304.90
	522400 SUBSISTENCE		1,028.06
	522500 EMPLOYEE MOVING EXPENSE	236.00	16,190.42
	522600 JOB APPLICANT EXPENSE	356.00	13,637.93
	525100 RENT EXP-OFFICE EQUIP	2,410.70	13,545.10
	525500 RENT EXP-OTHER PERS PROP	150.00	1,717.18
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE	1,056.20	24,328.40
	533900 FOOD EXPENSE	1,559.87	16,062.15

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As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	759.87	15,445.61
	534800 CONST & MAINT SUP EXP		99.80
	534900 MISCELLANEOUS SUP EXP	937.55	5,337.72
	534901 DATA PROCESSING SUPPLIES	1,254.35	11,262.17
	537100 LABORATORY SUP EXP	574.06	1,840.58
	541700 LEGAL RELATED EXPENSE		4,250.00
	543100 IT CONSULTING-APPLICATIONS		1,340.00
	545000 LABORATORY SERVICES		9,618.00
	547100 EDUCATIONAL SERVICES		7,500.00-
	554900 OTHER CONTRACTUAL SERVICES	432.00	84,547.94-
	555200 SOFTWARE - NEW PURCHASES	2,750.00	1,053.24
	556100 INSURANCE EXPENSE		390.00
	559100 OTHER OPERATING EXP	7,100.00	2,139.00
	Major Account 520000 Total	30,711.87	154,982.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.84-	14,505.72
	571103 BOARD & LODGING-FOREIGN		6,123.06
	572100 COMMERCIAL TRANSPORTATIO	382.34	12,477.53
	572103 COMERCIAL FARES-FOREIGN		16,702.83
	574500 PERSONAL VEHICLE MILEAGE		1,966.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,896.19
	575100 MISC TRAVEL EXPENSE	32.00-	890.93
	575103 MISC TVL EXP-FOREIGN		2,424.79
	Major Account 570000 Total	215.50	62,987.19
	580000 Capital Outlay		
	588004 EQUIPMENT	47,242.01-	13,546.99
	Major Account 580000 Total	47,242.01-	13,546.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,000.00
	599104 STUDENT TUITION		83,009.37
	Major Account 590000 Total		85,009.37
	Fund 25140 Expenditures Total	701,112.30	6,827,475.87
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,870.00-	843,126.20-
	472100 SALE OF SUP & MAT		14,362.75-
	Major Account 470000 Total	61,870.00-	857,488.95-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,770.36-
	493200 OPERATING TRANSFERS OUT	12,480.85-	12,480.85-
	Major Account 490000 Total	12,480.85-	14,251.21-
	Fund 55140 Revenue Total	74,350.85-	871,740.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,542.65	284,080.84
	511200 TEMPORARY SALARIES-WAGE	33,724.51	259,430.31
	511300 OVERTIME PAYMENTS		19.62
	515100 RETIREMENT PLANS EXPENSE	6,812.16	21,879.53
	515200 FICA EXPENSE	7,790.62	27,172.59
	515400 LIFE & ACCIDENT INS EXP	142.84	502.08
	515500 HEALTH INSURANCE EXPENSE	17,051.42	40,127.71
	516500 WORKERS COMP PREMIUMS	221.83	2,385.77
	Major Account 510000 Total	141,286.03	635,598.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.96	109.01
	521200 COM EXPENSE - VOICE/DATA	335.22	1,712.77
	521300 FREIGHT EXPENSE	5.38	225.25
	521400 DATA PROCESSING EXPENSE		217.68
	521500 PUBLICATION & PRINT EXP	8.79	10,579.35
	521900 AWARDS EXPENSE		224.08
	522100 DUES & SUBSCRIPTION EXP	322.36	10,655.29
	522200 CONFERENCE REGISTRATION	118.60	7,297.66
	525100 RENT EXP-OFFICE EQUIP		1,324.02
	525500 RENT EXP-OTHER PERS PROP		23,707.84
	531100 OFFICE SUPPLIES EXPENSE		1,632.59
	533100 HOUSEHOLD & INSTIT EXP		42.70
	533900 FOOD EXPENSE	991.24	90,734.70
	534600 ED & RECREATIONAL SUP EX	284.00	553.43
	534900 MISCELLANEOUS SUP EXP	1,028.84	4,926.93
	534901 DATA PROCESSING SUPPLIES	26,043.31	161,443.24
	537100 LABORATORY SUP EXP	100.00	289.50
	538100 VEHICLE & EQUIP SUP EXP		68.51
	539100 INDIRECT COST ALLOWANCE	22,696.00	42,582.00
	547100 EDUCATIONAL SERVICES		1,532.01
	554900 OTHER CONTRACTUAL SERVICES		116,626.37
	555200 SOFTWARE - NEW PURCHASES	2,250.00	15,136.42
	559100 OTHER OPERATING EXP	1,604.11-	7,359.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	52,581.59	498,980.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,841.68
	571103 BOARD & LODGING-FOREIGN	1,020.19	2,377.25
	572100 COMMERCIAL TRANSPORTATIO	484.63	1,211.69
	572103 COMERCIAL FARES-FOREIGN	4,686.06	8,232.52
	574500 PERSONAL VEHICLE MILEAGE		714.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,550.41
	575100 MISC TRAVEL EXPENSE		218.55
	575103 MISC TVL EXP-FOREIGN	192.00	192.00
	Major Account 570000 Total	6,382.88	37,338.23
	580000 Capital Outlay		
	588004 EQUIPMENT		50,383.32
	Major Account 580000 Total		50,383.32
	590000 Government Aid		
	599104 STUDENT TUITION		8,319.89
	Major Account 590000 Total		8,319.89
	Fund 55140 Expenditures Total	200,250.50	1,230,620.27
	Subprogram Revenues	74,350.85	871,740.16
	Subprogram Expenditures	901,362.80	11,198,803.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,899,146.47
	511200 TEMPORARY SALARIES-WAGE		625,091.71
	511300 OVERTIME PAYMENTS		478.26
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE		221,444.30
	515200 FICA EXPENSE		235,459.30
	515400 LIFE & ACCIDENT INS EXP		4,799.59
	515500 HEALTH INSURANCE EXPENSE		397,588.05
	Major Account 510000 Total		4,385,507.68
	Fund 10000 Expenditures Total		4,385,507.68
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	686,886.10	4,277,456.55
	511200 TEMPORARY SALARIES-WAGE	96,511.71	791,186.27
	511300 OVERTIME PAYMENTS	58.68	4,488.00
	511900 SUPPLEMENTAL	300.00	2,153.64
	515100 RETIREMENT PLANS EXPENSE	54,702.98	324,964.99
	515200 FICA EXPENSE	54,466.30	335,343.45
	515400 LIFE & ACCIDENT INS EXP	976.72	6,772.84
	515500 HEALTH INSURANCE EXPENSE	99,290.42	565,539.49
	516400 UNEMPLOYM COMP INS EXP		1,176.00
	Major Account 510000 Total	993,192.91	6,309,081.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.15	8,651.30
	521200 COM EXPENSE - VOICE/DATA	9,928.51	64,853.45
	521300 FREIGHT EXPENSE	65.00	326.32
	521500 PUBLICATION & PRINT EXP	1,792.25	54,958.94
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	17,502.00	56,496.38
	522200 CONFERENCE REGISTRATION	8,075.00	48,253.97
	522400 SUBSISTENCE	1,010.99	3,563.84
	522500 EMPLOYEE MOVING EXPENSE		15,462.62
	522600 JOB APPLICANT EXPENSE		13,743.57
	524700 RENT EXP-OTHER REAL PROP	190.00	950.00
	525100 RENT EXP-OFFICE EQUIP	750.86	5,954.40
	525500 RENT EXP-OTHER PERS PROP	285.00	2,095.26
	527100 REP & MAINT-OFFICE EQUIP	160.34	13,379.45
	527800 REP & MAINT-OTHER PROPER		2,364.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,882.66	24,135.40
	533900 FOOD EXPENSE	3,312.73	37,529.25
	534600 ED & RECREATIONAL SUP EX	13,506.07-	73,107.90
	534800 CONST & MAINT SUP EXP	2,014.63	2,516.92
	534900 MISCELLANEOUS SUP EXP	609.00	27.23-
	534901 DATA PROCESSING SUPPLIES	28,450.91	79,494.25
	535100 MEDICAL SUPPLIES		20.00
	537100 LABORATORY SUP EXP	35,103.75-	1,500.00
	538100 VEHICLE & EQUIP SUP EXP		60.84
	547100 EDUCATIONAL SERVICES	29,875.00	32,937.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	12,744.18	32,608.68
	555200 SOFTWARE - NEW PURCHASES		1,901.00-
	559100 OTHER OPERATING EXP		93,379.46
	Major Account 520000 Total	70,124.71	666,550.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,541.58	45,659.69
	571103 BOARD & LODGING-FOREIGN	1,308.95	4,380.93
	572100 COMMERCIAL TRANSPORTATIO	5,975.24	27,670.39
	572103 COMERCIAL FARES-FOREIGN	311.13	3,540.67
	574500 PERSONAL VEHICLE MILEAGE	2,669.71	13,505.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	260.17	1,418.86
	575100 MISC TRAVEL EXPENSE	78.50	1,568.25
	575103 MISC TVL EXP-FOREIGN	160.00	235.00
	Major Account 570000 Total	13,305.28	97,979.38
	580000 Capital Outlay		
	588004 EQUIPMENT	102,046.55	249,310.45
	Major Account 580000 Total	102,046.55	249,310.45
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	33,409.27	143,146.90
	599104 STUDENT TUITION		36,059.75
	Major Account 590000 Total	33,409.27	179,206.65
	Fund 25140 Expenditures Total	1,212,078.72	7,502,127.71
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	166,760.98-	1,240,711.54-
	Major Account 470000 Total	166,760.98-	1,240,711.54-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,284.18-
	484101 RESTRICTED-DONATIONS		5,166.11-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total		21,450.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,055.88-
	493200 OPERATING TRANSFERS OUT		6,284.18
	Major Account 490000 Total		5,771.70-
	Fund 55140 Revenue Total	166,760.98-	1,267,933.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,855.76-	23,800.00
	511200 TEMPORARY SALARIES-WAGE	10,743.02	206,247.12
	515100 RETIREMENT PLANS EXPENSE	8,548.54-	2,926.56
	515200 FICA EXPENSE	6,983.03-	13,203.20
	515400 LIFE & ACCIDENT INS EXP	180.71-	48.49
	515500 HEALTH INSURANCE EXPENSE	13,052.13-	6,110.47
	516500 WORKERS COMP PREMIUMS	153.02	1,645.65
	Major Account 510000 Total	124,724.13-	253,981.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.41	598.53
	521200 COM EXPENSE - VOICE/DATA	540.91	3,153.71
	521300 FREIGHT EXPENSE	50.82	385.89
	521500 PUBLICATION & PRINT EXP	70.83	6,696.69
	522100 DUES & SUBSCRIPTION EXP	25,447.60-	13,121.36-
	522200 CONFERENCE REGISTRATION	675.00	3,187.87
	522400 SUBSISTENCE	23,870.42	27,513.56
	524700 RENT EXP-OTHER REAL PROP		70.00
	525500 RENT EXP-OTHER PERS PROP	2,110.51	17,913.90
	527100 REP & MAINT-OFFICE EQUIP	623.15	4,416.29
	527800 REP & MAINT-OTHER PROPER		140.00
	531100 OFFICE SUPPLIES EXPENSE	33.50	8,288.80
	533900 FOOD EXPENSE	7,950.54	27,309.50
	534600 ED & RECREATIONAL SUP EX	6,292.16	38,058.61
	534900 MISCELLANEOUS SUP EXP	117.70	2,411.69
	534901 DATA PROCESSING SUPPLIES	4,597.68	43,158.98
	538100 VEHICLE & EQUIP SUP EXP	54.84	108.75
	539100 INDIRECT COST ALLOWANCE	1,455.00	1,455.00
	543100 IT CONSULTING-APPLICATIONS		781.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	400.00	800.00
	549200 JANITORIAL/SECURITY SRVS	70.00	350.00
	554900 OTHER CONTRACTUAL SERVICES		373.51
	555200 SOFTWARE - NEW PURCHASES	4,500.00	19,014.00
	556100 INSURANCE EXPENSE		485.25
	559100 OTHER OPERATING EXP	3.30	129.74
	Major Account 520000 Total	28,028.17	193,680.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.23	7,021.02
	571103 BOARD & LODGING-FOREIGN	3,166.14	3,399.72
	572100 COMMERCIAL TRANSPORTATIO	9,780.60	12,585.12
	572103 COMERCIAL FARES-FOREIGN		1,744.49
	574500 PERSONAL VEHICLE MILEAGE	45.48	892.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.21	244.21
	575100 MISC TRAVEL EXPENSE	50.99	249.35
	Major Account 570000 Total	13,222.65	26,136.68
	580000 Capital Outlay		
	588004 EQUIPMENT		39.90
	Major Account 580000 Total		39.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,500.00	451,385.44
	599104 STUDENT TUITION	111,135.92	240,571.20
	Major Account 590000 Total	151,635.92	691,956.64
	Fund 55140 Expenditures Total	68,162.61	1,165,795.12
	Subprogram Revenues	<u>166,760.98</u>	<u>1,267,933.53</u>
	Subprogram Expenditures	<u>1,280,241.33</u>	<u>13,053,430.51</u>

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		440,947.26
	511200 TEMPORARY SALARIES-WAGE		23,466.90
	511300 OVERTIME PAYMENTS		12.00
	511900 SUPPLEMENTAL		584.22
	515100 RETIREMENT PLANS EXPENSE		30,889.83
	515200 FICA EXPENSE		32,965.15
	515400 LIFE & ACCIDENT INS EXP		688.03
	515500 HEALTH INSURANCE EXPENSE		53,516.14
	Major Account 510000 Total		583,069.53
	Fund 10000 Expenditures Total		583,069.53
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,023.48	716,817.35
	511200 TEMPORARY SALARIES-WAGE	20,117.16	64,977.69
	511300 OVERTIME PAYMENTS		32.46
	511900 SUPPLEMENTAL	132.34	880.30
	515100 RETIREMENT PLANS EXPENSE	7,319.90	50,163.76
	515200 FICA EXPENSE	7,910.36	50,395.49
	515400 LIFE & ACCIDENT INS EXP	159.29	1,105.68
	515500 HEALTH INSURANCE EXPENSE	14,418.01	81,670.42
	Major Account 510000 Total	141,080.54	966,043.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.61	58.53
	521200 COM EXPENSE - VOICE/DATA	1,435.58	8,709.28
	521300 FREIGHT EXPENSE		80.90
	521500 PUBLICATION & PRINT EXP	505.51	6,570.61
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	242.00	20,163.10
	522200 CONFERENCE REGISTRATION		4,441.00
	522400 SUBSISTENCE		100.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	525500 RENT EXP-OTHER PERS PROP		1,002.32
	527100 REP & MAINT-OFFICE EQUIP	136.07	1,680.98
	531100 OFFICE SUPPLIES EXPENSE	2,536.30	11,409.89
	533100 HOUSEHOLD & INSTIT EXP		74.32
	533900 FOOD EXPENSE	1,713.33	6,604.16
	534600 ED & RECREATIONAL SUP EX		2,368.02
	534900 MISCELLANEOUS SUP EXP		1,142.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	377.61	9,996.13
	537100 LABORATORY SUP EXP	325.93	3,685.03
	538100 VEHICLE & EQUIP SUP EXP		144.04
	545000 LABORATORY SERVICES		210.00
	554900 OTHER CONTRACTUAL SERVICES	13,966.17	38,087.05
	555200 SOFTWARE - NEW PURCHASES		32,835.00
	556100 INSURANCE EXPENSE	24.85	24.85
	559100 OTHER OPERATING EXP		120,248.50
	Major Account 520000 Total	21,264.96	270,136.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.75	12,806.88
	571103 BOARD & LODGING-FOREIGN		2,972.44
	572100 COMMERCIAL TRANSPORTATIO	521.74	8,132.58
	572103 COMERCIAL FARES-FOREIGN	3,446.76	5,527.89
	574500 PERSONAL VEHICLE MILEAGE	499.16	4,151.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	171.20	2,642.94
	575100 MISC TRAVEL EXPENSE		717.20
	575103 MISC TVL EXP-FOREIGN		533.88
	Major Account 570000 Total	5,152.61	37,485.59
	580000 Capital Outlay		
	588004 EQUIPMENT		735.00
	Major Account 580000 Total		735.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		935.58
	599104 STUDENT TUITION		4,844.25
	Major Account 590000 Total		5,779.83
	Fund 25140 Expenditures Total	167,498.11	1,280,180.17
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,201.75-	869,215.08-
	472100 SALE OF SUP & MAT		11.18
	Major Account 470000 Total	31,201.75-	869,203.90-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	1,851.90	7,347.00-
	Major Account 480000 Total	1,851.90	7,347.00-
	Fund 55140 Revenue Total	29,349.85-	876,550.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,288.47	227,869.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,945.76	236,871.16
	511300 OVERTIME PAYMENTS		360.04
	511900 SUPPLEMENTAL	8.80	101.20
	515100 RETIREMENT PLANS EXPENSE	1,452.57	15,024.27
	515200 FICA EXPENSE	1,639.02	24,501.43
	515400 LIFE & ACCIDENT INS EXP	30.53	399.33
	515500 HEALTH INSURANCE EXPENSE	3,573.79	42,318.31
	516500 WORKERS COMP PREMIUMS	148.83	2,431.40
	Major Account 510000 Total	29,087.77	549,876.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	803.00	7,613.89
	521200 COM EXPENSE - VOICE/DATA	204.23	1,149.89
	521300 FREIGHT EXPENSE		73.71
	521500 PUBLICATION & PRINT EXP	6,561.08	39,636.66
	521700 1099 ROYALTY PAYMENTS		5,217.23
	521900 AWARDS EXPENSE		5,700.00
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	400.00	8,774.53
	522200 CONFERENCE REGISTRATION	1,140.00	3,644.00
	522400 SUBSISTENCE	1,282.26	5,320.20
	522500 EMPLOYEE MOVING EXPENSE		884.94
	522600 JOB APPLICANT EXPENSE		514.58
	524600 RENT EXPENSE-BUILDINGS	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	58.85	512.79
	531100 OFFICE SUPPLIES EXPENSE	48.47	4,635.64
	533900 FOOD EXPENSE		12,215.55
	534600 ED & RECREATIONAL SUP EX	608.12	6,708.81
	534900 MISCELLANEOUS SUP EXP		9,998.68
	534901 DATA PROCESSING SUPPLIES	1,160.31	12,837.17
	535100 MEDICAL SUPPLIES	17.30	618.74
	537100 LABORATORY SUP EXP	7,676.03	61,008.90
	545000 LABORATORY SERVICES	103.00	3,947.42
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	4,280.00	13,040.79
	559100 OTHER OPERATING EXP	313.38	18,281.57
	Major Account 520000 Total	25,406.03	223,685.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	927.45	5,513.29

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 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,926.00	4,213.10
	572100 COMMERCIAL TRANSPORTATIO	260.46	6,447.39
	572103 COMERCIAL FARES-FOREIGN		4,350.03
	574500 PERSONAL VEHICLE MILEAGE	476.69	1,202.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	239.71-	8,404.66
	575100 MISC TRAVEL EXPENSE		50.50
	575103 MISC TVL EXP-FOREIGN		322.78
	Major Account 570000 Total	3,350.89	30,504.42
	580000 Capital Outlay		
	588004 EQUIPMENT		5,243.28
	Major Account 580000 Total		5,243.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,871.75	38,871.75
	599104 STUDENT TUITION		2,301.75
	Major Account 590000 Total	38,871.75	41,173.50
	Fund 55140 Expenditures Total	96,716.44	850,483.35
	Subprogram Revenues	<u>29,349.85-</u>	<u>876,550.90-</u>
	Subprogram Expenditures	<u>264,214.55</u>	<u>2,713,733.05</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		114,701.74	1,953,522.82
511200 TEMPORARY SALARIES-WAGE		80.21	962.71
511300 OVERTIME PAYMENTS			84.57
515100 RETIREMENT PLANS EXPENSE		8,472.61	138,428.84
515200 FICA EXPENSE		8,344.36	141,153.62
515400 LIFE & ACCIDENT INS EXP		205.77	3,371.67
515500 HEALTH INSURANCE EXPENSE		17,714.00	299,255.88
Major Account 510000 Total		149,518.69	2,536,780.11
580000 Capital Outlay			
588004 EQUIPMENT		89,028.20	89,028.20
Major Account 580000 Total		89,028.20	89,028.20
Fund 10000 Expenditures Total		238,546.89	2,625,808.31
25140 U OF N OMAHA CASH FD			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		52,782.54	99,096.35
511200 TEMPORARY SALARIES-WAGE			407.50
515100 RETIREMENT PLANS EXPENSE		3,330.15	6,177.53
515200 FICA EXPENSE		3,825.97	7,239.44
515400 LIFE & ACCIDENT INS EXP		90.02	178.96
515500 HEALTH INSURANCE EXPENSE		10,472.00	18,842.00
516500 WORKERS COMP PREMIUMS		1.32	1.32
Major Account 510000 Total		70,502.00	131,943.10
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.96	92.09
521200 COM EXPENSE - VOICE/DATA		2,558.98	16,748.55
521300 FREIGHT EXPENSE			232.12
521400 DATA PROCESSING EXPENSE		10.82	636.05
521500 PUBLICATION & PRINT EXP		3,218.00	41,747.06
522100 DUES & SUBSCRIPTION EXP		25,565.71	234,280.01
522200 CONFERENCE REGISTRATION		1,209.70	8,252.38
522500 EMPLOYEE MOVING EXPENSE			8,177.41
522600 JOB APPLICANT EXPENSE			1,120.26
525500 RENT EXP-OTHER PERS PROP			120.83
527100 REP & MAINT-OFFICE EQUIP			4,659.50
531100 OFFICE SUPPLIES EXPENSE		2,089.96	16,040.57
533100 HOUSEHOLD & INSTIT EXP			13.25
533900 FOOD EXPENSE		426.59	3,438.62
534600 ED & RECREATIONAL SUP EX			39.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2,206.67
	534901 DATA PROCESSING SUPPLIES		5,651.06
	543100 IT CONSULTING-APPLICATIONS		3,735.00
	554900 OTHER CONTRACTUAL SERVICES	264.25	15,690.18
	555200 SOFTWARE - NEW PURCHASES	2,200.00	20,164.78
	Major Account 520000 Total	37,527.33	381,774.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,121.76
	571103 BOARD & LODGING-FOREIGN		582.73
	572100 COMMERCIAL TRANSPORTATIO	778.92	5,191.45
	572103 COMERCIAL FARES-FOREIGN		364.05
	574500 PERSONAL VEHICLE MILEAGE	398.06	1,173.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,212.24
	575100 MISC TRAVEL EXPENSE		176.17
	Major Account 570000 Total	1,176.98	13,821.78
	580000 Capital Outlay		
	588004 EQUIPMENT	13,574.30	1,145,749.06
	Major Account 580000 Total	13,574.30	1,145,749.06
	Fund 25140 Expenditures Total	122,780.61	1,673,288.18
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,542.58	2,538,309.48
	472100 SALE OF SUP & MAT	1,424.25	14,591.55
	472200 REPROD & PUBLICATIONS	267.81	2,486.08
	474100 GENERAL BUSINESS FEES	1,907.73	21,327.15
	Major Account 470000 Total	27,142.37	2,576,714.26
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		733,966.81
	Major Account 490000 Total		733,966.81
	Fund 55140 Revenue Total	27,142.37	1,842,747.45
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,515.54	32,615.74
	511200 TEMPORARY SALARIES-WAGE	12,476.79	153,047.96
	515100 RETIREMENT PLANS EXPENSE	201.24	1,705.98
	515200 FICA EXPENSE	681.62	4,068.49
	515400 LIFE & ACCIDENT INS EXP	4.52	53.28
	515500 HEALTH INSURANCE EXPENSE	431.00	4,980.00
	516500 WORKERS COMP PREMIUMS	75.36	865.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,386.07	197,336.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,166.72	12,894.97
	521200 COM EXPENSE - VOICE/DATA	731.58	4,578.83
	521300 FREIGHT EXPENSE	5.54	5.54
	521500 PUBLICATION & PRINT EXP	39.25	4,580.01
	522100 DUES & SUBSCRIPTION EXP	89.98	4,628.86
	526100 REP & MAINT-REAL PROPERT		25,862.00
	527100 REP & MAINT-OFFICE EQUIP		4,075.13
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	5,073.37	15,434.72
	533900 FOOD EXPENSE		106.00
	534600 ED & RECREATIONAL SUP EX	19.17-	7,299.66
	534800 CONST & MAINT SUP EXP		4,415.00
	534900 MISCELLANEOUS SUP EXP	544.38	761.36
	534901 DATA PROCESSING SUPPLIES	53,535.28	96,852.01
	554900 OTHER CONTRACTUAL SERVICES		3,469.50
	555200 SOFTWARE - NEW PURCHASES	12,125.70	48,186.02
	559100 OTHER OPERATING EXP	64.00	334.09
	Major Account 520000 Total	73,356.63	233,543.70
	580000 Capital Outlay		
	588004 EQUIPMENT	3,647.11	1,040,627.65
	Major Account 580000 Total	3,647.11	1,040,627.65
	Fund 55140 Expenditures Total	93,389.81	1,471,508.01
	Subprogram Revenues	<u>27,142.37-</u>	<u>1,842,747.45-</u>
	Subprogram Expenditures	<u>454,717.31</u>	<u>5,770,604.50</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,241.15	1,265,774.21
	511200 TEMPORARY SALARIES-WAGE	600.00	358,014.69
	511300 OVERTIME PAYMENTS	300.00	3,300.00
	515100 RETIREMENT PLANS EXPENSE	123.29	96,153.22
	515200 FICA EXPENSE	164.79	118,082.23
	515400 LIFE & ACCIDENT INS EXP	.97	1,310.46
	515500 HEALTH INSURANCE EXPENSE	12.67	100,859.88
	Major Account 510000 Total	<u>2,442.87</u>	<u>1,943,494.69</u>
	Fund 10000 Expenditures Total	<u>2,442.87</u>	<u>1,943,494.69</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714,765.48	701,634.80
	511200 TEMPORARY SALARIES-WAGE	174,342.49	174,734.63
	515100 RETIREMENT PLANS EXPENSE	54,441.75	53,329.34
	515200 FICA EXPENSE	66,413.49	65,535.27
	515400 LIFE & ACCIDENT INS EXP	683.06	668.03
	515500 HEALTH INSURANCE EXPENSE	53,571.99	53,832.52
	Major Account 510000 Total	<u>1,064,218.26</u>	<u>1,049,734.59</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		9,000.00
	Major Account 520000 Total		<u>9,000.00</u>
	Fund 25140 Expenditures Total	<u>1,064,218.26</u>	<u>1,058,734.59</u>
	Subprogram Expenditures	<u><u>1,066,661.13</u></u>	<u><u>3,002,229.28</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,162.98	1,006,126.76
	511200 TEMPORARY SALARIES-WAGE	1,064.00	112,088.82
	511300 OVERTIME PAYMENTS		3,169.87
	511900 SUPPLEMENTAL		490.00
	515100 RETIREMENT PLANS EXPENSE	504.01	93,448.65
	515200 FICA EXPENSE	533.56	100,382.24
	515400 LIFE & ACCIDENT INS EXP	12.58	2,277.55
	515500 HEALTH INSURANCE EXPENSE	2,075.90	172,481.37
	Major Account 510000 Total	11,353.03	1,490,465.26
	Fund 10000 Expenditures Total	11,353.03	1,490,465.26
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,677.07	94,424.43
	511200 TEMPORARY SALARIES-WAGE	13,276.89	15,932.90
	511300 OVERTIME PAYMENTS		613.45
	515100 RETIREMENT PLANS EXPENSE	8,174.57	9,117.23
	515200 FICA EXPENSE	9,250.78	10,410.03
	515400 LIFE & ACCIDENT INS EXP	174.53	198.44
	515500 HEALTH INSURANCE EXPENSE	15,221.60	21,256.76
	516400 UNEMPLOYM COMP INS EXP		8,862.84
	516500 WORKERS COMP PREMIUMS		307,958.00
	Major Account 510000 Total	127,775.44	468,774.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.42	2,392.20
	521200 COM EXPENSE - VOICE/DATA	2,546.62	17,071.12
	521300 FREIGHT EXPENSE	26.51	83.65
	521500 PUBLICATION & PRINT EXP	2,818.19	18,313.59
	521900 AWARDS EXPENSE	140.00	1,415.31
	522100 DUES & SUBSCRIPTION EXP	1.05	2,999.76
	522200 CONFERENCE REGISTRATION	1,100.00	14,308.00
	522400 SUBSISTENCE	405.00	8,528.59
	522600 JOB APPLICANT EXPENSE		508.46
	524600 RENT EXPENSE-BUILDINGS		1,972.50
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	196.07	1,438.77
	527100 REP & MAINT-OFFICE EQUIP	371.65	2,603.43
	531100 OFFICE SUPPLIES EXPENSE	1,556.82	10,128.22
	533100 HOUSEHOLD & INSTIT EXP		4.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	8,607.19	34,812.17
	534600 ED & RECREATIONAL SUP EX	123.93	7,046.71
	534800 CONST & MAINT SUP EXP		225.00
	534900 MISCELLANEOUS SUP EXP	788.62	7,797.08
	534901 DATA PROCESSING SUPPLIES	171.92	9,054.59
	537100 LABORATORY SUP EXP	494.53	589.22
	538100 VEHICLE & EQUIP SUP EXP		141.29
	541700 LEGAL RELATED EXPENSE		4,498.98
	545000 LABORATORY SERVICES		105.00
	547100 EDUCATIONAL SERVICES		425.00
	549200 JANITORIAL/SECURITY SRVS	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	2,803.03	17,449.18
	555200 SOFTWARE - NEW PURCHASES		79.00
	559100 OTHER OPERATING EXP	115.00	175.00
	Major Account 520000 Total	22,425.55	163,235.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.98	13,346.75
	571103 BOARD & LODGING-FOREIGN		85.24
	572100 COMMERCIAL TRANSPORTATIO	2,471.24	11,359.97
	572103 COMERCIAL FARES-FOREIGN		5,440.01
	574500 PERSONAL VEHICLE MILEAGE		1,636.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	419.56	3,649.38
	575100 MISC TRAVEL EXPENSE	47.14	759.29
	Major Account 570000 Total	3,135.92	36,277.17
	580000 Capital Outlay		
	588004 EQUIPMENT		7,085.46
	Major Account 580000 Total		7,085.46
	590000 Government Aid		
	599104 STUDENT TUITION		7,672.50
	Major Account 590000 Total		7,672.50
	Fund 25140 Expenditures Total	153,336.91	683,045.03
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,188.38-	3,509,020.22-
	472100 SALE OF SUP & MAT	8,819.31-	25,302.53-
	474100 GENERAL BUSINESS FEES	600.00-	600.00-
	Major Account 470000 Total	64,607.69-	3,534,922.75-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	25,638.00-	162,212.00-
	Major Account 480000 Total	25,638.00-	162,212.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	493204 TRANS OUT-PLANT IMPROVEME		50,000.00
	Major Account 490000 Total		100,000.00
	Fund 55140 Revenue Total	90,245.69-	3,597,134.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,592.52	1,233,113.18
	511200 TEMPORARY SALARIES-WAGE	23,525.50	225,651.98
	511300 OVERTIME PAYMENTS		45.00
	511900 SUPPLEMENTAL	70.00	840.00
	515100 RETIREMENT PLANS EXPENSE	7,541.60	85,518.52
	515200 FICA EXPENSE	9,145.10	95,222.56
	515400 LIFE & ACCIDENT INS EXP	182.90	2,115.52
	515500 HEALTH INSURANCE EXPENSE	13,857.41	140,914.05
	516500 WORKERS COMP PREMIUMS	674.90	6,742.34
	Major Account 510000 Total	161,589.93	1,790,163.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.52	26,972.26
	521200 COM EXPENSE - VOICE/DATA	3,934.76	29,054.50
	521300 FREIGHT EXPENSE		38.01
	521500 PUBLICATION & PRINT EXP	14.19	37,176.35
	522000 1099 AWARDS		175.00
	522100 DUES & SUBSCRIPTION EXP	3,071.86	110,264.28
	522200 CONFERENCE REGISTRATION	190.00	13,693.50
	524600 RENT EXPENSE-BUILDINGS		4,982.12
	525500 RENT EXP-OTHER PERS PROP	495.00	6,943.64
	526100 REP & MAINT-REAL PROPERT		144.25
	527100 REP & MAINT-OFFICE EQUIP	1,476.07	192,105.47
	527400 REP & MAINT-DATA PROC	32.50	32.50
	527800 REP & MAINT-OTHER PROPER	1,760.00	2,755.00
	531100 OFFICE SUPPLIES EXPENSE	789.25	25,239.48
	533100 HOUSEHOLD & INSTIT EXP		332.95
	533900 FOOD EXPENSE	3,373.73	22,383.36
	534600 ED & RECREATIONAL SUP EX	501.56	47,773.00
	534800 CONST & MAINT SUP EXP		6,768.71
	534900 MISCELLANEOUS SUP EXP		11,124.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	4,307.85	341,385.55
	538100 VEHICLE & EQUIP SUP EXP	20.75	139.87
	542500 ENG & ARCH SERVICES		2,938.20
	547100 EDUCATIONAL SERVICES	232,364.00	354,573.00
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	5,796.14	78,443.69
	555200 SOFTWARE - NEW PURCHASES	51,620.85	396,039.63
	559100 OTHER OPERATING EXP	10.00	15,387.89
	Major Account 520000 Total	310,181.03	1,726,971.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.05	8,660.25
	572100 COMMERCIAL TRANSPORTATIO	1,016.28	4,873.12
	574500 PERSONAL VEHICLE MILEAGE		1,813.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,516.06
	575100 MISC TRAVEL EXPENSE		298.37
	Major Account 570000 Total	1,323.33	19,161.47
	580000 Capital Outlay		
	588004 EQUIPMENT		100,154.80
	Major Account 580000 Total		100,154.80
	590000 Government Aid		
	599104 STUDENT TUITION	10,887.01	39,297.95
	Major Account 590000 Total	10,887.01	39,297.95
	Fund 55140 Expenditures Total	483,981.30	3,675,748.98
	Subprogram Revenues	90,245.69	3,597,134.75
	Subprogram Expenditures	648,671.24	5,849,259.27

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	202,284.00	1,821,754.25
	599100 OTHER GOVERNMENT AID	2,708.00	4,544,333.00
	Major Account 590000 Total	<u>204,992.00</u>	<u>6,366,087.25</u>
	Fund 25140 Expenditures Total	<u>204,992.00</u>	<u>6,366,087.25</u>
	Subprogram Expenditures	<u>204,992.00</u>	<u>6,366,087.25</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,152.87	454,520.03
	511200 TEMPORARY SALARIES-WAGE	394.90	125,394.20
	511300 OVERTIME PAYMENTS		36.57
	511900 SUPPLEMENTAL		2,614.64
	515100 RETIREMENT PLANS EXPENSE	159.92	31,219.52
	515200 FICA EXPENSE	261.01	40,987.19
	515400 LIFE & ACCIDENT INS EXP	8.39	804.35
	515500 HEALTH INSURANCE EXPENSE	293.59	53,223.51
	Major Account 510000 Total	4,270.68	708,800.01
	Fund 10000 Expenditures Total	4,270.68	708,800.01
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,813.90	26,516.53-
	511200 TEMPORARY SALARIES-WAGE	249.00	32,748.10-
	511300 OVERTIME PAYMENTS	.51	6.58
	511900 SUPPLEMENTAL	251.06	251.06
	515100 RETIREMENT PLANS EXPENSE	2,615.92	2,888.69-
	515200 FICA EXPENSE	2,753.72	3,800.99-
	515400 LIFE & ACCIDENT INS EXP	56.37	46.49-
	515500 HEALTH INSURANCE EXPENSE	4,550.15	1,641.76
	Major Account 510000 Total	49,290.63	64,101.40-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.97	416.06
	521200 COM EXPENSE - VOICE/DATA	1,611.99	9,724.43
	521300 FREIGHT EXPENSE		151.80-
	521500 PUBLICATION & PRINT EXP	1,254.32	5,519.69-
	522100 DUES & SUBSCRIPTION EXP	1,798.00	1,842.61
	522200 CONFERENCE REGISTRATION		1,105.00
	522400 SUBSISTENCE		25,580.30
	524600 RENT EXPENSE-BUILDINGS	158.00-	158.00-
	524700 RENT EXP-OTHER REAL PROP		1,744.00-
	525500 RENT EXP-OTHER PERS PROP	423.00	1,798.00
	531100 OFFICE SUPPLIES EXPENSE	1,018.08	5,076.95
	533900 FOOD EXPENSE	1,321.38	8,263.95
	534600 ED & RECREATIONAL SUP EX		106.99
	534800 CONST & MAINT SUP EXP		1,438.48-
	534900 MISCELLANEOUS SUP EXP		27.50
	534901 DATA PROCESSING SUPPLIES		114.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		25.17
	547100 EDUCATIONAL SERVICES		2,250.00
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES	1,607.75	4,870.97
	Major Account 520000 Total	8,916.49	42,589.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,349.35	5,772.33
	571103 BOARD & LODGING-FOREIGN		1,874.16
	572100 COMMERCIAL TRANSPORTATIO	23,333.88	45,673.57
	572103 COMERCIAL FARES-FOREIGN		7,634.55
	574500 PERSONAL VEHICLE MILEAGE		44.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,509.11
	575100 MISC TRAVEL EXPENSE	50.00	761.28
	Major Account 570000 Total	24,733.23	52,502.90
	580000 Capital Outlay		
	588003 BUILDINGS	53.10	53.10
	Major Account 580000 Total	53.10	53.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	34,115.00	53,865.00
	599104 STUDENT TUITION		19,767.78
	Major Account 590000 Total	34,115.00	73,632.78
	Fund 25140 Expenditures Total	117,108.45	104,676.38
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,690.27	1,150,024.76
	472100 SALE OF SUP & MAT	2,739.65	29,300.50
	Major Account 470000 Total	95,429.92	1,179,325.26
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,699.44
	484500 REIMB NON-GOVT SOURCES		180.70
	Major Account 480000 Total		1,880.14
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,038.12
	493200 OPERATING TRANSFERS OUT		2,038.12
	Major Account 490000 Total		
	Fund 55140 Revenue Total	95,429.92	1,181,205.40
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,589.46	933,912.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,873.58	69,663.90
	511300 OVERTIME PAYMENTS	6.71	710.54
	511900 SUPPLEMENTAL	144.44	1,873.28
	515100 RETIREMENT PLANS EXPENSE	4,845.21	60,182.03
	515200 FICA EXPENSE	5,442.31	71,745.82
	515400 LIFE & ACCIDENT INS EXP	118.70	1,423.69
	515500 HEALTH INSURANCE EXPENSE	13,598.35	147,079.36
	516400 UNEMPLOYM COMP INS EXP		9,825.80
	516500 WORKERS COMP PREMIUMS	345.66	4,226.26
	Major Account 510000 Total	100,964.42	1,300,642.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.31	470.22
	521200 COM EXPENSE - VOICE/DATA	1,809.39	11,171.69
	521300 FREIGHT EXPENSE	538.76	3,760.44
	521500 PUBLICATION & PRINT EXP	74.00	16,362.50
	521900 AWARDS EXPENSE		5.00
	522000 1099 AWARDS		145.00
	522100 DUES & SUBSCRIPTION EXP	2,077.95	36,098.00
	522200 CONFERENCE REGISTRATION	315.00	2,504.80
	522400 SUBSISTENCE		56,188.80
	524600 RENT EXPENSE-BUILDINGS	2,005.08	40,860.84
	524700 RENT EXP-OTHER REAL PROP		1,744.00
	525500 RENT EXP-OTHER PERS PROP	224.00	1,332.55
	527100 REP & MAINT-OFFICE EQUIP	248.08	2,929.96
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	652.78	16,330.61
	533900 FOOD EXPENSE	7,911.16	50,281.93
	534600 ED & RECREATIONAL SUP EX	751.46	20,066.36
	534800 CONST & MAINT SUP EXP		738.48
	534900 MISCELLANEOUS SUP EXP	1,644.20	5,414.38
	534901 DATA PROCESSING SUPPLIES	190.98	10,018.11
	537100 LABORATORY SUP EXP		595.00
	539951 PURCHASES FOR RESALE		1,437.74
	543500 MGT CONSULTANT SERVICES		1,500.00
	547100 EDUCATIONAL SERVICES		850.00
	554900 OTHER CONTRACTUAL SERVICES	4,796.27	64,745.35
	555200 SOFTWARE - NEW PURCHASES	7,997.50	16,445.00
	556100 INSURANCE EXPENSE	10,739.00	26,284.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	32.01	14,724.36
	Major Account 520000 Total	42,029.93	403,045.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,806.40	6,152.66
	571103 BOARD & LODGING-FOREIGN	1,180.16	8,362.95
	572100 COMMERCIAL TRANSPORTATIO	105.59	5,550.64
	572103 COMERCIAL FARES-FOREIGN	336.00	10,359.02
	574500 PERSONAL VEHICLE MILEAGE	127.96	1,166.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		104,516.52
	575100 MISC TRAVEL EXPENSE	91.00	819.55
	575103 MISC TVL EXP-FOREIGN	141.15	931.18
	Major Account 570000 Total	3,788.26	137,858.83
	580000 Capital Outlay		
	588004 EQUIPMENT	83.36	3,348.76
	Major Account 580000 Total	83.36	3,348.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00	2,400.00
	Major Account 590000 Total	1,000.00	2,400.00
	Fund 55140 Expenditures Total	147,865.97	1,847,295.79
	Subprogram Revenues	95,429.92	1,181,205.40
	Subprogram Expenditures	269,245.10	2,660,772.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,386.02	517,574.69
	511200 TEMPORARY SALARIES-WAGE	895.68	343,064.00
	511300 OVERTIME PAYMENTS		3,373.06
	515100 RETIREMENT PLANS EXPENSE	256.03	36,532.57
	515200 FICA EXPENSE	306.58	61,228.98
	515400 LIFE & ACCIDENT INS EXP	8.33	870.53
	515500 HEALTH INSURANCE EXPENSE	741.64	101,629.41
	Major Account 510000 Total	6,594.28	1,064,273.24
	Fund 10000 Expenditures Total	6,594.28	1,064,273.24
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,986.13	47,448.59
	511200 TEMPORARY SALARIES-WAGE	58,279.05	60,832.11
	511300 OVERTIME PAYMENTS		567.44
	515100 RETIREMENT PLANS EXPENSE	2,839.92	3,371.08
	515200 FICA EXPENSE	6,819.96	7,559.39
	515400 LIFE & ACCIDENT INS EXP	64.40	80.51
	515500 HEALTH INSURANCE EXPENSE	8,047.96	10,276.73
	Major Account 510000 Total	115,037.42	130,135.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.97	2,135.84
	521200 COM EXPENSE - VOICE/DATA	1,732.29	12,074.02
	521300 FREIGHT EXPENSE		5.11
	521500 PUBLICATION & PRINT EXP	5,529.00	26,541.58
	521900 AWARDS EXPENSE	732.00	732.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP		7,784.54
	522200 CONFERENCE REGISTRATION		2,201.00
	524600 RENT EXPENSE-BUILDINGS	950.00	1,675.00
	525100 RENT EXP-OFFICE EQUIP	226.93	2,723.16
	525500 RENT EXP-OTHER PERS PROP		675.00
	527100 REP & MAINT-OFFICE EQUIP	84.32	2,065.28
	531100 OFFICE SUPPLIES EXPENSE	477.08	4,011.15
	533900 FOOD EXPENSE	63.95	9,950.85
	534900 MISCELLANEOUS SUP EXP	95.20	10,252.99
	534901 DATA PROCESSING SUPPLIES		6,543.26
	549200 JANITORIAL/SECURITY SRVS		315.00
	554900 OTHER CONTRACTUAL SERVICES	260.00	6,174.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	10,268.74	95,960.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,160.36
	572100 COMMERCIAL TRANSPORTATIO		2,086.44
	574500 PERSONAL VEHICLE MILEAGE	254.66	1,818.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.98
	575100 MISC TRAVEL EXPENSE		237.00
	Major Account 570000 Total	254.66	8,590.95
	Fund 25140 Expenditures Total	125,560.82	234,687.28
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,425.00-	267,565.00-
	Major Account 470000 Total	5,425.00-	267,565.00-
	Fund 55140 Revenue Total	5,425.00-	267,565.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,194.00	69,333.36
	511200 TEMPORARY SALARIES-WAGE		591,509.81
	515100 RETIREMENT PLANS EXPENSE	142.61	4,355.82
	515200 FICA EXPENSE	150.32	50,211.59
	515400 LIFE & ACCIDENT INS EXP	3.96	90.36
	515500 HEALTH INSURANCE EXPENSE	475.00	11,814.08
	516500 WORKERS COMP PREMIUMS	148.49	3,514.40
	Major Account 510000 Total	3,114.38	730,829.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		47.79
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	527100 REP & MAINT-OFFICE EQUIP	5.65	71.61
	531100 OFFICE SUPPLIES EXPENSE		180.70
	533900 FOOD EXPENSE	142.75	2,441.01
	534900 MISCELLANEOUS SUP EXP		285.00
	534901 DATA PROCESSING SUPPLIES		1,480.41
	554900 OTHER CONTRACTUAL SERVICES		780.00
	Major Account 520000 Total	148.40	6,286.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,099.51	23,232.95
	Major Account 590000 Total	10,099.51	23,232.95
	Fund 55140 Expenditures Total	13,362.29	760,348.89
	Subprogram Revenues	5,425.00-	267,565.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
 145,517.39

YEAR-TO-DATE
 2,059,309.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714.30	2,200,302.93
	511200 TEMPORARY SALARIES-WAGE		29,079.28
	511900 SUPPLEMENTAL		3,225.97
	515100 RETIREMENT PLANS EXPENSE	57.14	152,109.97
	515200 FICA EXPENSE	50.92	164,673.83
	515400 LIFE & ACCIDENT INS EXP	1.40	3,845.34
	515500 HEALTH INSURANCE EXPENSE		247,594.00
	Major Account 510000 Total	823.76	2,800,831.32
	Fund 10000 Expenditures Total	823.76	2,800,831.32
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,465.40	189,867.76
	511200 TEMPORARY SALARIES-WAGE		494.56
	511900 SUPPLEMENTAL	293.27	293.27
	515100 RETIREMENT PLANS EXPENSE	13,385.02	13,497.21
	515200 FICA EXPENSE	13,958.29	14,091.73
	515400 LIFE & ACCIDENT INS EXP	336.19	338.93
	515500 HEALTH INSURANCE EXPENSE	22,181.17	22,243.17
	Major Account 510000 Total	238,619.34	240,826.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116.65
	521200 COM EXPENSE - VOICE/DATA	6,245.32	39,152.72
	521300 FREIGHT EXPENSE		130.21
	521500 PUBLICATION & PRINT EXP		2,477.12
	522100 DUES & SUBSCRIPTION EXP	23,771.87	55,343.97
	522200 CONFERENCE REGISTRATION		41,667.75
	525100 RENT EXP-OFFICE EQUIP		4,820.00
	525500 RENT EXP-OTHER PERS PROP		906.70
	527100 REP & MAINT-OFFICE EQUIP	189.43	58,058.56
	531100 OFFICE SUPPLIES EXPENSE	656.15	3,970.67
	533900 FOOD EXPENSE	1,803.11-	5,807.24
	534600 ED & RECREATIONAL SUP EX		1,720.78
	534800 CONST & MAINT SUP EXP	80.00	2,126.80
	534900 MISCELLANEOUS SUP EXP		54.60
	534901 DATA PROCESSING SUPPLIES	4,726.40	94,105.57
	554900 OTHER CONTRACTUAL SERVICES	14,979.61	412,261.13
	555200 SOFTWARE - NEW PURCHASES	10,092.49	98,171.57
	Major Account 520000 Total	58,938.16	820,892.04

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,390.25	11,997.52
	572100 COMMERCIAL TRANSPORTATIO	936.44	6,396.12
	574500 PERSONAL VEHICLE MILEAGE	1,130.46	6,805.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	556.74	556.74
	575100 MISC TRAVEL EXPENSE	38.25	489.28
	Major Account 570000 Total	5,052.14	26,245.32
	Fund 25140 Expenditures Total	302,609.64	1,087,963.99
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,000.00-	1,442,740.00-
	Major Account 470000 Total	32,000.00-	1,442,740.00-
	Fund 55140 Revenue Total	32,000.00-	1,442,740.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,617.20	472,596.16
	511900 SUPPLEMENTAL	60.00	720.00
	515100 RETIREMENT PLANS EXPENSE	3,020.42	31,058.76
	515200 FICA EXPENSE	2,900.02	34,641.65
	515400 LIFE & ACCIDENT INS EXP	70.38	825.86
	515500 HEALTH INSURANCE EXPENSE	5,108.57	60,067.26
	516500 WORKERS COMP PREMIUMS	186.48	2,245.82
	Major Account 510000 Total	50,963.07	602,155.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.40
	521200 COM EXPENSE - VOICE/DATA	514.74	5,674.84
	521300 FREIGHT EXPENSE	21.00	21.00
	522100 DUES & SUBSCRIPTION EXP	19.97	19.97
	522200 CONFERENCE REGISTRATION		6,000.00
	527100 REP & MAINT-OFFICE EQUIP		54,939.00
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE		625.18
	533900 FOOD EXPENSE		568.60
	534600 ED & RECREATIONAL SUP EX	610.13	21,253.75
	534800 CONST & MAINT SUP EXP	260.12	260.12
	534900 MISCELLANEOUS SUP EXP		1.00
	534901 DATA PROCESSING SUPPLIES	58.00	77,178.85
	554900 OTHER CONTRACTUAL SERVICES	1,368.57	12,389.68
	555200 SOFTWARE - NEW PURCHASES	29,122.00	214,210.05
	Major Account 520000 Total	31,974.53	393,249.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.19	688.27
	572100 COMMERCIAL TRANSPORTATIO	639.93	1,015.39
	574500 PERSONAL VEHICLE MILEAGE	59.92	425.36
	575100 MISC TRAVEL EXPENSE	15.00	46.50
	Major Account 570000 Total	<u>860.04</u>	<u>2,175.52</u>
	Fund 55140 Expenditures Total	<u>83,797.64</u>	<u>997,580.47</u>
	Subprogram Revenues	<u>32,000.00-</u>	<u>1,442,740.00-</u>
	Subprogram Expenditures	<u>387,231.04</u>	<u>4,886,375.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,535.62	37,660.10
	511200 TEMPORARY SALARIES-WAGE	140,806.10	568,141.46
	511300 OVERTIME PAYMENTS		781.45
	515100 RETIREMENT PLANS EXPENSE	5,970.61	16,931.18
	515200 FICA EXPENSE	8,197.08	24,830.76
	515400 LIFE & ACCIDENT INS EXP	62.79	244.35
	515500 HEALTH INSURANCE EXPENSE	15,278.20	24,644.44
	Major Account 510000 Total	172,850.40	673,233.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,047.21	4,205.18
	521300 FREIGHT EXPENSE	20.41	54.40
	521500 PUBLICATION & PRINT EXP		155.66
	522100 DUES & SUBSCRIPTION EXP	3,388.31	4,609.61
	522200 CONFERENCE REGISTRATION	6,898.68	10,193.68
	522400 SUBSISTENCE	5,371.61	5,595.65
	522500 EMPLOYEE MOVING EXPENSE		6,691.26
	522600 JOB APPLICANT EXPENSE	319.46	319.46
	527400 REP & MAINT-DATA PROC	109.90	109.90
	531100 OFFICE SUPPLIES EXPENSE	4,921.07	5,062.85
	533100 HOUSEHOLD & INSTIT EXP	321.19	321.19
	534600 ED & RECREATIONAL SUP EX	16,097.60	16,856.64
	534901 DATA PROCESSING SUPPLIES	95,502.43	120,023.92
	537100 LABORATORY SUP EXP	40,104.26	89,847.09
	538100 VEHICLE & EQUIP SUP EXP	55.16	55.16
	545000 LABORATORY SERVICES		2,576.25
	554900 OTHER CONTRACTUAL SERVICES	2,750.00	11,300.60
	555200 SOFTWARE - NEW PURCHASES	29.00	29.00
	Major Account 520000 Total	177,936.29	278,007.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,121.98	11,156.35
	572100 COMMERCIAL TRANSPORTATIO	2,328.52	5,628.16
	572103 COMERCIAL FARES-FOREIGN	1,844.57	1,844.57
	574500 PERSONAL VEHICLE MILEAGE	200.10	252.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,430.33	2,447.87
	575100 MISC TRAVEL EXPENSE	51.00	600.00
	Major Account 570000 Total	9,976.50	21,928.95
	580000 Capital Outlay		
	588004 EQUIPMENT	241,164.66	461,746.64

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	241,164.66	461,746.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,255.00
	599104 STUDENT TUITION	767.25	40,748.81
	Major Account 590000 Total	767.25	43,003.81
	Fund 10000 Expenditures Total	602,695.10	1,477,920.64
	Subprogram Expenditures	602,695.10	1,477,920.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,494,644.15
	511200 TEMPORARY SALARIES-WAGE		16,714.25
	511300 OVERTIME PAYMENTS		12,816.16
	511900 SUPPLEMENTAL		2,377.06
	515100 RETIREMENT PLANS EXPENSE		98,908.02
	515200 FICA EXPENSE		111,382.67
	515400 LIFE & ACCIDENT INS EXP		2,471.75
	515500 HEALTH INSURANCE EXPENSE		266,609.11
	Major Account 510000 Total		2,005,923.17
	Fund 10000 Expenditures Total		2,005,923.17
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464,872.23	4,789,422.89
	511200 TEMPORARY SALARIES-WAGE	7,258.00	79,652.24
	511300 OVERTIME PAYMENTS	4,143.03	76,989.95
	511900 SUPPLEMENTAL	749.02	6,911.18
	515100 RETIREMENT PLANS EXPENSE	30,143.33	296,018.44
	515200 FICA EXPENSE	34,650.94	359,985.49
	515400 LIFE & ACCIDENT INS EXP	852.86	8,173.07
	515500 HEALTH INSURANCE EXPENSE	89,841.91	838,082.14
	516400 UNEMPLOYM COMP INS EXP		21,374.00
	516500 WORKERS COMP PREMIUMS		23,740.00
	Major Account 510000 Total	632,511.32	6,500,349.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.42	81.89
	521200 COM EXPENSE - VOICE/DATA	14,739.65	72,241.84
	521300 FREIGHT EXPENSE	8.71	298.64
	521400 DATA PROCESSING EXPENSE	12.51	12.51
	521500 PUBLICATION & PRINT EXP	76.64	11,954.76
	522100 DUES & SUBSCRIPTION EXP	5,201.20	22,685.55
	522200 CONFERENCE REGISTRATION	185.00	4,839.61
	522600 JOB APPLICANT EXPENSE		239.76
	523201 NATURAL GAS	34,103.54	609,340.81
	523202 ELECTRICITY	154,318.33	2,369,011.29
	523203 WATER	13,535.03	188,843.12
	523204 SEWER	13,877.13	177,505.77
	523219 OTHER UTILITY		109.00
	525400 RENT EXP-COMM EQUIP		80.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		6,442.99
	526100 REP & MAINT-REAL PROPERT	85,909.07	801,185.06
	527100 REP & MAINT-OFFICE EQUIP	255.00	3,635.04
	527200 REP & MAINT-MOTOR VEHICL	526.08	23,251.64
	527600 REP & MAINT-HOUSE/INST E	6,384.07	11,683.23
	527800 REP & MAINT-OTHER PROPER	10,197.88-	42,954.73
	527801 REP AG SHOP CONST EQUIP		4,200.46
	531100 OFFICE SUPPLIES EXPENSE	156.82	11,872.75
	533100 HOUSEHOLD & INSTIT EXP	39,383.17	225,633.44
	533900 FOOD EXPENSE		1,753.28
	534500 AGRICULTURAL SUPPLIES EX	6,405.53	74,351.27
	534600 ED & RECREATIONAL SUP EX	5,372.50	30,389.20
	534800 CONST & MAINT SUP EXP	50,275.34	610,475.04
	534900 MISCELLANEOUS SUP EXP	15,514.03-	8,624.98-
	534901 DATA PROCESSING SUPPLIES	777.89	36,996.74
	535100 MEDICAL SUPPLIES	275.00	4,050.21
	538100 VEHICLE & EQUIP SUP EXP	13,815.66	101,873.20
	541700 LEGAL RELATED EXPENSE		8,088.98-
	542500 ENG & ARCH SERVICES	1,729.22-	3,856.20
	543100 IT CONSULTING-APPLICATIONS		13,123.50
	545000 LABORATORY SERVICES		392.20
	549200 JANITORIAL/SECURITY SRVS	392.60	14,226.40
	554900 OTHER CONTRACTUAL SERVICES	5,968.97	20,251.20-
	555200 SOFTWARE - NEW PURCHASES	7,052.24	117,245.55
	556100 INSURANCE EXPENSE		9,570.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	431,582.97	5,569,451.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,545.17
	572100 COMMERCIAL TRANSPORTATIO	443.35	3,553.84
	574500 PERSONAL VEHICLE MILEAGE	218.28	1,819.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		396.89
	575100 MISC TRAVEL EXPENSE		158.50
	Major Account 570000 Total	661.63	11,474.08
	580000 Capital Outlay		
	588001 LAND		31,730.46-
	588003 BUILDINGS		11,780.00
	588004 EQUIPMENT		193,531.53-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	580000 Capital Outlay		
	Major Account 580000 Total		213,481.99-
	Fund 25140 Expenditures Total	1,064,755.92	11,867,793.16
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		333.33-
	472100 SALE OF SUP & MAT	268.00-	1,907.00-
	Major Account 470000 Total	268.00-	2,240.33-
	Fund 55140 Revenue Total	268.00-	2,240.33-
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		333.33
	Major Account 520000 Total		333.33
	Fund 55140 Expenditures Total		333.33
	Subprogram Revenues	268.00-	2,240.33-
	Subprogram Expenditures	1,064,755.92	13,874,049.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,718.39
	515100 RETIREMENT PLANS EXPENSE		4,234.08
	515200 FICA EXPENSE		4,334.12
	515400 LIFE & ACCIDENT INS EXP		63.76
	515500 HEALTH INSURANCE EXPENSE		5,810.76
	Major Account 510000 Total		69,161.11
	Fund 10000 Expenditures Total		69,161.11
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,414.72	564,028.29
	511200 TEMPORARY SALARIES-WAGE	2,799.66	5,898.98
	515100 RETIREMENT PLANS EXPENSE	4,368.38	43,276.71
	515200 FICA EXPENSE	2,907.92	32,346.56
	515400 LIFE & ACCIDENT INS EXP	54.92	615.30
	515500 HEALTH INSURANCE EXPENSE	5,090.64	54,897.06
	Major Account 510000 Total	71,636.24	701,062.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.53	1,369.54
	521200 COM EXPENSE - VOICE/DATA	1,287.78	5,819.43
	521500 PUBLICATION & PRINT EXP	1,465.34	5,074.46
	521900 AWARDS EXPENSE		27.50
	522100 DUES & SUBSCRIPTION EXP		7,421.20
	522200 CONFERENCE REGISTRATION		820.00
	527100 REP & MAINT-OFFICE EQUIP	132.22	1,511.87
	527200 REP & MAINT-MOTOR VEHICL	21.40	202.26
	531100 OFFICE SUPPLIES EXPENSE	479.47	3,915.51
	533900 FOOD EXPENSE	7,793.75	15,723.66
	534900 MISCELLANEOUS SUP EXP		1,030.14
	534901 DATA PROCESSING SUPPLIES	9,381.12	10,606.28
	538100 VEHICLE & EQUIP SUP EXP	288.25	2,000.34
	554900 OTHER CONTRACTUAL SERVICES		8,820.64
	555200 SOFTWARE - NEW PURCHASES	4,500.00	4,500.00
	Major Account 520000 Total	25,386.86	68,842.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	397.03	4,156.74
	572100 COMMERCIAL TRANSPORTATIO	194.28	3,068.30
	574500 PERSONAL VEHICLE MILEAGE	235.40	1,199.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	82.00	632.00
	Major Account 570000 Total	908.71	9,231.32
	Fund 25140 Expenditures Total	97,931.81	779,137.05
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,528.04-
	474100 GENERAL BUSINESS FEES		20,301.15-
	Major Account 470000 Total		21,829.19-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		20.00-
	484100 OPERATING DONATIONS & CO	561.50-	4,139.30-
	484101 RESTRICTED-DONATIONS		.03-
	Major Account 480000 Total	561.50-	4,159.33-
	Fund 55140 Revenue Total	561.50-	25,988.52-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		195.00
	521900 AWARDS EXPENSE		301.26
	522200 CONFERENCE REGISTRATION		1,500.00
	522400 SUBSISTENCE		277.95
	531100 OFFICE SUPPLIES EXPENSE		29.99
	533900 FOOD EXPENSE	149.61	3,738.66
	534900 MISCELLANEOUS SUP EXP		183.84
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	149.61	6,276.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,848.06
	572100 COMMERCIAL TRANSPORTATIO		1,267.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		104.86
	Major Account 570000 Total		3,220.24
	Fund 55140 Expenditures Total	149.61	9,496.94
	Subprogram Revenues	561.50-	25,988.52-
	Subprogram Expenditures	98,081.42	857,795.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		322,517.43
	511200 TEMPORARY SALARIES-WAGE		25,485.77
	511900 SUPPLEMENTAL		1,096.51
	515100 RETIREMENT PLANS EXPENSE		22,467.92
	515200 FICA EXPENSE		23,766.40
	515400 LIFE & ACCIDENT INS EXP		556.84
	515500 HEALTH INSURANCE EXPENSE		52,860.62
	Major Account 510000 Total		448,751.49
	Fund 10000 Expenditures Total		448,751.49
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,330.00
	Major Account 490000 Total		10,330.00
	Fund 25140 Revenue Total		10,330.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,417.40	3,671,439.49
	511200 TEMPORARY SALARIES-WAGE	36,880.32	248,498.55
	511300 OVERTIME PAYMENTS	4,670.10	3,042.91
	511900 SUPPLEMENTAL	792.37	11,289.46
	515100 RETIREMENT PLANS EXPENSE	21,373.10	253,648.25
	515200 FICA EXPENSE	24,461.79	267,982.74
	515400 LIFE & ACCIDENT INS EXP	532.19	6,184.94
	515500 HEALTH INSURANCE EXPENSE	53,135.39	590,762.20
	516400 UNEMPLOYM COMP INS EXP		4,724.00
	516500 WORKERS COMP PREMIUMS		25,899.00
	Major Account 510000 Total	450,262.66	5,083,471.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	847.89	33,248.13
	521200 COM EXPENSE - VOICE/DATA	5,849.45	39,440.82
	521300 FREIGHT EXPENSE	38.89	377.79
	521500 PUBLICATION & PRINT EXP	3,129.60	138,982.85
	521900 AWARDS EXPENSE	874.75	980.69
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	8,312.38	73,784.80
	522200 CONFERENCE REGISTRATION	1,423.97	17,872.90
	522400 SUBSISTENCE		28,801.10
	522600 JOB APPLICANT EXPENSE	466.52	466.52
	524700 RENT EXP-OTHER REAL PROP	8,112.20	26,277.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	269.68	6,438.08
	525500 RENT EXP-OTHER PERS PROP	791.10	3,279.45
	525502 FILM & PROGRAM RENTAL	7,192.63	7,192.63
	526100 REP & MAINT-REAL PROPERT		1.83
	527100 REP & MAINT-OFFICE EQUIP	918.47	9,722.71
	527700 REP & MAINT-PHOTO/MEDIA		213.99
	527800 REP & MAINT-OTHER PROPER	90.00	315.00
	531100 OFFICE SUPPLIES EXPENSE	3,325.98	62,115.86
	533100 HOUSEHOLD & INSTIT EXP	109.99	430.38
	533900 FOOD EXPENSE	12,166.63	60,405.31
	534500 AGRICULTURAL SUPPLIES EX		2,519.03
	534600 ED & RECREATIONAL SUP EX	2,689.95	38,410.44
	534900 MISCELLANEOUS SUP EXP	18,679.23	46,170.01
	534901 DATA PROCESSING SUPPLIES	1,478.43	29,215.44
	538100 VEHICLE & EQUIP SUP EXP		66.53
	541700 LEGAL RELATED EXPENSE		378.64
	543100 IT CONSULTING-APPLICATIONS		1,100.00
	547100 EDUCATIONAL SERVICES		992.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	29,059.66	169,217.78
	555200 SOFTWARE - NEW PURCHASES		45,746.00
	556100 INSURANCE EXPENSE		85.00
	559100 OTHER OPERATING EXP	3,500.39	22,541.06
	Major Account 520000 Total	109,327.79	866,994.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		24,071.69
	571800 TAXABLE TRAVEL EXPENSES		90.00
	572100 COMMERCIAL TRANSPORTATIO	957.38	10,104.09
	574500 PERSONAL VEHICLE MILEAGE	620.06	3,722.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,396.68	10,758.70
	575100 MISC TRAVEL EXPENSE	5.75	433.06
	Major Account 570000 Total	3,979.87	49,180.07
	590000 Government Aid		
	599104 STUDENT TUITION		22,325.00
	Major Account 590000 Total		22,325.00
	Fund 25140 Expenditures Total	563,570.32	6,021,971.58

55140 U OF N OMAHA REV FD
 Revenues

460000 Intergovernmental Revenues

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	6,523.00-	37,334.67-
	Major Account 460000 Total	6,523.00-	37,334.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,520.62-	4,062,435.78-
	472100 SALE OF SUP & MAT	90.00-	1,600.00-
	Major Account 470000 Total	94,610.62-	4,064,035.78-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,175.00-	160,829.00-
	Major Account 480000 Total	1,175.00-	160,829.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		720.00-
	493200 OPERATING TRANSFERS OUT		720.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	102,308.62-	4,262,199.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,605.74	2,176,230.52
	511200 TEMPORARY SALARIES-WAGE	28,263.53	238,709.34
	511300 OVERTIME PAYMENTS	304.69	2,762.35
	511900 SUPPLEMENTAL	756.73	5,230.76
	515100 RETIREMENT PLANS EXPENSE	10,466.52	133,774.38
	515200 FICA EXPENSE	13,442.49	164,581.43
	515400 LIFE & ACCIDENT INS EXP	287.66	3,757.53
	515500 HEALTH INSURANCE EXPENSE	28,356.36	339,247.24
	516400 UNEMPLOYM COMP INS EXP		821.10
	516500 WORKERS COMP PREMIUMS	876.77	11,501.04
	Major Account 510000 Total	246,360.49	3,076,615.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,056.95	31,376.09
	521200 COM EXPENSE - VOICE/DATA	6,511.09	39,340.36
	521300 FREIGHT EXPENSE	16.93	338.16
	521500 PUBLICATION & PRINT EXP	32,067.88	117,624.64
	521900 AWARDS EXPENSE		2,099.27
	522100 DUES & SUBSCRIPTION EXP	4,381.50	83,951.35
	522200 CONFERENCE REGISTRATION	812.49-	17,463.66
	522400 SUBSISTENCE	2,027.28	44,075.13
	522600 JOB APPLICANT EXPENSE		232.00
	524600 RENT EXPENSE-BUILDINGS		1,250.00
	524700 RENT EXP-OTHER REAL PROP	150.00	305.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	268.36	1,744.34
	525500 RENT EXP-OTHER PERS PROP	3,371.71	23,618.56
	525502 FILM & PROGRAM RENTAL		3,580.00
	526100 REP & MAINT-REAL PROPERT		132.78-
	527100 REP & MAINT-OFFICE EQUIP	363.33	3,476.25
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527800 REP & MAINT-OTHER PROPER	45.00	286.49
	531100 OFFICE SUPPLIES EXPENSE	4,675.83	66,972.28
	533100 HOUSEHOLD & INSTIT EXP		1,057.18
	533900 FOOD EXPENSE	31,588.88	205,693.97
	534600 ED & RECREATIONAL SUP EX	6,220.00	19,721.99
	534800 CONST & MAINT SUP EXP		2,840.12
	534900 MISCELLANEOUS SUP EXP	31,767.64	127,188.08
	534901 DATA PROCESSING SUPPLIES	7,378.36	58,048.05
	535100 MEDICAL SUPPLIES		295.00
	538100 VEHICLE & EQUIP SUP EXP	236.58	2,610.66
	542500 ENG & ARCH SERVICES		270.00
	547100 EDUCATIONAL SERVICES	2,763.75	35,965.25
	549200 JANITORIAL/SECURITY SRVS	879.95	879.95
	554900 OTHER CONTRACTUAL SERVICES	3,500.01-	151,573.70
	555200 SOFTWARE - NEW PURCHASES		43,609.25
	559100 OTHER OPERATING EXP	7,615.53	36,247.51
	Major Account 520000 Total	139,074.05	1,123,631.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	817.72	22,602.23
	571900 MEALS-ONE DAY TRAVEL		6.86
	572100 COMMERCIAL TRANSPORTATIO	1,705.79	12,052.84
	574500 PERSONAL VEHICLE MILEAGE	81.32	6,650.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,202.57-	21,373.74
	575100 MISC TRAVEL EXPENSE	176.30	836.20
	Major Account 570000 Total	578.56	63,522.63
	580000 Capital Outlay		
	588004 EQUIPMENT		29.87
	Major Account 580000 Total		29.87
	590000 Government Aid		
	599104 STUDENT TUITION		16,518.25
	Major Account 590000 Total		16,518.25
	Fund 55140 Expenditures Total	386,013.10	4,280,317.95

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

102,308.62

4,251,869.45

Subprogram Expenditures

949,583.42

10,751,041.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		283,332.77
	511200 TEMPORARY SALARIES-WAGE		13,358.82
	511300 OVERTIME PAYMENTS		31.52
	511900 SUPPLEMENTAL		850.00
	515100 RETIREMENT PLANS EXPENSE		19,083.75
	515200 FICA EXPENSE		21,643.30
	515400 LIFE & ACCIDENT INS EXP		481.74
	515500 HEALTH INSURANCE EXPENSE		35,342.86
	Major Account 510000 Total		374,124.76
	Fund 10000 Expenditures Total		374,124.76
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,018.44	3,211,582.22
	511200 TEMPORARY SALARIES-WAGE	11,316.45	121,235.46
	511300 OVERTIME PAYMENTS	17.79	5,344.75
	511900 SUPPLEMENTAL	850.00	9,070.00
	515100 RETIREMENT PLANS EXPENSE	19,589.80	213,365.49
	515200 FICA EXPENSE	21,884.28	235,013.86
	515400 LIFE & ACCIDENT INS EXP	485.50	5,189.76
	515500 HEALTH INSURANCE EXPENSE	36,082.68	385,662.91
	516400 UNEMPLOYM COMP INS EXP		3,136.00
	516500 WORKERS COMP PREMIUMS		50,550.00
	Major Account 510000 Total	378,244.94	4,240,150.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,617.04	2,181.68-
	521200 COM EXPENSE - VOICE/DATA	4,727.98	31,523.35
	521300 FREIGHT EXPENSE	1,634.00-	7,425.62-
	521500 PUBLICATION & PRINT EXP	695.94	6,508.28
	521700 1099 ROYALTY PAYMENTS	578.00-	
	521900 AWARDS EXPENSE	12,409.87	27,620.49
	522100 DUES & SUBSCRIPTION EXP	7,168.45	140,005.16
	522200 CONFERENCE REGISTRATION	1,635.00	17,406.25
	525500 RENT EXP-OTHER PERS PROP		162.00
	526100 REP & MAINT-REAL PROPERT		545.00
	527100 REP & MAINT-OFFICE EQUIP	1,373.04	17,172.84
	527200 REP & MAINT-MOTOR VEHICL	857.08	7,389.12
	527800 REP & MAINT-OTHER PROPER		16,045.54
	531100 OFFICE SUPPLIES EXPENSE	1,858.64	20,420.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		129.99
	533900 FOOD EXPENSE	5,657.96	7,439.61
	534600 ED & RECREATIONAL SUP EX		1,194.00
	534800 CONST & MAINT SUP EXP	9,950.00	11,534.58
	534900 MISCELLANEOUS SUP EXP	998.95	1,996.27
	534901 DATA PROCESSING SUPPLIES	103.66	29,181.09
	538100 VEHICLE & EQUIP SUP EXP	401.01	3,390.45
	541100 ACCTG & AUDITING SERVICES		31,662.67
	541700 LEGAL RELATED EXPENSE		17,818.80
	542500 ENG & ARCH SERVICES		1,168.75
	543100 IT CONSULTING-APPLICATIONS		3,212.25
	543500 MGT CONSULTANT SERVICES	3,742.43	3,742.43
	547100 EDUCATIONAL SERVICES		25.08
	554900 OTHER CONTRACTUAL SERVICES	17,564.54	97,879.43
	555200 SOFTWARE - NEW PURCHASES	53,330.61	104,019.52
	556100 INSURANCE EXPENSE	20,559.23-	520,677.47
	559100 OTHER OPERATING EXP	426.43	51,349.87
	Major Account 520000 Total	108,747.40	1,161,613.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,571.00
	572100 COMMERCIAL TRANSPORTATIO	445.00	4,364.28
	574500 PERSONAL VEHICLE MILEAGE	215.07	2,610.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.47
	575100 MISC TRAVEL EXPENSE		308.00
	Major Account 570000 Total	660.07	17,333.00
	Fund 25140 Expenditures Total	487,652.41	5,419,096.86
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	32,840.38-	72,972.14-
	Major Account 460000 Total	32,840.38-	72,972.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,926.08-	159,248.05-
	472100 SALE OF SUP & MAT	4,177.75-	30,226.53-
	474100 GENERAL BUSINESS FEES	1,783.76-	13,809.89-
	Major Account 470000 Total	29,887.59-	203,284.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138,950.13	143,619.70-
	483200 BUILDING & SPACE RENTAL		23,763.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,303.98-
	484105 INDIRECT COST-OTHER	313.38-	17,068.07-
	486400 CASH OVER ADJUSTMENT	2.11	21.24-
	Major Account 480000 Total	138,638.86	138,249.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	493200 OPERATING TRANSFERS OUT	175,178.45	802,001.45
	Major Account 490000 Total	175,178.45	652,001.45
	Fund 55140 Revenue Total	251,089.34	237,495.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,850.60	145,703.10
	511200 TEMPORARY SALARIES-WAGE		3,386.25
	515100 RETIREMENT PLANS EXPENSE	944.86	11,617.99
	515200 FICA EXPENSE	862.16	10,646.74
	515400 LIFE & ACCIDENT INS EXP	21.82	258.56
	515500 HEALTH INSURANCE EXPENSE	1,322.46	15,260.12
	516500 WORKERS COMP PREMIUMS	56.78	700.20
	Major Account 510000 Total	15,058.68	187,572.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,351.61	30,138.21
	521200 COM EXPENSE - VOICE/DATA	110.47	718.77
	521300 FREIGHT EXPENSE	156.43	1,047.63
	521500 PUBLICATION & PRINT EXP		236.90
	522100 DUES & SUBSCRIPTION EXP		1,456.00
	533900 FOOD EXPENSE		388.65
	534901 DATA PROCESSING SUPPLIES		15,336.75
	554900 OTHER CONTRACTUAL SERVICES	7,565.94	72,354.46
	559100 OTHER OPERATING EXP	3,978.55	6,869.45
	Major Account 520000 Total	13,163.00	128,546.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1.00	1.00
	Major Account 590000 Total	1.00	1.00
	Fund 55140 Expenditures Total	28,222.68	316,120.78
	Subprogram Revenues	251,089.34	237,495.08
	Subprogram Expenditures	515,875.09	6,109,342.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71,155.79
	511300 OVERTIME PAYMENTS		70.88
	511900 SUPPLEMENTAL		611.20
	515100 RETIREMENT PLANS EXPENSE		4,311.43
	515200 FICA EXPENSE		5,215.57
	515400 LIFE & ACCIDENT INS EXP		128.05
	515500 HEALTH INSURANCE EXPENSE		11,764.10
	Major Account 510000 Total		93,257.02
	Fund 10000 Expenditures Total		93,257.02
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,462,085.98
	Major Account 490000 Total		2,462,085.98
	Fund 25140 Revenue Total		2,462,085.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,913.54	815,210.14
	511200 TEMPORARY SALARIES-WAGE		103.27
	511300 OVERTIME PAYMENTS		654.33
	511900 SUPPLEMENTAL	611.20	5,887.60
	515100 RETIREMENT PLANS EXPENSE	4,427.54	44,499.09
	515200 FICA EXPENSE	5,421.35	60,490.63
	515400 LIFE & ACCIDENT INS EXP	128.88	1,410.81
	515500 HEALTH INSURANCE EXPENSE	11,855.92	122,901.23
	Major Account 510000 Total	94,358.43	1,051,157.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.62
	521200 COM EXPENSE - VOICE/DATA	1,547.65	9,524.27
	521300 FREIGHT EXPENSE	3.42	49.01
	521500 PUBLICATION & PRINT EXP	26,243.45	148,095.07
	522100 DUES & SUBSCRIPTION EXP	493.00	74,862.70
	522200 CONFERENCE REGISTRATION	230.01	1,805.78
	525500 RENT EXP-OTHER PERS PROP		7,202.51
	526100 REP & MAINT-REAL PROPERT	283.55	283.55
	527100 REP & MAINT-OFFICE EQUIP	193.94	1,827.98
	527500 REP & MAINT-COMM EQUIP		5,369.75
	531100 OFFICE SUPPLIES EXPENSE	1,145.47	6,299.74
	533900 FOOD EXPENSE	473.93	11,899.76
	534600 ED & RECREATIONAL SUP EX		503.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	21,176.90	38,706.31
	534901 DATA PROCESSING SUPPLIES	4,879.56	18,189.67
	554900 OTHER CONTRACTUAL SERVICES	2,025.00	51,335.66
	555200 SOFTWARE - NEW PURCHASES		158.00
	559100 OTHER OPERATING EXP	59,554.47	595,738.61
	Major Account 520000 Total	118,250.35	971,931.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,214.23
	572100 COMMERCIAL TRANSPORTATIO		242.50
	574500 PERSONAL VEHICLE MILEAGE	109.14	945.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.20
	575100 MISC TRAVEL EXPENSE		113.50
	Major Account 570000 Total	109.14	2,545.77
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		250,000.00
	588004 EQUIPMENT	1,258.60	1,379.03
	Major Account 580000 Total	1,258.60	251,379.03
	Fund 25140 Expenditures Total	213,976.52	2,277,013.59
55140 U OF N OMAHA REV FD			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,226,711.98-
	Major Account 490000 Total		1,226,711.98-
	Fund 55140 Revenue Total		1,226,711.98-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	13,393.53-	22,313.29-
	Major Account 510000 Total	13,393.53-	22,313.29-
	Fund 55140 Expenditures Total	13,393.53-	22,313.29-
	Subprogram Revenues		1,235,374.00
	Subprogram Expenditures	200,582.99	2,347,957.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,381.76
	511200 TEMPORARY SALARIES-WAGE		2,380.37
	511900 SUPPLEMENTAL		275.62
	515100 RETIREMENT PLANS EXPENSE		1,955.49
	515200 FICA EXPENSE		1,747.60
	515400 LIFE & ACCIDENT INS EXP		41.74
	515500 HEALTH INSURANCE EXPENSE		4,174.09
	Major Account 510000 Total		34,956.67
	Fund 10000 Expenditures Total		34,956.67
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,010.22	226,049.17
	511200 TEMPORARY SALARIES-WAGE		29,596.77
	511900 SUPPLEMENTAL	135.62	2,541.82
	515100 RETIREMENT PLANS EXPENSE	967.64	18,145.00
	515200 FICA EXPENSE	855.15	15,723.67
	515400 LIFE & ACCIDENT INS EXP	19.96	378.99
	515500 HEALTH INSURANCE EXPENSE	6,131.14	44,486.40
	Major Account 510000 Total	20,119.73	336,921.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,653.40	11,854.10
	521200 COM EXPENSE - VOICE/DATA	3,694.73	15,974.06
	521300 FREIGHT EXPENSE		124.06
	521500 PUBLICATION & PRINT EXP	321.92	2,292.51
	521900 AWARDS EXPENSE	398.58	688.91
	522100 DUES & SUBSCRIPTION EXP		1,446.14
	522200 CONFERENCE REGISTRATION	10,495.97	13,276.65
	524600 RENT EXPENSE-BUILDINGS		165.00
	525500 RENT EXP-OTHER PERS PROP	355.51	1,470.50
	527100 REP & MAINT-OFFICE EQUIP	42.94	613.65
	531100 OFFICE SUPPLIES EXPENSE	6,779.92	16,686.46
	533900 FOOD EXPENSE	3,658.03	13,148.25
	534600 ED & RECREATIONAL SUP EX	390.90	13,446.28
	534800 CONST & MAINT SUP EXP		2,437.24
	534900 MISCELLANEOUS SUP EXP		570.95
	534901 DATA PROCESSING SUPPLIES	299.97	17,716.23
	535100 MEDICAL SUPPLIES		80.00
	549200 JANITORIAL/SECURITY SRVS	70.00	140.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,220.00	29,621.25
	559100 OTHER OPERATING EXP		450.00
	Major Account 520000 Total	38,381.87	142,202.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,034.36
	572100 COMMERCIAL TRANSPORTATIO	1,159.85	7,319.28
	572103 COMERCIAL FARES-FOREIGN		3,470.88
	574500 PERSONAL VEHICLE MILEAGE		58.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,859.39
	575100 MISC TRAVEL EXPENSE		120.35
	Major Account 570000 Total	1,159.85	15,862.58
	580000 Capital Outlay		
	588004 EQUIPMENT		15,150.00
	Major Account 580000 Total		15,150.00
	590000 Government Aid		
	599104 STUDENT TUITION		3,684.75
	Major Account 590000 Total		3,684.75
	Fund 25140 Expenditures Total	59,661.45	513,821.39
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	720.00-	1,500.00-
	474100 GENERAL BUSINESS FEES	36,380.12-	120,357.52-
	Major Account 470000 Total	37,100.12-	121,857.52-
	Fund 55140 Revenue Total	37,100.12-	121,857.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,245.80	118,824.60
	511200 TEMPORARY SALARIES-WAGE	2,687.50	2,687.50
	515100 RETIREMENT PLANS EXPENSE	782.99	9,396.15
	515200 FICA EXPENSE	883.94	8,914.58
	515400 LIFE & ACCIDENT INS EXP	18.14	208.80
	515500 HEALTH INSURANCE EXPENSE	686.90	7,896.80
	516500 WORKERS COMP PREMIUMS	46.39	525.66
	Major Account 510000 Total	15,351.66	148,454.09
	520000 Operating Expenses		
	522000 1099 AWARDS	2,187.50	2,187.50
	559100 OTHER OPERATING EXP	267.87	267.90
	Major Account 520000 Total	2,455.37	2,455.40
	Fund 55140 Expenditures Total	17,807.03	150,909.49

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

37,100.12-

121,857.52-

Subprogram Expenditures

77,468.48

699,687.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	853,813.61	3,353,003.81
	511200 TEMPORARY SALARIES-WAGE	38,189.44	220,115.30
	511300 OVERTIME PAYMENTS		2,379.07
	515100 RETIREMENT PLANS EXPENSE	54,320.58	228,462.23
	515200 FICA EXPENSE	59,795.21	231,704.10
	515500 HEALTH INSURANCE EXPENSE	108,817.16	424,079.49
	Major Account 510000 Total	<u>1,114,936.00</u>	<u>4,459,744.00</u>
	Fund 25140 Expenditures Total	<u>1,114,936.00</u>	<u>4,459,744.00</u>
	Subprogram Expenditures	<u><u>1,114,936.00</u></u>	<u><u>4,459,744.00</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,345.28-
	Major Account 460000 Total		33,345.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,751,616.36-	30,577.02
	471103 NON RESIDENT TUITION	2,510.25-	12,347.25-
	Major Account 470000 Total	11,754,126.61-	18,229.77
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,820.08-
	483100 HOUSING & DORM RENTAL RE	8,911.17	8,988.97
	483200 BUILDING & SPACE RENTAL	1,284.52-	2,255.18
	484101 RESTRICTED-DONATIONS	4,248.23-	14,478.23-
	486100 LOAN INTEREST	6.38	77.80-
	486300 CLEARING ACCOUNT	18,803.88-	184,058.16-
	486301 SECURITY DEPOSITS	591.00-	267.00-
	486351 NSF ITEMS SUSPENSE	16,138.54	178,767.00
	Major Account 480000 Total	128.46	13,690.12-
	Fund 25140 Revenue Total	11,753,998.15-	28,805.63-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	39,473.77-	10,473.23
	Major Account 590000 Total	39,473.77-	10,473.23
	Fund 25140 Expenditures Total	39,473.77-	10,473.23
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,500.00-	8,500.00-
	Major Account 470000 Total	4,500.00-	8,500.00-
	Fund 55140 Revenue Total	4,500.00-	8,500.00-
	Subprogram Revenues	11,758,498.15-	37,305.63-
	Subprogram Expenditures	39,473.77-	10,473.23

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,430.68-
	461700 OP GRANTS - OTHER	470,932.00-	3,273,243.00-
	Major Account 460000 Total	470,932.00-	3,293,673.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,151,713.50-	85,675,397.84-
	471102 GEN FUND REMISSIONS-CASH	1,636,856.21	22,994,087.94
	471103 NON RESIDENT TUITION	996,053.86	18,042,211.85-
	471104 OFF-CAMPUS TUITION	17,543.86-	759,363.16-
	474100 GENERAL BUSINESS FEES		247.50
	Major Account 470000 Total	1,463,652.71	81,482,637.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,330.38-	535,952.90-
	484105 INDIRECT COST-OTHER	296,336.57-	2,878,126.09-
	Major Account 480000 Total	381,666.95-	3,414,078.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,996,513.77-
	493100 OPERATING TRANSFERS IN		98,831.00-
	493103 TRANS IN-CENTRAL ADMIN	602,410.00-	911,310.00-
	493200 OPERATING TRANSFERS OUT	3,933,386.77	6,452,386.77
	493203 TRANS OUT-CENTRAL ADMIN	35,845.00	407,381.00
	493204 TRANS OUT-PLANT IMPROVEME	2,812,425.00	4,260,707.72
	493206 TRANS OUT-DEF R&M FUND		2,650,094.00
	Major Account 490000 Total	6,179,246.77	10,763,914.72
	Fund 25140 Revenue Total	6,790,300.53	77,426,475.36-
	Subprogram Revenues	6,790,300.53	77,426,475.36-
	Program Revenues	5,979,146.92-	99,035,661.44-
	Program Expenditures	16,277,287.73	169,146,813.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		69,339.00-
	Major Account 590000 Total		69,339.00-
	Fund 40000 Expenditures Total		69,339.00-
	Subprogram Expenditures		69,339.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,452.11	127,745.44
	511200 TEMPORARY SALARIES-WAGE	8,729.44	63,480.36
	511900 SUPPLEMENTAL	9.10	83.30
	515100 RETIREMENT PLANS EXPENSE	1,309.45	12,274.46
	515200 FICA EXPENSE	1,496.33	12,764.97
	515400 LIFE & ACCIDENT INS EXP	27.34	254.09
	515500 HEALTH INSURANCE EXPENSE	2,130.33	17,821.83
	516500 WORKERS COMP PREMIUMS	102.91	903.28
	Major Account 510000 Total	25,257.01	235,327.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.96	472.59
	521200 COM EXPENSE - VOICE/DATA	915.42	7,551.70
	521300 FREIGHT EXPENSE	9.28	69.90
	521500 PUBLICATION & PRINT EXP	361.02	5,870.44
	522000 1099 AWARDS	8,750.00	216,250.00
	522100 DUES & SUBSCRIPTION EXP	553.00	1,742.00
	522200 CONFERENCE REGISTRATION	6,664.00	14,861.00
	522400 SUBSISTENCE	1,437.54	4,591.46
	525500 RENT EXP-OTHER PERS PROP	132.00	1,708.26
	527100 REP & MAINT-OFFICE EQUIP	46.64	592.45
	531100 OFFICE SUPPLIES EXPENSE	110.23	1,874.85
	533900 FOOD EXPENSE	134.10	1,524.61
	534600 ED & RECREATIONAL SUP EX	1,012.29	28,439.61
	534901 DATA PROCESSING SUPPLIES		4,527.43
	537100 LABORATORY SUP EXP		4,080.83
	538100 VEHICLE & EQUIP SUP EXP	5.44	259.35
	539100 INDIRECT COST ALLOWANCE	40,442.50	208,707.82
	554900 OTHER CONTRACTUAL SERVICES	750.00	19,792.50
	554903 CONTRACTED SVCS - SUB CONTRACT	145,677.54	805,401.58
	556100 INSURANCE EXPENSE		880.00
	Major Account 520000 Total	207,023.96	1,329,198.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	753.02	15,619.37
	571600 MEALS-NOT TRAVEL STATUS		69.07
	572100 COMMERCIAL TRANSPORTATIO	2,527.76	10,118.05
	574500 PERSONAL VEHICLE MILEAGE		377.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,604.64	67,006.41
	575100 MISC TRAVEL EXPENSE	4.00	512.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>28,889.42</u>	<u>93,702.68</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>3,000.00</u>	<u>50,500.00</u>
	Major Account 590000 Total	<u>3,000.00</u>	<u>50,500.00</u>
	Fund 40000 Expenditures Total	<u>264,170.39</u>	<u>1,708,728.79</u>
	Subprogram Expenditures	<u>264,170.39</u>	<u>1,708,728.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,957.00	23,742.00
	511200 TEMPORARY SALARIES-WAGE	10,743.67	28,560.69
	515100 RETIREMENT PLANS EXPENSE	1,157.60	3,024.20
	515200 FICA EXPENSE	1,153.48	3,821.98
	515400 LIFE & ACCIDENT INS EXP	13.11	50.34
	515500 HEALTH INSURANCE EXPENSE	909.24	3,287.09
	516500 WORKERS COMP PREMIUMS	18.60	181.25
	Major Account 510000 Total	17,952.70	62,667.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	24.54	24.54
	522200 CONFERENCE REGISTRATION	1,162.50	1,162.50
	531100 OFFICE SUPPLIES EXPENSE		12.90
	533100 HOUSEHOLD & INSTIT EXP	141.56	141.56
	534901 DATA PROCESSING SUPPLIES		2,212.16
	537100 LABORATORY SUP EXP	286.28	26,192.41
	539100 INDIRECT COST ALLOWANCE	4,310.64	62,274.18
	554903 CONTRACTED SVCS - SUB CONTRACT	27,926.26	86,899.35
	Major Account 520000 Total	33,851.78	178,919.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,694.34	1,694.34
	572100 COMMERCIAL TRANSPORTATIO	1,111.47	1,111.47
	572103 COMERCIAL FARES-FOREIGN		477.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,225.53
	Major Account 570000 Total	2,805.81	4,509.20
	580000 Capital Outlay		
	588004 EQUIPMENT		8,223.95
	Major Account 580000 Total		8,223.95
	Fund 40000 Expenditures Total	54,610.29	254,320.30
	Subprogram Expenditures	54,610.29	254,320.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,540.12	659,875.21
	511200 TEMPORARY SALARIES-WAGE	54,449.26	450,410.06
	511300 OVERTIME PAYMENTS	.66	306.52
	511900 SUPPLEMENTAL	41.88	388.52
	515100 RETIREMENT PLANS EXPENSE	7,546.17	53,394.90
	515200 FICA EXPENSE	9,152.11	59,755.79
	515400 LIFE & ACCIDENT INS EXP	127.59	1,128.33
	515500 HEALTH INSURANCE EXPENSE	20,118.50	110,924.93
	516500 WORKERS COMP PREMIUMS	583.51	5,215.26
	Major Account 510000 Total	167,559.80	1,341,399.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	228.20	1,487.90
	521500 PUBLICATION & PRINT EXP	368.44	1,219.35
	522100 DUES & SUBSCRIPTION EXP		2,925.52
	522200 CONFERENCE REGISTRATION	1,320.00	10,646.46
	525500 RENT EXP-OTHER PERS PROP	245.85	660.96
	531100 OFFICE SUPPLIES EXPENSE		183.24
	533900 FOOD EXPENSE	48.00	48.00
	534600 ED & RECREATIONAL SUP EX	1,601.37	100,810.89
	534900 MISCELLANEOUS SUP EXP		3,772.91
	534901 DATA PROCESSING SUPPLIES	686.25	83,996.97
	538100 VEHICLE & EQUIP SUP EXP		191.19
	539100 INDIRECT COST ALLOWANCE	68,437.08	662,067.12
	545000 LABORATORY SERVICES	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	7,620.00	41,040.09
	554903 CONTRACTED SVCS - SUB CONTRACT	50,090.44	184,530.80
	Major Account 520000 Total	129,968.75	1,093,641.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	680.30	8,138.23
	571103 BOARD & LODGING-FOREIGN		1,126.45
	572100 COMMERCIAL TRANSPORTATIO	170.84	5,655.46
	572103 COMERCIAL FARES-FOREIGN		902.42
	574500 PERSONAL VEHICLE MILEAGE	400.20	463.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,523.14	16,747.23
	575100 MISC TRAVEL EXPENSE		145.00
	575103 MISC TVL EXP-FOREIGN		22.28
	Major Account 570000 Total	3,774.48	33,200.40
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	49,106.60	323,826.03
	Major Account 580000 Total	49,106.60	323,826.03
	590000 Government Aid		
	599104 STUDENT TUITION		76,606.22
	Major Account 590000 Total		76,606.22
	Fund 40000 Expenditures Total	350,409.63	2,868,673.57
	Subprogram Expenditures	350,409.63	2,868,673.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,552.00	355,650.50
	Major Account 510000 Total	9,552.00	355,650.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		66,736.85
	Major Account 520000 Total		66,736.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		53,454.75-
	599102 NON-TAXABLE STIPENDS	266,321.00	17,660,923.75
	Major Account 590000 Total	266,321.00	17,607,469.00
	Fund 40000 Expenditures Total	275,873.00	18,029,856.35
	Subprogram Expenditures	275,873.00	18,029,856.35

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As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,932.37	226,350.23
	511200 TEMPORARY SALARIES-WAGE	296.00	9,931.84
	515100 RETIREMENT PLANS EXPENSE	1,306.28	16,070.65
	515200 FICA EXPENSE	1,377.13	16,877.19
	515400 LIFE & ACCIDENT INS EXP	36.36	405.69
	515500 HEALTH INSURANCE EXPENSE	3,357.32	33,158.70
	516500 WORKERS COMP PREMIUMS	95.12	1,110.76
	Major Account 510000 Total	25,400.58	303,905.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.50	295.49
	521200 COM EXPENSE - VOICE/DATA	448.16	2,894.60
	521300 FREIGHT EXPENSE		5.17
	521500 PUBLICATION & PRINT EXP	418.12	845.73
	522100 DUES & SUBSCRIPTION EXP		299.00
	522200 CONFERENCE REGISTRATION		75.00
	527100 REP & MAINT-OFFICE EQUIP	86.59	1,002.80
	531100 OFFICE SUPPLIES EXPENSE	308.44	1,114.37-
	533900 FOOD EXPENSE		3,589.33
	534901 DATA PROCESSING SUPPLIES		6,560.00
	539100 INDIRECT COST ALLOWANCE	1,884.09	22,091.00
	554900 OTHER CONTRACTUAL SERVICES		105.00
	Major Account 520000 Total	3,165.90	36,648.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,500.00-
	599102 NON-TAXABLE STIPENDS		22,500.00
	Major Account 590000 Total		15,000.00
	Fund 40000 Expenditures Total	28,566.48	355,553.81
	Subprogram Expenditures	28,566.48	355,553.81

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,632,471.00	56,740,718.00
	Major Account 590000 Total	2,632,471.00	56,740,718.00
	Fund 40000 Expenditures Total	2,632,471.00	56,740,718.00
	Subprogram Expenditures	2,632,471.00	56,740,718.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		178,948.00-
	Major Account 590000 Total		178,948.00-
	Fund 40000 Expenditures Total		178,948.00-
	Subprogram Expenditures		178,948.00-
	Program Expenditures	3,606,100.79	79,709,563.82

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		69,759.78-
	Major Account 460000 Total		69,759.78-
	Fund 45180 Revenue Total		69,759.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,319.92	11,574.55
	511200 TEMPORARY SALARIES-WAGE		4,794.81
	515100 RETIREMENT PLANS EXPENSE	505.62	769.59
	515200 FICA EXPENSE	478.85	935.84
	515400 LIFE & ACCIDENT INS EXP	8.22	14.99
	515500 HEALTH INSURANCE EXPENSE	548.88	1,265.59
	516500 WORKERS COMP PREMIUMS		63.27
	Major Account 510000 Total	7,861.49	19,418.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		490.00
	522100 DUES & SUBSCRIPTION EXP		1,096.82
	522200 CONFERENCE REGISTRATION	1,015.00	1,015.00
	525500 RENT EXP-OTHER PERS PROP	420.91	420.91
	527100 REP & MAINT-OFFICE EQUIP		41.96
	538100 VEHICLE & EQUIP SUP EXP	67.70	67.70
	539100 INDIRECT COST ALLOWANCE		12,950.85
	554900 OTHER CONTRACTUAL SERVICES		6,220.50
	Major Account 520000 Total	1,503.61	22,303.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,955.26	2,955.26
	572100 COMMERCIAL TRANSPORTATIO	829.48	829.48
	574500 PERSONAL VEHICLE MILEAGE	19.69	19.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,942.12
	575100 MISC TRAVEL EXPENSE	6.50	6.50
	Major Account 570000 Total	3,810.93	5,753.05
	Fund 45180 Expenditures Total	13,176.03	47,475.43
	Subprogram Revenues		69,759.78-
	Subprogram Expenditures	13,176.03	47,475.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,083.57-	364,696.79-
	Major Account 460000 Total	60,083.57-	364,696.79-
	Fund 45180 Revenue Total	60,083.57-	364,696.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,349.20	15,864.50
	511200 TEMPORARY SALARIES-WAGE	785.50	58,069.54
	511300 OVERTIME PAYMENTS		357.00
	515100 RETIREMENT PLANS EXPENSE	217.70	1,765.20
	515200 FICA EXPENSE	319.07	3,726.78
	515400 LIFE & ACCIDENT INS EXP	6.54	48.60
	515500 HEALTH INSURANCE EXPENSE	63.00	1,673.45
	516500 WORKERS COMP PREMIUMS	118.74	448.78
	Major Account 510000 Total	4,859.75	81,953.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		679.04
	521500 PUBLICATION & PRINT EXP		181.77
	522400 SUBSISTENCE	421.70	421.70
	525500 RENT EXP-OTHER PERS PROP		135.00
	531100 OFFICE SUPPLIES EXPENSE		30.14
	533900 FOOD EXPENSE		759.50
	537100 LABORATORY SUP EXP	3,270.00	7,110.67
	538100 VEHICLE & EQUIP SUP EXP		517.39
	539100 INDIRECT COST ALLOWANCE	17,887.03	56,965.89
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES		4,900.00
	554903 CONTRACTED SVCS - SUB CONTRACT	7,758.46	19,351.87
	Major Account 520000 Total	29,337.19	91,122.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.46
	572100 COMMERCIAL TRANSPORTATIO	356.20	394.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		622.36
	Major Account 570000 Total	356.20	1,415.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,960.00	147,584.58
	Major Account 590000 Total	12,960.00	147,584.58
	Fund 45180 Expenditures Total	47,513.14	322,076.42
	Subprogram Revenues	60,083.57-	364,696.79-
	Subprogram Expenditures	47,513.14	322,076.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	273,517.37-	1,462,771.24-
	Major Account 460000 Total	273,517.37-	1,462,771.24-
	Fund 45180 Revenue Total	273,517.37-	1,462,771.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,346.84	744,022.94
	511200 TEMPORARY SALARIES-WAGE	11,558.00	158,043.13
	515100 RETIREMENT PLANS EXPENSE	2,403.25	47,382.36
	515200 FICA EXPENSE	4,447.99	52,283.54
	515400 LIFE & ACCIDENT INS EXP	91.46	1,224.29
	515500 HEALTH INSURANCE EXPENSE	14,388.78	104,273.81
	516500 WORKERS COMP PREMIUMS	259.66	4,075.66
	Major Account 510000 Total	86,495.98	1,111,305.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		358.27
	521200 COM EXPENSE - VOICE/DATA	321.70	5,590.23
	521300 FREIGHT EXPENSE		131.75
	521500 PUBLICATION & PRINT EXP	3,843.60	11,775.28
	521700 1099 ROYALTY PAYMENTS		800.00
	522100 DUES & SUBSCRIPTION EXP	18,334.99	63,849.09
	522200 CONFERENCE REGISTRATION	6,282.50	33,074.59
	522400 SUBSISTENCE		143.19
	524600 RENT EXPENSE-BUILDINGS	466.24	5,118.68
	524700 RENT EXP-OTHER REAL PROP		675.00
	525500 RENT EXP-OTHER PERS PROP	1.00-	2,203.20
	531100 OFFICE SUPPLIES EXPENSE	331.24	3,515.39
	533900 FOOD EXPENSE		1,870.28
	534600 ED & RECREATIONAL SUP EX		2,181.25
	534900 MISCELLANEOUS SUP EXP		182.03
	534901 DATA PROCESSING SUPPLIES		11,307.28
	538100 VEHICLE & EQUIP SUP EXP	134.36	539.49
	539100 INDIRECT COST ALLOWANCE	8,395.65	125,462.50
	547100 EDUCATIONAL SERVICES		11,071.45
	554900 OTHER CONTRACTUAL SERVICES	478.00	22,579.09
	554903 CONTRACTED SVCS - SUB CONTRACT	44,371.16	363,655.60
	Major Account 520000 Total	82,958.44	666,083.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,265.38	37,061.85
	572100 COMMERCIAL TRANSPORTATIO	1,553.65	10,181.80

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As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,888.56	10,268.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	817.84	9,967.86
	575100 MISC TRAVEL EXPENSE	41.50	1,193.73
	Major Account 570000 Total	5,566.93	68,673.32
	580000 Capital Outlay		
	588004 EQUIPMENT		1,235.13
	Major Account 580000 Total		1,235.13
	590000 Government Aid		
	599104 STUDENT TUITION		46,129.75
	Major Account 590000 Total		46,129.75
	Fund 45180 Expenditures Total	175,021.35	1,893,427.57
	Subprogram Revenues	273,517.37	1,462,771.24
	Subprogram Expenditures	175,021.35	1,893,427.57

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	119,119.30-	921,026.92-
	Major Account 460000 Total	119,119.30-	921,026.92-
	Fund 45180 Revenue Total	119,119.30-	921,026.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,846.65	81,206.23
	511200 TEMPORARY SALARIES-WAGE	65,784.86	263,024.65
	511300 OVERTIME PAYMENTS		517.88
	515100 RETIREMENT PLANS EXPENSE	4,696.33	17,052.39
	515200 FICA EXPENSE	4,831.53	17,065.08
	515400 LIFE & ACCIDENT INS EXP	53.97	272.35
	515500 HEALTH INSURANCE EXPENSE	6,042.00	22,217.43
	516500 WORKERS COMP PREMIUMS	284.79	1,490.99
	Major Account 510000 Total	85,540.13	402,847.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.42	104.95
	521900 AWARDS EXPENSE		590.00
	522100 DUES & SUBSCRIPTION EXP	1,412.35	6,255.00
	522200 CONFERENCE REGISTRATION	7,016.00	8,830.67
	522400 SUBSISTENCE	1,129.67	7,304.61
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524700 RENT EXP-OTHER REAL PROP		988.00
	525500 RENT EXP-OTHER PERS PROP	119.04	2,786.99
	531100 OFFICE SUPPLIES EXPENSE	32.85	1,204.24
	533900 FOOD EXPENSE	320.00	11,058.21
	534600 ED & RECREATIONAL SUP EX	250.00	394.38
	534900 MISCELLANEOUS SUP EXP	148.71	148.71
	534901 DATA PROCESSING SUPPLIES	14,338.58	15,079.50
	538100 VEHICLE & EQUIP SUP EXP	28.86	91.77
	539100 INDIRECT COST ALLOWANCE	29,937.67	162,898.03
	547100 EDUCATIONAL SERVICES		23,600.00
	554900 OTHER CONTRACTUAL SERVICES	8,150.00	14,987.16
	554903 CONTRACTED SVCS - SUB CONTRACT	1,565.35	57,912.01
	556100 INSURANCE EXPENSE		2,378.58
	Major Account 520000 Total	64,489.50	317,612.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,198.70	6,161.12
	571103 BOARD & LODGING-FOREIGN		844.77
	572100 COMMERCIAL TRANSPORTATIO	5,450.33	8,911.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,372.43
	574500 PERSONAL VEHICLE MILEAGE	104.86	104.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	621.42	27,551.95
	575100 MISC TRAVEL EXPENSE	84.00	273.00
	575103 MISC TVL EXP-FOREIGN		42.00
	Major Account 570000 Total	9,459.31	45,261.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		181,440.35
	599104 STUDENT TUITION		20,689.00
	Major Account 590000 Total		202,129.35
	Fund 45180 Expenditures Total	159,488.94	967,850.45
	Subprogram Revenues	119,119.30	921,026.92
	Subprogram Expenditures	159,488.94	967,850.45

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As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,000.00-	520,093.39-
	Major Account 460000 Total	1,000.00-	520,093.39-
	Fund 45180 Revenue Total	1,000.00-	520,093.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,059.65	46,321.93
	511200 TEMPORARY SALARIES-WAGE	16,518.00	34,716.62
	511300 OVERTIME PAYMENTS		112.50
	511900 SUPPLEMENTAL	3.50	70.01
	515100 RETIREMENT PLANS EXPENSE	1,342.21	2,058.39
	515200 FICA EXPENSE	1,564.07	4,856.29
	515400 LIFE & ACCIDENT INS EXP	14.82	90.76
	515500 HEALTH INSURANCE EXPENSE	621.06	2,142.75
	516500 WORKERS COMP PREMIUMS	13.71	296.37
	Major Account 510000 Total	24,137.02	90,665.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		533.68
	521500 PUBLICATION & PRINT EXP		64.00
	522100 DUES & SUBSCRIPTION EXP		6,442.95
	522400 SUBSISTENCE	611.58	7,412.17
	525500 RENT EXP-OTHER PERS PROP		1,216.42
	531100 OFFICE SUPPLIES EXPENSE	2,395.72	20,610.41
	533900 FOOD EXPENSE		9,982.29
	534600 ED & RECREATIONAL SUP EX		488.95
	534900 MISCELLANEOUS SUP EXP		461.02
	534901 DATA PROCESSING SUPPLIES		12,136.95
	538100 VEHICLE & EQUIP SUP EXP		272.37
	539100 INDIRECT COST ALLOWANCE	3,298.82	60,578.88
	543500 MGT CONSULTANT SERVICES		7,000.00
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,620.00	24,482.00
	556100 INSURANCE EXPENSE		3,569.40
	559100 OTHER OPERATING EXP	357.51	1,132.51
	Major Account 520000 Total	8,283.63	160,884.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	674.49	27,891.50
	571103 BOARD & LODGING-FOREIGN	2,156.34	7,034.38
	571900 MEALS-ONE DAY TRAVEL		40.85
	572100 COMMERCIAL TRANSPORTATIO	431.77-	21,721.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	26,086.26	40,591.35
	574500 PERSONAL VEHICLE MILEAGE		727.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,322.26	293,299.89
	575100 MISC TRAVEL EXPENSE	99.00	1,096.15
	575103 MISC TVL EXP-FOREIGN	368.84	640.60
	Major Account 570000 Total	44,275.42	393,043.38
	590000 Government Aid		
	599104 STUDENT TUITION		7,570.00
	Major Account 590000 Total		7,570.00
	Fund 45180 Expenditures Total	76,696.07	652,163.00
	Subprogram Revenues	1,000.00	520,093.39
	Subprogram Expenditures	76,696.07	652,163.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,217.54	5,217.54
	515100 RETIREMENT PLANS EXPENSE	414.10	414.10
	515200 FICA EXPENSE	390.31	390.31
	515400 LIFE & ACCIDENT INS EXP	9.20	9.20
	515500 HEALTH INSURANCE EXPENSE	73.01	73.01
	Major Account 510000 Total	<u>6,104.16</u>	<u>6,104.16</u>
	Fund 45180 Expenditures Total	<u>6,104.16</u>	<u>6,104.16</u>
	Subprogram Expenditures	<u><u>6,104.16</u></u>	<u><u>6,104.16</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	170,795.58-	4,615,309.46-
	Major Account 460000 Total	170,795.58-	4,615,309.46-
	Fund 45180 Revenue Total	170,795.58-	4,615,309.46-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,037.81
	Major Account 520000 Total		6,037.81
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	461,214.98	4,926,905.22
	Major Account 590000 Total	461,214.98	4,926,905.22
	Fund 45180 Expenditures Total	461,214.98	4,932,943.03
	Subprogram Revenues	170,795.58-	4,615,309.46-
	Subprogram Expenditures	461,214.98	4,932,943.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.55-	1,391.96-
	Major Account 480000 Total	353.55-	1,391.96-
	Fund 45180 Revenue Total	353.55-	1,391.96-
	Subprogram Revenues	353.55-	1,391.96-
	Program Revenues	624,869.37-	7,955,049.54-
	Program Expenditures	939,214.67	8,822,040.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,934.71-	37,543.90-
	484101 RESTRICTED-DONATIONS	1,642,357.72-	3,286,519.88-
	484106 INDIRECT COST-PRIVATE	105,292.88-	360,049.43-
	Major Account 480000 Total	1,754,585.31-	3,684,113.21-
	Fund 65140 Revenue Total	1,754,585.31-	3,694,113.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,214.60	974,869.71
	511200 TEMPORARY SALARIES-WAGE	57,198.93	356,349.10
	511300 OVERTIME PAYMENTS		69.49
	515100 RETIREMENT PLANS EXPENSE	6,852.60	41,034.81
	515200 FICA EXPENSE	8,229.59	50,260.79
	515400 LIFE & ACCIDENT INS EXP	113.19	1,008.91
	515500 HEALTH INSURANCE EXPENSE	8,992.16	85,788.48
	516500 WORKERS COMP PREMIUMS	368.73	3,858.45
	Major Account 510000 Total	161,969.80	1,513,239.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.46	421.85
	521200 COM EXPENSE - VOICE/DATA	685.05	4,471.34
	521500 PUBLICATION & PRINT EXP	422.11	3,253.47
	521900 AWARDS EXPENSE		1,676.36
	522100 DUES & SUBSCRIPTION EXP	100.00	16,055.48
	522200 CONFERENCE REGISTRATION	5,225.00	11,583.58
	522400 SUBSISTENCE		3,481.18
	522500 EMPLOYEE MOVING EXPENSE		1,004.72
	522600 JOB APPLICANT EXPENSE		154.44
	524600 RENT EXPENSE-BUILDINGS		750.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	258.41	2,929.17
	525500 RENT EXP-OTHER PERS PROP		1,976.28
	527100 REP & MAINT-OFFICE EQUIP	122.64	2,534.88
	527800 REP & MAINT-OTHER PROPER	60.00	135.00
	531100 OFFICE SUPPLIES EXPENSE	3,897.80	13,785.89
	533900 FOOD EXPENSE	5,919.41	75,193.87
	534600 ED & RECREATIONAL SUP EX	2,826.18	5,088.50
	534900 MISCELLANEOUS SUP EXP	3,606.78	6,586.73

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As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	23,952.61	24,074.64
	538100 VEHICLE & EQUIP SUP EXP		9.94
	539100 INDIRECT COST ALLOWANCE	16,089.26	115,686.52
	543100 IT CONSULTING-APPLICATIONS		1,366.50
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	1,489.67	453,121.11
	554903 CONTRACTED SVCS - SUB CONTRACT		2,305.28
	555200 SOFTWARE - NEW PURCHASES		333.00
	559100 OTHER OPERATING EXP	155.01	2,166.68
	Major Account 520000 Total	64,839.39	750,431.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	463.58	12,716.20
	572100 COMMERCIAL TRANSPORTATIO	718.95	5,343.44
	574500 PERSONAL VEHICLE MILEAGE		370.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.48	2,186.50
	575100 MISC TRAVEL EXPENSE	114.00	534.50
	Major Account 570000 Total	1,475.01	21,151.12
	580000 Capital Outlay		
	588004 EQUIPMENT		5,085.11
	Major Account 580000 Total		5,085.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00	16,832.65
	599104 STUDENT TUITION		18,954.00
	Major Account 590000 Total	1,000.00	35,786.65
	Fund 65140 Expenditures Total	229,284.20	2,325,694.03
	Subprogram Revenues	1,754,585.31	3,694,113.21
	Subprogram Expenditures	229,284.20	2,325,694.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	141,081.34-	512,872.61-
	Major Account 470000 Total	141,081.34-	512,872.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		40.00-
	484101 RESTRICTED-DONATIONS	19,689.89-	353,330.63-
	484104 INDIRECT COST-LOCAL		48,131.26-
	484106 INDIRECT COST-PRIVATE	134,989.22-	565,395.41-
	Major Account 480000 Total	154,679.11-	966,897.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,705.00-	17,354.33-
	493200 OPERATING TRANSFERS OUT		8,693.41
	Major Account 490000 Total	8,705.00-	8,660.92-
	Fund 65140 Revenue Total	304,465.45-	1,488,430.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,822.64	436,220.79
	511200 TEMPORARY SALARIES-WAGE	42,081.20	251,719.38
	515100 RETIREMENT PLANS EXPENSE	3,476.53	30,449.60
	515200 FICA EXPENSE	4,291.77	36,021.80
	515400 LIFE & ACCIDENT INS EXP	71.13	783.27
	515500 HEALTH INSURANCE EXPENSE	10,437.51	64,533.65
	516500 WORKERS COMP PREMIUMS	394.22	3,183.25
	Major Account 510000 Total	89,575.00	822,911.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,424.89
	521200 COM EXPENSE - VOICE/DATA	327.20	3,302.04
	521300 FREIGHT EXPENSE	1,100.00	2,556.76
	521500 PUBLICATION & PRINT EXP	2,488.12-	46,882.98
	521900 AWARDS EXPENSE		184.75
	522100 DUES & SUBSCRIPTION EXP	3,392.98	8,671.61
	522200 CONFERENCE REGISTRATION	1,400.00-	5,792.00
	522400 SUBSISTENCE	7,089.35	11,541.65
	524600 RENT EXPENSE-BUILDINGS	2,363.00	18,293.00
	524700 RENT EXP-OTHER REAL PROP	90.00	90.00
	525500 RENT EXP-OTHER PERS PROP	5,220.23	7,049.82
	527100 REP & MAINT-OFFICE EQUIP		167.99
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	87.87	709.42
	533900 FOOD EXPENSE	1,231.40	12,403.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,591.25
	534900 MISCELLANEOUS SUP EXP		1,750.40
	534901 DATA PROCESSING SUPPLIES		9,337.44
	537100 LABORATORY SUP EXP		312.50
	538100 VEHICLE & EQUIP SUP EXP	2,037.69	2,954.02
	539100 INDIRECT COST ALLOWANCE	16,597.61	120,673.78
	554900 OTHER CONTRACTUAL SERVICES	22,194.86	156,634.74
	554903 CONTRACTED SVCS - SUB CONTRACT		19,300.00
	555200 SOFTWARE - NEW PURCHASES		36.48
	559100 OTHER OPERATING EXP	28.70	41.20
	Major Account 520000 Total	<u>57,872.77</u>	<u>434,721.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,233.03	19,973.04
	572100 COMMERCIAL TRANSPORTATIO	1,380.05	6,231.61
	572103 COMERCIAL FARES-FOREIGN		308.58
	573100 STATE-OWNED TRANSPORT	834.70	834.70
	574500 PERSONAL VEHICLE MILEAGE	962.52	5,079.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	794.42	4,229.85
	575100 MISC TRAVEL EXPENSE	194.99	559.99
	Major Account 570000 Total	<u>10,399.71</u>	<u>37,216.92</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		967.55
	Major Account 580000 Total		<u>967.55</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,100.00	20,750.00
	599104 STUDENT TUITION		9,703.50
	Major Account 590000 Total	<u>1,100.00</u>	<u>30,453.50</u>
	Fund 65140 Expenditures Total	<u>158,947.48</u>	<u>1,326,271.45</u>
	Subprogram Revenues	<u>304,465.45</u>	<u>1,488,430.83</u>
	Subprogram Expenditures	<u>158,947.48</u>	<u>1,326,271.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	126,649.68-	845,519.49-
	Major Account 470000 Total	126,649.68-	845,519.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,924.90-	28,670.44-
	484101 RESTRICTED-DONATIONS	635,829.24-	1,163,987.99-
	484106 INDIRECT COST-PRIVATE	66,494.12-	275,625.84-
	Major Account 480000 Total	707,248.26-	1,468,284.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,797.28-	23,797.28-
	493200 OPERATING TRANSFERS OUT		15,995.26
	Major Account 490000 Total	23,797.28-	7,802.02-
	Fund 65140 Revenue Total	857,695.22-	2,321,605.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,508.10	324,366.74
	511200 TEMPORARY SALARIES-WAGE	133,591.35	413,514.31
	511300 OVERTIME PAYMENTS	30.00	7,273.02
	515100 RETIREMENT PLANS EXPENSE	9,607.79	30,511.33
	515200 FICA EXPENSE	10,567.85	46,279.84
	515400 LIFE & ACCIDENT INS EXP	120.66	650.84
	515500 HEALTH INSURANCE EXPENSE	13,016.83	64,792.33
	516500 WORKERS COMP PREMIUMS	527.50	3,455.04
	Major Account 510000 Total	188,970.08	890,843.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.60	828.76
	521200 COM EXPENSE - VOICE/DATA	104.16	2,029.59
	521300 FREIGHT EXPENSE		103.10
	521500 PUBLICATION & PRINT EXP	3,395.61	12,401.61
	521900 AWARDS EXPENSE	224.76	974.76
	522000 1099 AWARDS	979.16	1,559.16
	522100 DUES & SUBSCRIPTION EXP	250.00	6,482.83
	522200 CONFERENCE REGISTRATION	72.85	8,806.27
	522400 SUBSISTENCE	15,929.46	18,060.68
	522500 EMPLOYEE MOVING EXPENSE		891.97
	522600 JOB APPLICANT EXPENSE		9,494.42
	524600 RENT EXPENSE-BUILDINGS		262.50
	525500 RENT EXP-OTHER PERS PROP	994.28	4,305.91
	526100 REP & MAINT-REAL PROPERT		64,301.00
	527800 REP & MAINT-OTHER PROPER		10.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	540.75	11,095.59
	533100 HOUSEHOLD & INSTIT EXP		176.00
	533900 FOOD EXPENSE	2,702.23	24,875.08
	534600 ED & RECREATIONAL SUP EX	6,477.52	14,057.59
	534900 MISCELLANEOUS SUP EXP		350.42
	534901 DATA PROCESSING SUPPLIES	737.75	16,083.87
	535100 MEDICAL SUPPLIES		902.16
	537100 LABORATORY SUP EXP	14,408.99	165,303.19
	538100 VEHICLE & EQUIP SUP EXP	185.86	491.25
	539100 INDIRECT COST ALLOWANCE	30,670.88	264,728.23
	542500 ENG & ARCH SERVICES		540.00
	545000 LABORATORY SERVICES	26.00	691.00
	547100 EDUCATIONAL SERVICES		2,100.00
	549200 JANITORIAL/SECURITY SRVS		350.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	76,606.48
	554903 CONTRACTED SVCS - SUB CONTRACT		23,347.68
	555200 SOFTWARE - NEW PURCHASES	699.00	836.72
	556100 INSURANCE EXPENSE		14.97
	559100 OTHER OPERATING EXP		1,572.25
	Major Account 520000 Total	78,507.86	734,635.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,324.71	27,488.79
	571103 BOARD & LODGING-FOREIGN	1,270.24	9,958.58
	572100 COMMERCIAL TRANSPORTATIO	1,756.06	17,904.26
	572103 COMERCIAL FARES-FOREIGN	95.44	8,976.70
	573100 STATE-OWNED TRANSPORT	499.38	499.38
	574500 PERSONAL VEHICLE MILEAGE		1,646.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,459.37	64,301.38
	575100 MISC TRAVEL EXPENSE	133.30	1,161.17
	575103 MISC TVL EXP-FOREIGN		175.00
	Major Account 570000 Total	12,538.50	132,111.54
	580000 Capital Outlay		
	588004 EQUIPMENT	2,015.14	43,627.97
	Major Account 580000 Total	2,015.14	43,627.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		513.00
	599100 OTHER GOVERNMENT AID	7,243.48	67,177.24
	599102 NON-TAXABLE STIPENDS	6,942.70	24,785.27

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	599104 STUDENT TUITION	7,100.40	40,598.65
	Major Account 590000 Total	21,286.58	133,074.16
	Fund 65140 Expenditures Total	303,318.16	1,934,292.16
	Subprogram Revenues	857,695.22	2,321,605.78
	Subprogram Expenditures	303,318.16	1,934,292.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,701.05-
	472100 SALE OF SUP & MAT	240.00-	1,068.01-
	Major Account 470000 Total	240.00-	4,769.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,791.67-
	484100 OPERATING DONATIONS & CO		62,829.79-
	484101 RESTRICTED-DONATIONS	26,750.00-	410,502.90-
	484106 INDIRECT COST-PRIVATE	30,000.00-	84,000.00-
	Major Account 480000 Total	56,750.00-	561,124.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250.79
	Major Account 490000 Total		250.79
	Fund 65140 Revenue Total	56,990.00-	565,642.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,763.61	171,252.75
	511200 TEMPORARY SALARIES-WAGE	50,057.88	158,841.19
	515100 RETIREMENT PLANS EXPENSE	3,699.03	16,387.43
	515200 FICA EXPENSE	3,808.77	16,883.10
	515400 LIFE & ACCIDENT INS EXP	57.43	297.60
	515500 HEALTH INSURANCE EXPENSE	6,467.38	29,141.05
	516500 WORKERS COMP PREMIUMS	90.32	1,291.80
	Major Account 510000 Total	75,944.42	394,094.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.68	1,587.80
	521200 COM EXPENSE - VOICE/DATA	173.26	1,003.31
	521500 PUBLICATION & PRINT EXP	3,394.67	17,102.82
	521900 AWARDS EXPENSE	109.00	4,460.41
	522000 1099 AWARDS	10,400.00	12,250.00
	522100 DUES & SUBSCRIPTION EXP	1,387.94	15,517.51
	522200 CONFERENCE REGISTRATION	2,170.00	12,785.26
	522400 SUBSISTENCE	16,151.62	24,738.78
	524700 RENT EXP-OTHER REAL PROP	355.00	355.00
	525500 RENT EXP-OTHER PERS PROP		1,094.55
	526100 REP & MAINT-REAL PROPERT	2,655.00	28,012.03
	527600 REP & MAINT-HOUSE/INST E		709.29
	531100 OFFICE SUPPLIES EXPENSE	846.10	10,879.09
	533100 HOUSEHOLD & INSTIT EXP	87.85	933.81
	533900 FOOD EXPENSE	6,061.47	27,117.44

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As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	700.00	700.00
	534600 ED & RECREATIONAL SUP EX	349.56	1,543.02
	534900 MISCELLANEOUS SUP EXP	53.36	1,257.60
	534901 DATA PROCESSING SUPPLIES		693.85
	538100 VEHICLE & EQUIP SUP EXP		104.29
	547100 EDUCATIONAL SERVICES		1,181.78
	554900 OTHER CONTRACTUAL SERVICES	1,971.57	25,579.57
	555200 SOFTWARE - NEW PURCHASES		13,773.87
	559100 OTHER OPERATING EXP	88.45	1,367.94
	Major Account 520000 Total	46,958.53	204,749.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,299.66	12,111.62
	571103 BOARD & LODGING-FOREIGN	751.78	1,600.32
	571600 MEALS-NOT TRAVEL STATUS		341.54
	572100 COMMERCIAL TRANSPORTATIO	20,864.83-	9,255.52
	572103 COMERCIAL FARES-FOREIGN	1,409.97	5,685.59
	574500 PERSONAL VEHICLE MILEAGE	12.84	1,640.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,882.31
	575100 MISC TRAVEL EXPENSE	61.72	724.94
	575103 MISC TVL EXP-FOREIGN	1,090.00	1,140.84
	Major Account 570000 Total	16,238.86-	46,383.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,845.00
	599104 STUDENT TUITION		12,702.25
	Major Account 590000 Total		29,547.25
	Fund 65140 Expenditures Total	106,664.09	674,774.75
	Subprogram Revenues	56,990.00-	565,642.63-
	Subprogram Expenditures	106,664.09	674,774.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		83,365.00-
	474100 GENERAL BUSINESS FEES	2,185.14-	2,185.14-
	Major Account 470000 Total	2,185.14-	85,550.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.46-	15,398.36-
	484101 RESTRICTED-DONATIONS	41,912.84-	364,738.59-
	484106 INDIRECT COST-PRIVATE		104,783.23-
	Major Account 480000 Total	42,487.30-	484,920.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		290,630.08-
	493200 OPERATING TRANSFERS OUT		290,645.32
	Major Account 490000 Total		15.24
	Fund 65140 Revenue Total	44,672.44-	570,455.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,649.09	285,691.60
	511200 TEMPORARY SALARIES-WAGE	5,994.20	23,536.32
	515100 RETIREMENT PLANS EXPENSE	2,251.34	20,287.66
	515200 FICA EXPENSE	2,190.05	20,472.29
	515400 LIFE & ACCIDENT INS EXP	50.56	490.55
	515500 HEALTH INSURANCE EXPENSE	6,305.40	61,788.71
	516400 UNEMPLOYM COMP INS EXP		1,904.00
	516500 WORKERS COMP PREMIUMS	206.85	1,329.17
	Major Account 510000 Total	43,647.49	415,500.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	543.39	2,921.21
	521200 COM EXPENSE - VOICE/DATA	1,667.10	11,161.52
	521300 FREIGHT EXPENSE		16.29
	521500 PUBLICATION & PRINT EXP	4,078.35	15,179.03
	522100 DUES & SUBSCRIPTION EXP	3,220.13	69,693.62
	522200 CONFERENCE REGISTRATION		2,409.00
	522400 SUBSISTENCE		3,815.76
	523202 ELECTRICITY	1,515.26	9,151.27
	524600 RENT EXPENSE-BUILDINGS		14,280.00
	524700 RENT EXP-OTHER REAL PROP	2,035.00	2,035.00
	525400 RENT EXP-COMM EQUIP	2,923.00	33,632.00
	525500 RENT EXP-OTHER PERS PROP	1,625.83	2,939.51
	527100 REP & MAINT-OFFICE EQUIP	60.95	773.40
	527800 REP & MAINT-OTHER PROPER	723.00	1,709.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	124.42	1,054.93
	533900 FOOD EXPENSE	25.00	1,469.35
	534600 ED & RECREATIONAL SUP EX	115.26	3,431.87
	534700 ENG TECH & COMM SUP EXP	81.22	180.00
	534900 MISCELLANEOUS SUP EXP		902.24
	534901 DATA PROCESSING SUPPLIES	5,560.98	10,800.79
	538100 VEHICLE & EQUIP SUP EXP		137.00
	541100 ACCTG & AUDITING SERVICES		12,350.00
	541700 LEGAL RELATED EXPENSE		780.00
	543100 IT CONSULTING-APPLICATIONS		1,896.50
	547100 EDUCATIONAL SERVICES	5,000.00	11,454.15
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	57,902.57
	556100 INSURANCE EXPENSE		187.50
	559100 OTHER OPERATING EXP	130.84	5,030.71
	Major Account 520000 Total	31,029.73	277,294.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,729.62
	572100 COMMERCIAL TRANSPORTATIO	228.86	961.86
	574500 PERSONAL VEHICLE MILEAGE		439.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	996.92	3,965.11
	575100 MISC TRAVEL EXPENSE		44.26
	Major Account 570000 Total	1,225.78	8,140.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,760.00
	Major Account 590000 Total		4,760.00
	Fund 65140 Expenditures Total	75,903.00	705,695.48
	Subprogram Revenues	<u>44,672.44</u>	<u>570,455.08</u>
	Subprogram Expenditures	<u>75,903.00</u>	<u>705,695.48</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	35,340.92-	456,650.48-
	Major Account 470000 Total	35,340.92-	456,650.48-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	49,839.20-	164,403.59-
	484106 INDIRECT COST-PRIVATE	24,427.44-	761,973.27-
	Major Account 480000 Total	74,266.64-	926,376.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,480.85	14,251.21
	Major Account 490000 Total	12,480.85	14,251.21
	Fund 65140 Revenue Total	97,126.71-	1,368,776.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,716.22	284,168.35
	511200 TEMPORARY SALARIES-WAGE	18,833.07	351,703.72
	511300 OVERTIME PAYMENTS	1,087.50	1,808.06
	515100 RETIREMENT PLANS EXPENSE	1,560.15	23,750.73
	515200 FICA EXPENSE	1,605.69	22,635.13
	515400 LIFE & ACCIDENT INS EXP	24.66	405.93
	515500 HEALTH INSURANCE EXPENSE	5,728.35	45,028.08
	516500 WORKERS COMP PREMIUMS	211.74	2,738.16
	Major Account 510000 Total	43,767.38	732,238.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		441.02
	521200 COM EXPENSE - VOICE/DATA	53.82	805.58
	521300 FREIGHT EXPENSE	17.73	105.62
	521500 PUBLICATION & PRINT EXP	700.00	3,088.07
	521900 AWARDS EXPENSE	25.00	733.14
	522000 1099 AWARDS	75.00	4,424.95
	522100 DUES & SUBSCRIPTION EXP	614.00	7,140.87
	522200 CONFERENCE REGISTRATION	1,205.00	9,630.00
	522400 SUBSISTENCE		11,965.25
	524600 RENT EXPENSE-BUILDINGS	1,050.00	3,050.00
	524700 RENT EXP-OTHER REAL PROP		2,350.00
	525500 RENT EXP-OTHER PERS PROP	142.00	4,171.97
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,005.11	9,260.58
	533900 FOOD EXPENSE	4,302.97	44,355.66
	534600 ED & RECREATIONAL SUP EX		1,473.40
	534900 MISCELLANEOUS SUP EXP		7,998.21

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,231.69	31,151.11
	535100 MEDICAL SUPPLIES		125.32
	537100 LABORATORY SUP EXP		4,931.90
	538100 VEHICLE & EQUIP SUP EXP		102.74
	539100 INDIRECT COST ALLOWANCE	14,738.05	223,951.27
	547100 EDUCATIONAL SERVICES	7,500.00	12,500.00
	554900 OTHER CONTRACTUAL SERVICES	13,000.00	57,276.35
	554903 CONTRACTED SVCS - SUB CONTRACT		15,050.00
	559100 OTHER OPERATING EXP	450.00	450.00
	Major Account 520000 Total	48,110.37	456,683.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.84	16,674.19
	571103 BOARD & LODGING-FOREIGN	367.07	1,116.49
	571600 MEALS-NOT TRAVEL STATUS		85.37
	572100 COMMERCIAL TRANSPORTATIO	1,624.65	15,098.95
	572103 COMERCIAL FARES-FOREIGN	31.37	3,063.00
	574500 PERSONAL VEHICLE MILEAGE		382.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,483.38	23,346.18
	575100 MISC TRAVEL EXPENSE	32.00	865.50
	575103 MISC TVL EXP-FOREIGN	125.00	305.44
	Major Account 570000 Total	3,798.31	60,937.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,000.00	30,500.00
	599104 STUDENT TUITION		22,752.45
	Major Account 590000 Total	12,000.00	53,252.45
	Fund 65140 Expenditures Total	107,676.06	1,303,111.44
	Subprogram Revenues	97,126.71	1,368,776.13
	Subprogram Expenditures	107,676.06	1,303,111.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		927.00-
	471101 PROF & TECH GRNT/CONT-ITD		973.74-
	471108 MED/VOC SERV-STATE AG	11,113.55-	236,213.94-
	472100 SALE OF SUP & MAT		1,000.00-
	Major Account 470000 Total	11,113.55-	239,114.68-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,416.00-	248,170.93-
	484106 INDIRECT COST-PRIVATE	161,015.23-	1,219,894.27-
	Major Account 480000 Total	170,431.23-	1,468,065.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,055.88
	Major Account 490000 Total		12,055.88
	Fund 65140 Revenue Total	181,544.78-	1,695,124.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,041.56	250,796.47
	511200 TEMPORARY SALARIES-WAGE	43,513.33	268,743.31
	511300 OVERTIME PAYMENTS	101.93	656.89
	511900 SUPPLEMENTAL		47.08
	515100 RETIREMENT PLANS EXPENSE	3,199.48	18,443.15
	515200 FICA EXPENSE	4,089.93	26,546.21
	515400 LIFE & ACCIDENT INS EXP	42.71	415.59
	515500 HEALTH INSURANCE EXPENSE	7,589.01	38,401.62
	516500 WORKERS COMP PREMIUMS	206.31	2,200.30
	Major Account 510000 Total	72,784.26	606,250.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		648.00
	521200 COM EXPENSE - VOICE/DATA		38.85
	521300 FREIGHT EXPENSE	36.27	262.66
	521500 PUBLICATION & PRINT EXP	592.62	5,354.54
	522100 DUES & SUBSCRIPTION EXP	4,185.00	8,266.07
	522200 CONFERENCE REGISTRATION	535.00	5,939.00
	522400 SUBSISTENCE		2,592.08
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP	339.24	923.91
	531100 OFFICE SUPPLIES EXPENSE	482.48	1,827.05
	533100 HOUSEHOLD & INSTIT EXP		11.69
	533900 FOOD EXPENSE	2,240.30	22,704.31
	534600 ED & RECREATIONAL SUP EX	10,082.52	40,677.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	17,360.46	207,848.61
	534901 DATA PROCESSING SUPPLIES	161.94	4,775.92
	535100 MEDICAL SUPPLIES		35.02
	537100 LABORATORY SUP EXP	3,448.89	27,500.53
	539100 INDIRECT COST ALLOWANCE	18,708.54	195,492.00
	547100 EDUCATIONAL SERVICES	3,000.00	11,600.00
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	10,244.50	58,245.94
	559100 OTHER OPERATING EXP	120.97-	
	Major Account 520000 Total	71,401.79	596,048.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,992.34	11,315.72
	571103 BOARD & LODGING-FOREIGN	126.40	126.40
	572100 COMMERCIAL TRANSPORTATIO	1,203.16	9,714.72
	572103 COMERCIAL FARES-FOREIGN	11.77	2,523.29
	574500 PERSONAL VEHICLE MILEAGE	2,286.08	7,948.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,180.69	3,886.33
	575100 MISC TRAVEL EXPENSE	235.50	455.18
	Major Account 570000 Total	9,035.94	35,970.60
	580000 Capital Outlay		
	588004 EQUIPMENT		95,047.00
	Major Account 580000 Total		95,047.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	107,046.10	546,492.78
	599104 STUDENT TUITION		32,441.25
	Major Account 590000 Total	107,046.10	578,934.03
	Fund 65140 Expenditures Total	260,268.09	1,912,251.24
	Subprogram Revenues	181,544.78-	1,695,124.00-
	Subprogram Expenditures	260,268.09	1,912,251.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		750.00-
	Major Account 480000 Total		750.00-
	Fund 65140 Revenue Total		750.00-
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS		750.00
	Major Account 520000 Total		750.00
	Fund 65140 Expenditures Total		750.00
	Subprogram Revenues		750.00-
	Subprogram Expenditures		750.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,413.40-	55,862.74-
	Major Account 480000 Total	4,413.40-	55,862.74-
	Fund 65140 Revenue Total	4,413.40-	55,862.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,443.51
	511200 TEMPORARY SALARIES-WAGE	1,256.60	14,603.28
	515100 RETIREMENT PLANS EXPENSE		62.20
	515200 FICA EXPENSE	96.12	1,183.44
	515400 LIFE & ACCIDENT INS EXP		2.07
	515500 HEALTH INSURANCE EXPENSE		272.41
	516500 WORKERS COMP PREMIUMS	11.80	75.67
	Major Account 510000 Total	1,364.52	17,642.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		240.85
	521500 PUBLICATION & PRINT EXP		1,239.99
	522100 DUES & SUBSCRIPTION EXP	999.00	999.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	533900 FOOD EXPENSE	924.75	2,119.50
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	65.94	12,338.94
	Major Account 520000 Total	1,989.69	17,108.28
	580000 Capital Outlay		
	588004 EQUIPMENT		808.32
	Major Account 580000 Total		808.32
	Fund 65140 Expenditures Total	3,354.21	35,559.18
	Subprogram Revenues	4,413.40-	55,862.74-
	Subprogram Expenditures	3,354.21	35,559.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	310,239.28-	837,934.82-
	484106 INDIRECT COST-PRIVATE		21,681.57-
	Major Account 480000 Total	<u>310,239.28-</u>	<u>859,616.39-</u>
	Fund 65140 Revenue Total	310,239.28-	859,616.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,714.85	229,186.39
	511200 TEMPORARY SALARIES-WAGE	10,887.00	291,613.82
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE	1,304.47	8,815.17
	515200 FICA EXPENSE	2,027.67	21,122.36
	515400 LIFE & ACCIDENT INS EXP	35.23	412.91
	515500 HEALTH INSURANCE EXPENSE	4,160.77	29,223.05
	516500 WORKERS COMP PREMIUMS	193.53	2,492.04
	Major Account 510000 Total	<u>35,323.52</u>	<u>582,935.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.56
	521200 COM EXPENSE - VOICE/DATA	1,906.00	5,145.61
	521500 PUBLICATION & PRINT EXP	42.00	10,979.13
	521900 AWARDS EXPENSE		1,714.50
	522100 DUES & SUBSCRIPTION EXP	65.00	5,686.61
	522200 CONFERENCE REGISTRATION	3,885.00	19,894.18
	522400 SUBSISTENCE	388.00	26,532.55
	524600 RENT EXPENSE-BUILDINGS		4,780.00
	524700 RENT EXP-OTHER REAL PROP		384.00
	525500 RENT EXP-OTHER PERS PROP	389.00	1,354.00
	526100 REP & MAINT-REAL PROPERT		15,740.00
	527100 REP & MAINT-OFFICE EQUIP		2,169.62
	531100 OFFICE SUPPLIES EXPENSE		6,751.99
	533100 HOUSEHOLD & INSTIT EXP		246.56
	533900 FOOD EXPENSE	8,330.59	65,679.02
	534600 ED & RECREATIONAL SUP EX	546.50	4,282.87
	534900 MISCELLANEOUS SUP EXP	1,078.39	14,363.16
	534901 DATA PROCESSING SUPPLIES		4,331.93
	538100 VEHICLE & EQUIP SUP EXP		203.77
	539100 INDIRECT COST ALLOWANCE		23,006.74
	542500 ENG & ARCH SERVICES	460.00	7,990.90
	549200 JANITORIAL/SECURITY SRVS	35.00	105.00
	554900 OTHER CONTRACTUAL SERVICES		37,959.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		350.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	17,125.48	259,805.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.39	17,776.13
	571103 BOARD & LODGING-FOREIGN		429.86
	571900 MEALS-ONE DAY TRAVEL		11.88
	572100 COMMERCIAL TRANSPORTATIO	1,670.97	8,397.02
	572103 COMERCIAL FARES-FOREIGN		70.33
	574500 PERSONAL VEHICLE MILEAGE	123.05	4,290.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,635.73
	575100 MISC TRAVEL EXPENSE	80.00	1,029.20
	Major Account 570000 Total	1,990.41	33,641.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,750.00
	599104 STUDENT TUITION		62,016.75
	Major Account 590000 Total		76,766.75
	Fund 65140 Expenditures Total	54,439.41	953,148.61
	Subprogram Revenues	310,239.28	859,616.39
	Subprogram Expenditures	54,439.41	953,148.61

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		65,750.00-
	Major Account 460000 Total		65,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,399.52-	272,694.02-
	484101 RESTRICTED-DONATIONS	54,892.72-	4,031,228.29-
	484106 INDIRECT COST-PRIVATE	170.91-	733.14-
	Major Account 480000 Total	96,463.15-	4,304,655.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	59,000.00	59,000.00
	Major Account 490000 Total	59,000.00	59,000.00
	Fund 65140 Revenue Total	37,463.15-	4,311,405.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.00	2,000.00
	511200 TEMPORARY SALARIES-WAGE		733.14
	Major Account 510000 Total	1,500.00	2,733.14
	520000 Operating Expenses		
	522000 1099 AWARDS		6,000.00
	559100 OTHER OPERATING EXP		2,500.00-
	Major Account 520000 Total		3,500.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	172,565.92	4,213,555.27
	Major Account 590000 Total	172,565.92	4,213,555.27
	Fund 65140 Expenditures Total	174,065.92	4,219,788.41
	Subprogram Revenues	37,463.15-	4,311,405.45-
	Subprogram Expenditures	174,065.92	4,219,788.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.17-	3,439.86-
	484101 RESTRICTED-DONATIONS	14,000.00-	41,397.18-
	484106 INDIRECT COST-PRIVATE	455,909.45-	683,671.78-
	Major Account 480000 Total	470,771.62-	728,508.82-
	Fund 65140 Revenue Total	470,771.62-	728,508.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,262.19	120,078.38
	511200 TEMPORARY SALARIES-WAGE	38,494.56	51,478.53
	511300 OVERTIME PAYMENTS		492.00
	511900 SUPPLEMENTAL	21.00	231.01
	515100 RETIREMENT PLANS EXPENSE	5,035.33	13,034.26
	515200 FICA EXPENSE	4,826.75	12,225.20
	515400 LIFE & ACCIDENT INS EXP	49.11	219.11
	515500 HEALTH INSURANCE EXPENSE	4,852.17	27,305.72
	516500 WORKERS COMP PREMIUMS	49.39	770.22
	Major Account 510000 Total	79,590.50	225,834.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.65	84.65
	521200 COM EXPENSE - VOICE/DATA	2,648.88	3,548.64
	521300 FREIGHT EXPENSE		1,697.51
	521500 PUBLICATION & PRINT EXP		11.49
	522100 DUES & SUBSCRIPTION EXP		1,090.00
	522400 SUBSISTENCE		2,091.67
	523201 NATURAL GAS	22.29	1,619.17
	523600 INTEREST EXPENSE		66.00-
	524600 RENT EXPENSE-BUILDINGS		23,881.00
	525500 RENT EXP-OTHER PERS PROP		585.00
	527100 REP & MAINT-OFFICE EQUIP		370.91
	531100 OFFICE SUPPLIES EXPENSE	23.31	13,267.29
	533900 FOOD EXPENSE		4,610.10
	534600 ED & RECREATIONAL SUP EX	2,000.00	2,230.24
	534901 DATA PROCESSING SUPPLIES		12,715.21
	538100 VEHICLE & EQUIP SUP EXP	122.60	1,385.00
	539100 INDIRECT COST ALLOWANCE	11,073.09-	165,692.16
	549200 JANITORIAL/SECURITY SRVS		665.00
	554900 OTHER CONTRACTUAL SERVICES	5,737.90	65,654.51
	556100 INSURANCE EXPENSE	205.92	205.92
	559100 OTHER OPERATING EXP	71,745.02	108,905.42

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	71,517.48	410,244.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		281.91
	571103 BOARD & LODGING-FOREIGN	7,392.49	32,431.46
	572103 COMERCIAL FARES-FOREIGN	11,149.75	57,798.95
	574503 MILEAGE ALLOW-FOREIGN	20.00	103.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,505.69	66,763.40
	575100 MISC TRAVEL EXPENSE		653.04
	575103 MISC TVL EXP-FOREIGN	25.00	64,978.13
	Major Account 570000 Total	26,092.93	223,010.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,502.36	10,521.99
	Major Account 590000 Total	5,502.36	10,521.99
	Fund 65140 Expenditures Total	182,703.27	869,611.85
	Subprogram Revenues	470,771.62	728,508.82
	Subprogram Expenditures	182,703.27	869,611.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,082.85-
	Major Account 480000 Total		2,082.85-
	Fund 65140 Revenue Total		2,082.85-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,082.85
	Major Account 590000 Total		2,082.85
	Fund 65140 Expenditures Total		2,082.85
	Subprogram Revenues		2,082.85-
	Subprogram Expenditures		2,082.85

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,400.00-	137,369.03-
	484101 RESTRICTED-DONATIONS		350,000.00-
	Major Account 480000 Total	<u>81,400.00-</u>	<u>487,369.03-</u>
	Fund 65140 Revenue Total	81,400.00-	487,369.03-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,556.72
	534900 MISCELLANEOUS SUP EXP		2,108.67
	542500 ENG & ARCH SERVICES	12,000.00	27,000.00
	Major Account 520000 Total	<u>12,000.00</u>	<u>36,665.39</u>
	Fund 65140 Expenditures Total	<u>12,000.00</u>	<u>36,665.39</u>
	Subprogram Revenues	<u>81,400.00-</u>	<u>487,369.03-</u>
	Subprogram Expenditures	<u>12,000.00</u>	<u>36,665.39</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,863.07-	18,050.20-
	484101 RESTRICTED-DONATIONS	79,180.87	129,233.35-
	Major Account 480000 Total	<u>75,317.80</u>	<u>147,283.55-</u>
	Fund 65140 Revenue Total	75,317.80	147,283.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,963.46	168,947.52
	511200 TEMPORARY SALARIES-WAGE		13,356.00
	515100 RETIREMENT PLANS EXPENSE	358.52	5,112.33
	515200 FICA EXPENSE	333.41	4,526.58
	515400 LIFE & ACCIDENT INS EXP	6.50	94.85
	515500 HEALTH INSURANCE EXPENSE	2,164.25	17,566.78
	516500 WORKERS COMP PREMIUMS	19.82	315.14
	Major Account 510000 Total	<u>11,845.96</u>	<u>209,919.20</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55.24	353.01
	522200 CONFERENCE REGISTRATION		65.00
	522400 SUBSISTENCE		455.00
	531100 OFFICE SUPPLIES EXPENSE		1,004.81
	533900 FOOD EXPENSE		558.81
	Major Account 520000 Total	<u>55.24</u>	<u>2,436.63</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	599104 STUDENT TUITION		3,324.75
	Major Account 590000 Total		<u>3,824.75</u>
	Fund 65140 Expenditures Total	<u>11,901.20</u>	<u>216,180.58</u>
	Subprogram Revenues	<u>75,317.80</u>	<u>147,283.55-</u>
	Subprogram Expenditures	<u>11,901.20</u>	<u>216,180.58</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	18,522.61-	106,641.86-
	Major Account 480000 Total	18,522.61-	106,641.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,330.00-
	Major Account 490000 Total		10,330.00-
	Fund 65140 Revenue Total	18,522.61-	116,971.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	58,754.12
	511200 TEMPORARY SALARIES-WAGE	3,979.00	62,734.40
	511300 OVERTIME PAYMENTS		2,608.50
	515100 RETIREMENT PLANS EXPENSE	297.92	3,873.36
	515200 FICA EXPENSE	556.72	5,875.71
	515400 LIFE & ACCIDENT INS EXP	8.25	103.82
	515500 HEALTH INSURANCE EXPENSE	1,679.54	11,152.38
	516500 WORKERS COMP PREMIUMS	52.29	568.64
	Major Account 510000 Total	11,157.05	145,670.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.67
	521500 PUBLICATION & PRINT EXP		311.24
	521900 AWARDS EXPENSE		583.92
	522100 DUES & SUBSCRIPTION EXP		1,083.60
	525500 RENT EXP-OTHER PERS PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		4,898.00
	533900 FOOD EXPENSE	2,629.73	10,852.81
	534600 ED & RECREATIONAL SUP EX		279.30
	534900 MISCELLANEOUS SUP EXP		3,644.03
	534901 DATA PROCESSING SUPPLIES		6,317.17
	547100 EDUCATIONAL SERVICES		354.56
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES		5,405.00
	555200 SOFTWARE - NEW PURCHASES		4,993.87
	Major Account 520000 Total	2,629.73	38,968.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		390.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.00	1,128.68
	Major Account 570000 Total	120.00	1,519.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,000.00	4,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	599104 STUDENT TUITION		4,603.50
	Major Account 590000 Total	4,000.00	8,603.50
	Fund 65140 Expenditures Total	17,906.78	194,762.15
	Subprogram Revenues	18,522.61	116,971.86
	Subprogram Expenditures	17,906.78	194,762.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		801.94
	515100 RETIREMENT PLANS EXPENSE		56.68
	515200 FICA EXPENSE		54.57
	515400 LIFE & ACCIDENT INS EXP		1.28
	515500 HEALTH INSURANCE EXPENSE		154.34
	516500 WORKERS COMP PREMIUMS		3.77
	Major Account 510000 Total		<u>1,072.58</u>
	Fund 65140 Expenditures Total		<u>1,072.58</u>
	Subprogram Expenditures		<u><u>1,072.58</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	13,723.61-	91,426.16-
	Major Account 480000 Total	13,723.61-	91,426.16-
	Fund 65140 Revenue Total	13,723.61-	91,426.16-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.41
	Major Account 510000 Total		1.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51,895.99
	521500 PUBLICATION & PRINT EXP		28,155.81
	554900 OTHER CONTRACTUAL SERVICES		8,165.00
	Major Account 520000 Total		88,216.80
	Fund 65140 Expenditures Total		88,218.21
	Subprogram Revenues	13,723.61-	91,426.16-
	Subprogram Expenditures		88,218.21

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As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		94,316.78-
	484106 INDIRECT COST-PRIVATE	1.03	1.03
	Major Account 480000 Total	<u>1.03</u>	<u>94,315.75-</u>
	Fund 65140 Revenue Total	1.03	94,315.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,050.00
	511200 TEMPORARY SALARIES-WAGE	12.50	8,753.65
	515100 RETIREMENT PLANS EXPENSE		142.26
	515200 FICA EXPENSE		368.80
	515400 LIFE & ACCIDENT INS EXP		2.42
	515500 HEALTH INSURANCE EXPENSE		195.70
	516500 WORKERS COMP PREMIUMS	.65	51.91
	Major Account 510000 Total	<u>13.15</u>	<u>11,564.74</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		122.72
	522100 DUES & SUBSCRIPTION EXP		399.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	30.93	608.87
	533900 FOOD EXPENSE		2,112.83
	534900 MISCELLANEOUS SUP EXP	96.72	1,712.28
	554900 OTHER CONTRACTUAL SERVICES		1,437.13
	Major Account 520000 Total	<u>127.65</u>	<u>6,792.83</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,615.43
	Major Account 570000 Total		<u>1,615.43</u>
	Fund 65140 Expenditures Total	<u>140.80</u>	<u>19,973.00</u>
	Subprogram Revenues	<u>1.03</u>	<u>94,315.75-</u>
	Subprogram Expenditures	<u>140.80</u>	<u>19,973.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,340.00-
	Major Account 470000 Total		4,340.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	194,652.69-	13,695,034.34-
	484106 INDIRECT COST-PRIVATE	11,267.29-	11,456.29-
	Major Account 480000 Total	205,919.98-	13,706,490.63-
	Fund 65140 Revenue Total	205,919.98-	13,710,830.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,001.75
	Major Account 510000 Total		15,001.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.52	40.43
	521500 PUBLICATION & PRINT EXP		189.00
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	2,416.00	33,646.00
	522200 CONFERENCE REGISTRATION		250.00
	525500 RENT EXP-OTHER PERS PROP		160.31
	534600 ED & RECREATIONAL SUP EX		3,715.13
	534700 ENG TECH & COMM SUP EXP		19.40-
	534901 DATA PROCESSING SUPPLIES		193.50
	554900 OTHER CONTRACTUAL SERVICES	103.50	103.50
	559100 OTHER OPERATING EXP	631.13-	2,938.87
	Major Account 520000 Total	1,893.89	41,717.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		40.22
	572100 COMMERCIAL TRANSPORTATIO	1,373.36	1,373.36
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	1,373.36	1,441.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,540,669.61	13,837,352.68
	Major Account 590000 Total	1,540,669.61	13,837,352.68
	Fund 65140 Expenditures Total	1,543,936.86	13,895,513.35
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,408.49-	1,273.98-
	484500 REIMB NON-GOVT SOURCES		91,046.00
	484900 OTHER PRIVATE SOURCES	91,538.00-	2,854,765.00-
	Major Account 480000 Total	92,946.49-	2,764,992.98-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65560 Revenue Total	<u>92,946.49-</u>	<u>2,764,992.98-</u>
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	<u>275,630.00</u>	<u>2,773,493.00</u>
	Major Account 590000 Total	<u>275,630.00</u>	<u>2,773,493.00</u>
	Fund 65560 Expenditures Total	<u>275,630.00</u>	<u>2,773,493.00</u>
	Subprogram Revenues	<u>298,866.47-</u>	<u>16,475,823.61-</u>
	Subprogram Expenditures	<u>1,819,566.86</u>	<u>16,669,006.35</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 65140 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	86.92-	800.78-
	Major Account 470000 Total	86.92-	800.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.37-	1,374.00-
	486100 LOAN INTEREST	5,436.42-	39,753.43-
	Major Account 480000 Total	5,780.79-	41,127.43-
	Fund 65140 Revenue Total	5,867.71-	41,928.21-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	75.41	658.25
	Major Account 520000 Total	75.41	658.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	280.00	37,985.35
	Major Account 590000 Total	280.00	37,985.35
	Fund 65140 Expenditures Total	355.41	38,643.60
65530 UNO FEDERAL STUDENT LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		248,287.00
	Major Account 460000 Total		248,287.00
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	285.44-	1,160.04-
	Major Account 470000 Total	285.44-	1,160.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,962.22-	22,320.98-
	486100 LOAN INTEREST	247,466.61-	1,092,359.69-
	486300 CLEARING ACCOUNT	193,835.49	55,661.44
	Major Account 480000 Total	55,593.34-	1,059,019.23-
	Fund 65530 Revenue Total	55,878.78-	811,892.27-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	39,363.38	37,532.15
	554900 OTHER CONTRACTUAL SERVICES	5,629.91-	165.88-
	Major Account 520000 Total	33,733.47	37,366.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	219.00-	563,053.00
	Major Account 590000 Total	219.00-	563,053.00
	Fund 65530 Expenditures Total	33,514.47	600,419.27
	Subprogram Revenues	61,746.49-	853,820.48-
	Subprogram Expenditures	33,869.88	639,062.87

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		213,821.36-
	484101 RESTRICTED-DONATIONS	340.00-	5,890.43-
	Major Account 480000 Total	340.00-	219,711.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	59,000.00-	59,000.00-
	Major Account 490000 Total	59,000.00-	59,000.00-
	Fund 65140 Revenue Total	59,340.00-	278,711.79-
	Subprogram Revenues	59,340.00-	278,711.79-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,691.16-	2,946.67-
	Major Account 480000 Total	2,691.16-	2,946.67-
	Fund 65140 Revenue Total	2,691.16-	2,946.67-
	Subprogram Revenues	2,691.16-	2,946.67-
	Program Revenues	4,580,938.87-	36,211,042.81-
	Program Expenditures	3,552,009.41	34,137,972.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	26,983.42-	177,349.41-
	Major Account 470000 Total	26,983.42-	177,349.41-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	32.58-	17.08-
	Major Account 480000 Total	32.58-	17.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,176.89-
	493200 OPERATING TRANSFERS OUT		21,176.89
	Major Account 490000 Total		
	Fund 55140 Revenue Total	27,016.00-	177,366.49-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,081.76	40,640.53
	515200 FICA EXPENSE	115.66	359.34
	516500 WORKERS COMP PREMIUMS	31.26	188.13
	Major Account 510000 Total	2,228.68	41,188.00
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		45.45-
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	522400 SUBSISTENCE	1,958.67	1,958.67
	531100 OFFICE SUPPLIES EXPENSE	7.95	575.52
	533100 HOUSEHOLD & INSTIT EXP	2,169.14	4,277.36
	533900 FOOD EXPENSE		59.87
	534900 MISCELLANEOUS SUP EXP		53.36
	534901 DATA PROCESSING SUPPLIES		153.49
	539951 PURCHASES FOR RESALE	8,316.18	88,503.20
	554900 OTHER CONTRACTUAL SERVICES	10.00	190.00
	555200 SOFTWARE - NEW PURCHASES	10.00	106.00
	559100 OTHER OPERATING EXP	781.40	13,486.33
	Major Account 520000 Total	13,253.34	112,358.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,475.56	1,475.56
	572100 COMMERCIAL TRANSPORTATIO	437.23	437.23
	574500 PERSONAL VEHICLE MILEAGE	16.05	16.05
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	1,949.84	1,949.84
	Fund 55140 Expenditures Total	17,431.86	155,496.19
	Subprogram Revenues	27,016.00-	177,366.49-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
 17,431.86

YEAR-TO-DATE
 155,496.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13.30	14,870.97-
	Major Account 470000 Total	13.30	14,870.97-
	Fund 55140 Revenue Total	13.30	14,870.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		219.30
	511200 TEMPORARY SALARIES-WAGE		234.64
	515100 RETIREMENT PLANS EXPENSE		16.86
	515200 FICA EXPENSE		22.88
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		43.30
	516500 WORKERS COMP PREMIUMS		2.14
	Major Account 510000 Total		539.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,017.96
	534800 CONST & MAINT SUP EXP	1,223.19	1,223.19
	554900 OTHER CONTRACTUAL SERVICES		10,260.00
	559100 OTHER OPERATING EXP		500.00-
	Major Account 520000 Total	1,223.19	12,001.15
	Fund 55140 Expenditures Total	1,223.19	12,540.63
	Subprogram Revenues	13.30	14,870.97-
	Subprogram Expenditures	1,223.19	12,540.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	586.46-	16,622.38-
	Major Account 470000 Total	586.46-	16,622.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.87-	1,726.57-
	Major Account 480000 Total	15.87-	1,726.57-
	Fund 55140 Revenue Total	602.33-	18,348.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,270.68	1,607.56
	516500 WORKERS COMP PREMIUMS		1.58
	Major Account 510000 Total	1,270.68	1,609.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.40
	522100 DUES & SUBSCRIPTION EXP		133.00
	525100 RENT EXP-OFFICE EQUIP	386.00	4,246.00
	527100 REP & MAINT-OFFICE EQUIP	110.63	7,318.91
	531100 OFFICE SUPPLIES EXPENSE	1,383.00	16,017.38
	534900 MISCELLANEOUS SUP EXP		2,789.69
	534901 DATA PROCESSING SUPPLIES		1,266.00
	554900 OTHER CONTRACTUAL SERVICES		440.00
	559100 OTHER OPERATING EXP	3,638.88-	92.37
	Major Account 520000 Total	1,759.25-	32,339.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		329.02
	Major Account 570000 Total		329.02
	Fund 55140 Expenditures Total	488.57-	34,277.91
	Subprogram Revenues	602.33-	18,348.95-
	Subprogram Expenditures	488.57-	34,277.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,385.00-	3,285.00-
	472100 SALE OF SUP & MAT	139,405.90-	986,603.80-
	Major Account 470000 Total	140,790.90-	989,888.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.07-	2,443.41-
	Major Account 480000 Total	229.07-	2,443.41-
	Fund 55140 Revenue Total	141,019.97-	992,332.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,737.09	255,936.52
	511300 OVERTIME PAYMENTS		1,013.63
	515100 RETIREMENT PLANS EXPENSE	1,135.66	16,031.32
	515200 FICA EXPENSE	1,434.71	18,843.87
	515400 LIFE & ACCIDENT INS EXP	35.95	432.67
	515500 HEALTH INSURANCE EXPENSE	3,670.32	39,170.29
	516500 WORKERS COMP PREMIUMS	94.34	1,208.02
	Major Account 510000 Total	26,108.07	332,636.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.17
	521200 COM EXPENSE - VOICE/DATA	19,163.63	187,622.22
	521300 FREIGHT EXPENSE		16.24
	521500 PUBLICATION & PRINT EXP		1,830.00
	522100 DUES & SUBSCRIPTION EXP	100.00	1,843.00
	522200 CONFERENCE REGISTRATION	190.00	6,989.50
	525500 RENT EXP-OTHER PERS PROP	190.00	490.00
	527100 REP & MAINT-OFFICE EQUIP	200.00-	1.63-
	527500 REP & MAINT-COMM EQUIP		822.25-
	531100 OFFICE SUPPLIES EXPENSE	135.34	3,244.35
	534600 ED & RECREATIONAL SUP EX		4,259.88
	534800 CONST & MAINT SUP EXP		2,038.74
	534900 MISCELLANEOUS SUP EXP		2,901.44
	534901 DATA PROCESSING SUPPLIES	5,660.94	25,517.86
	538100 VEHICLE & EQUIP SUP EXP	20.75	453.76
	542500 ENG & ARCH SERVICES		238.85
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	4,473.50	50,545.61
	555200 SOFTWARE - NEW PURCHASES	183.31	71,858.53
	559100 OTHER OPERATING EXP	49.64	424.71
	Major Account 520000 Total	29,967.11	359,562.98

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	452.22	1,275.62
	572100 COMMERCIAL TRANSPORTATIO		81.48
	574500 PERSONAL VEHICLE MILEAGE	44.94	1,179.47
	575100 MISC TRAVEL EXPENSE	26.25	51.25
	Major Account 570000 Total	523.41	2,587.82
	580000 Capital Outlay		
	588004 EQUIPMENT		7,971.53
	Major Account 580000 Total		7,971.53
	Fund 55140 Expenditures Total	56,598.59	702,758.65
	Subprogram Revenues	141,019.97-	992,332.21-
	Subprogram Expenditures	56,598.59	702,758.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,978.98-	1,907,823.61-
	472100 SALE OF SUP & MAT	35,902.08-	259,115.69-
	474100 GENERAL BUSINESS FEES	49,846.00-	296,759.00-
	476100 OTHER LIC PERM & FEES	77,216.05-	2,842,166.65-
	Major Account 470000 Total	213,943.11-	5,305,864.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.09-	45,547.01-
	Major Account 480000 Total	410.09-	45,547.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		10,000.00
	493204 TRANS OUT-PLANT IMPROVEME		222,500.00
	Major Account 490000 Total		222,500.00
	Fund 55140 Revenue Total	214,353.20-	5,128,911.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,427.63	362,580.95
	511200 TEMPORARY SALARIES-WAGE	21,313.42	157,086.03
	511300 OVERTIME PAYMENTS	5,451.69	52,120.38
	511900 SUPPLEMENTAL	70.00	840.00
	515100 RETIREMENT PLANS EXPENSE	1,105.12	10,491.30
	515200 FICA EXPENSE	3,988.88	39,043.85
	515400 LIFE & ACCIDENT INS EXP	59.32	666.09
	515500 HEALTH INSURANCE EXPENSE	4,779.42	47,901.70
	516500 WORKERS COMP PREMIUMS	256.85	2,551.67
	Major Account 510000 Total	66,452.33	673,281.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.23	1,766.99
	521200 COM EXPENSE - VOICE/DATA	10,643.75	17,389.38
	521300 FREIGHT EXPENSE		108.88
	521400 DATA PROCESSING EXPENSE	235.46	2,814.31
	521500 PUBLICATION & PRINT EXP		5,416.98
	522100 DUES & SUBSCRIPTION EXP	130.00	175.00
	522200 CONFERENCE REGISTRATION		1,195.00
	524600 RENT EXPENSE-BUILDINGS		600,000.00
	525500 RENT EXP-OTHER PERS PROP		136.00
	526100 REP & MAINT-REAL PROPERT	1,505.76	119,235.57
	527100 REP & MAINT-OFFICE EQUIP	90.20	1,090.13
	527200 REP & MAINT-MOTOR VEHICL		482.98

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	960.00	4,123.00
	531100 OFFICE SUPPLIES EXPENSE	378.78	4,484.61
	533100 HOUSEHOLD & INSTIT EXP	122.59	24,325.59
	533900 FOOD EXPENSE		382.85
	534500 AGRICULTURAL SUPPLIES EX		720.00
	534600 ED & RECREATIONAL SUP EX	905.00	4,403.22
	534800 CONST & MAINT SUP EXP		28,505.23
	534900 MISCELLANEOUS SUP EXP	3,933.74	31,846.29
	534901 DATA PROCESSING SUPPLIES	3,774.90	35,391.31
	535100 MEDICAL SUPPLIES		1,605.00
	538100 VEHICLE & EQUIP SUP EXP	314.05	3,482.18
	541100 ACCTG & AUDITING SERVICES		5,558.00
	542500 ENG & ARCH SERVICES		2,401.56
	543100 IT CONSULTING-APPLICATIONS		10,720.50
	543500 MGT CONSULTANT SERVICES		665.00
	554900 OTHER CONTRACTUAL SERVICES	24,458.29	1,268,436.12
	555200 SOFTWARE - NEW PURCHASES	2,750.00	2,750.00
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	58.06	16,306.22
	Major Account 520000 Total	50,269.81	2,196,817.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,010.87
	572100 COMMERCIAL TRANSPORTATIO		901.92
	574500 PERSONAL VEHICLE MILEAGE	163.71	327.42
	Major Account 570000 Total	163.71	2,240.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,414,371.98
	Major Account 580000 Total		2,414,371.98
	Fund 55140 Expenditures Total	116,885.85	5,286,712.06
	Subprogram Revenues	214,353.20-	5,128,911.96-
	Subprogram Expenditures	116,885.85	5,286,712.06

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24,000.00-
	472100 SALE OF SUP & MAT		4,682.97-
	Major Account 470000 Total		28,682.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,338.52-	55,959.55-
	483300 EQUIPMENT LEASE OR RENTA	2,000.00-	2,000.00-
	Major Account 480000 Total	7,338.52-	57,959.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 55140 Revenue Total	7,338.52-	36,642.52-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,500.00	23,500.00
	Major Account 520000 Total	23,500.00	23,500.00
	Fund 55140 Expenditures Total	23,500.00	23,500.00
	Subprogram Revenues	7,338.52-	36,642.52-
	Subprogram Expenditures	23,500.00	23,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,279.72-	89,795.39-
	Major Account 460000 Total	5,279.72-	89,795.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	330,816.16-	7,722,502.78-
	472100 SALE OF SUP & MAT	876,617.18-	10,752,022.99-
	474100 GENERAL BUSINESS FEES	61,458.20-	181,807.97-
	Major Account 470000 Total	1,268,891.54-	18,656,333.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,752.46	43,752.95-
	483200 BUILDING & SPACE RENTAL	37,067.66-	145,216.66-
	483300 EQUIPMENT LEASE OR RENTA	3,926.65-	28,424.53-
	483400 OTHER RENTAL REVENUE	27,299.00-	280,225.80-
	484105 INDIRECT COST-OTHER		49,000.00-
	486301 SECURITY DEPOSITS	475.00-	5,237.00-
	486400 CASH OVER ADJUSTMENT	210.02	1,122.63
	Major Account 480000 Total	63,805.83-	550,734.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	249,400.88	249,400.88
	Major Account 490000 Total	249,400.88	249,400.88
	Fund 55140 Revenue Total	1,088,576.21-	19,047,462.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,842.40	3,629,931.17
	511200 TEMPORARY SALARIES-WAGE	104,440.32	1,737,595.98
	511300 OVERTIME PAYMENTS	1,732.11	90,831.48
	511900 SUPPLEMENTAL	1,014.57	14,841.13
	515100 RETIREMENT PLANS EXPENSE	18,355.00	233,360.49
	515200 FICA EXPENSE	26,591.69	312,290.42
	515400 LIFE & ACCIDENT INS EXP	504.83	6,227.03
	515500 HEALTH INSURANCE EXPENSE	56,173.94	637,847.41
	516400 UNEMPLOYM COMP INS EXP		269.00-
	516500 WORKERS COMP PREMIUMS	1,930.16	25,985.62
	Major Account 510000 Total	492,585.02	6,688,641.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.82	2,963.54
	521200 COM EXPENSE - VOICE/DATA	9,020.53	47,460.34
	521300 FREIGHT EXPENSE	4,620.55	34,646.64
	521500 PUBLICATION & PRINT EXP	705.48	44,599.21
	521900 AWARDS EXPENSE	55.00	2,207.06

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,693.90	77,916.15
	522200 CONFERENCE REGISTRATION	540.00	21,082.98
	522400 SUBSISTENCE	1,385.47	25,565.02
	522600 JOB APPLICANT EXPENSE	1,017.83	1,017.83
	523201 NATURAL GAS	5,357.38	32,144.28
	523202 ELECTRICITY	43,162.28	258,973.68
	523203 WATER	1,933.00	11,598.00
	524600 RENT EXPENSE-BUILDINGS	24,195.00	254,756.25
	525500 RENT EXP-OTHER PERS PROP	1,088.30	13,105.65
	526100 REP & MAINT-REAL PROPERT	28,071.00	58,308.54
	527100 REP & MAINT-OFFICE EQUIP	1,061.56	11,974.50
	527200 REP & MAINT-MOTOR VEHICL		104.49
	527300 REP & MAINT-MEDICAL EQUI		3,033.75
	527400 REP & MAINT-DATA PROC	1,319.72	5,013.80
	527600 REP & MAINT-HOUSE/INST E	2,891.75	24,256.07
	527800 REP & MAINT-OTHER PROPER	6,447.49	35,924.17
	531100 OFFICE SUPPLIES EXPENSE	5,934.32	88,223.24
	533100 HOUSEHOLD & INSTIT EXP	11,915.98	135,255.83
	533900 FOOD EXPENSE	6,656.12	86,556.87
	534600 ED & RECREATIONAL SUP EX	11,463.99	110,289.71
	534800 CONST & MAINT SUP EXP	921.94	4,182.26
	534900 MISCELLANEOUS SUP EXP	23,286.10	131,092.00
	534901 DATA PROCESSING SUPPLIES	1,208.97	21,477.38
	535100 MEDICAL SUPPLIES	6,607.58	117,859.80
	538100 VEHICLE & EQUIP SUP EXP	639.43	4,652.56
	539951 PURCHASES FOR RESALE	121,736.55	5,760,427.50
	541100 ACCTG & AUDITING SERVICES		9,980.00
	542500 ENG & ARCH SERVICES	5,500.00	8,118.95
	543100 IT CONSULTING-APPLICATIONS	201.73	33,428.58
	543500 MGT CONSULTANT SERVICES	911.43-	8,543.00
	545000 LABORATORY SERVICES	2,269.00	36,939.00
	549200 JANITORIAL/SECURITY SRVS	3,424.86	32,803.87
	554900 OTHER CONTRACTUAL SERVICES	1,484.50	68,875.23
	555200 SOFTWARE - NEW PURCHASES	4,182.00	78,790.36
	556100 INSURANCE EXPENSE	14,300.00-	42,435.00-
	559100 OTHER OPERATING EXP	21,561.99	472,779.22
	Major Account 520000 Total	355,483.69	8,134,492.31
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.61	10,370.72
	572100 COMMERCIAL TRANSPORTATIO		2,203.67
	573100 STATE-OWNED TRANSPORT	3,060.86	10,604.78
	574500 PERSONAL VEHICLE MILEAGE	128.42	1,456.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.00	13,643.01
	575100 MISC TRAVEL EXPENSE	47.49	3,544.70
	Major Account 570000 Total	3,327.38	41,823.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,498,184.58
	588004 EQUIPMENT		9,807.16
	Major Account 580000 Total		7,507,991.74
	590000 Government Aid		
	599104 STUDENT TUITION		26,665.48
	Major Account 590000 Total		26,665.48
	Fund 55140 Expenditures Total	851,396.09	22,399,614.58
	Subprogram Revenues	1,088,576.21-	19,047,462.56-
	Subprogram Expenditures	851,396.09	22,399,614.58

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,559.19-	182,652.53-
	Major Account 470000 Total	6,559.19-	182,652.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.69	933.15-
	484500 REIMB NON-GOVT SOURCES		107,902.86-
	Major Account 480000 Total	18.69	108,836.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	427.13-	3,773.34-
	Major Account 490000 Total	427.13-	3,773.34-
	Fund 55140 Revenue Total	6,967.63-	295,261.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,853.33	58,239.96
	511900 SUPPLEMENTAL	40.00	280.00
	515200 FICA EXPENSE	352.94	4,227.23
	515400 LIFE & ACCIDENT INS EXP	8.75	102.90
	515500 HEALTH INSURANCE EXPENSE	431.00	4,980.00
	516500 WORKERS COMP PREMIUMS	23.00	273.98
	Major Account 510000 Total	5,709.02	68,104.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	260.00
	522100 DUES & SUBSCRIPTION EXP		12.45
	526100 REP & MAINT-REAL PROPERT		1,250.66
	527200 REP & MAINT-MOTOR VEHICL		500.00-
	527800 REP & MAINT-OTHER PROPER		2,000.00-
	531100 OFFICE SUPPLIES EXPENSE		462.74
	538100 VEHICLE & EQUIP SUP EXP	3,589.99	43,118.63
	554900 OTHER CONTRACTUAL SERVICES		40,770.00
	Major Account 520000 Total	3,629.99	83,374.48
	580000 Capital Outlay		
	588004 EQUIPMENT		35,547.00
	Major Account 580000 Total		35,547.00
	Fund 55140 Expenditures Total	9,339.01	187,025.55
	Subprogram Revenues	6,967.63-	295,261.88-
	Subprogram Expenditures	9,339.01	187,025.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,827.22-	261,416.05-
	472100 SALE OF SUP & MAT	32,169.90-	19,616.09-
	472200 REPROD & PUBLICATIONS	165.00-	6,075.00-
	Major Account 470000 Total	36,162.12-	287,107.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144,202.29-	142,131.94-
	483200 BUILDING & SPACE RENTAL	3,125.00-	14,963.00-
	483300 EQUIPMENT LEASE OR RENTA		176.25-
	484105 INDIRECT COST-OTHER	8,267.70-	290,226.79-
	486400 CASH OVER ADJUSTMENT		119.08
	Major Account 480000 Total	155,594.99-	447,378.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	493204 TRANS OUT-PLANT IMPROVEME		196,000.00
	Major Account 490000 Total		246,000.00
	Fund 55140 Revenue Total	191,757.11-	488,486.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,212.09	230,736.34
	511200 TEMPORARY SALARIES-WAGE	1,728.99	16,334.19
	511300 OVERTIME PAYMENTS	505.61	3,701.65
	511900 SUPPLEMENTAL	70.00	840.00
	515100 RETIREMENT PLANS EXPENSE	873.26	11,376.91
	515200 FICA EXPENSE	1,502.98	17,597.11
	515400 LIFE & ACCIDENT INS EXP	31.81	387.26
	515500 HEALTH INSURANCE EXPENSE	2,478.45	27,199.93
	516500 WORKERS COMP PREMIUMS	92.70	1,201.59
	Major Account 510000 Total	25,495.89	309,374.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.19
	521200 COM EXPENSE - VOICE/DATA	131.17	919.84
	521300 FREIGHT EXPENSE		70.67
	521500 PUBLICATION & PRINT EXP	1,440.28	22,368.03
	522000 1099 AWARDS		50.00
	522100 DUES & SUBSCRIPTION EXP	1,894.24	2,313.38
	524600 RENT EXPENSE-BUILDINGS	944.00	9,280.00
	525500 RENT EXP-OTHER PERS PROP	5,624.16-	4,061.22
	526100 REP & MAINT-REAL PROPERT		381.98
	527100 REP & MAINT-OFFICE EQUIP		8,809.17-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		62.50
	527700 REP & MAINT-PHOTO/MEDIA		160.38
	527800 REP & MAINT-OTHER PROPER		3,889.06
	531100 OFFICE SUPPLIES EXPENSE	26.63	379.30
	533900 FOOD EXPENSE		25.00
	534600 ED & RECREATIONAL SUP EX	522.33	5,110.55
	534800 CONST & MAINT SUP EXP	3,369.17	433.17
	534900 MISCELLANEOUS SUP EXP	1,370.00	28,306.08
	534901 DATA PROCESSING SUPPLIES	3,502.83	22,170.07
	543100 IT CONSULTING-APPLICATIONS		3,282.00
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES	635.13	4,194.00
	555200 SOFTWARE - NEW PURCHASES		52,616.67
	559100 OTHER OPERATING EXP	12,274.70	371,441.89
	Major Account 520000 Total	19,216.06	514,789.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	116.00	
	Major Account 570000 Total	116.00	
	Fund 55140 Expenditures Total	44,595.95	824,164.67
	Subprogram Revenues	191,757.11	488,486.04
	Subprogram Expenditures	44,595.95	824,164.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,653.22	99,959.28-
	474100 GENERAL BUSINESS FEES		3,628.74-
	Major Account 470000 Total	82,653.22	103,588.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.49-	35,269.80-
	483100 HOUSING & DORM RENTAL RE	27,772.56-	5,896,701.97-
	484105 INDIRECT COST-OTHER		35,000.00-
	Major Account 480000 Total	28,581.05-	5,966,971.77-
	Fund 55140 Revenue Total	54,072.17	6,070,559.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,942.61	583,394.65
	511200 TEMPORARY SALARIES-WAGE	5,001.75	80,738.14
	511300 OVERTIME PAYMENTS		5,213.13
	511900 SUPPLEMENTAL	307.68	4,393.12
	515100 RETIREMENT PLANS EXPENSE	2,526.59	30,972.89
	515200 FICA EXPENSE	3,684.30	42,950.26
	515400 LIFE & ACCIDENT INS EXP	84.83	1,023.96
	515500 HEALTH INSURANCE EXPENSE	10,884.79	130,981.87
	516500 WORKERS COMP PREMIUMS	268.57	3,155.43
	Major Account 510000 Total	70,701.12	882,823.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.80	854.26
	521200 COM EXPENSE - VOICE/DATA	30,180.96	357,573.63
	521300 FREIGHT EXPENSE		622.30
	521500 PUBLICATION & PRINT EXP	5,521.78	15,206.62
	522100 DUES & SUBSCRIPTION EXP	1,365.00	4,958.68
	522200 CONFERENCE REGISTRATION	3,300.00	4,317.50
	522600 JOB APPLICANT EXPENSE		781.94
	523201 NATURAL GAS	2,423.73	38,874.18
	523202 ELECTRICITY	13,906.68	200,481.29
	523203 WATER	3,638.14	47,882.26
	523204 SEWER	5,384.95	64,429.03
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	255.25	36,059.92
	526100 REP & MAINT-REAL PROPERT		82,092.20
	527100 REP & MAINT-OFFICE EQUIP	187.90	2,006.87
	527600 REP & MAINT-HOUSE/INST E		748.81
	527800 REP & MAINT-OTHER PROPER	474.00	26,327.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		247.45
	531100 OFFICE SUPPLIES EXPENSE	73.99	4,228.35
	533100 HOUSEHOLD & INSTIT EXP	11,628.78	52,024.29
	533900 FOOD EXPENSE	1,214.64	11,909.02
	534600 ED & RECREATIONAL SUP EX	15.72	2,546.02
	534800 CONST & MAINT SUP EXP	10,691.32	87,395.51
	534900 MISCELLANEOUS SUP EXP	184.14	11,506.36
	534901 DATA PROCESSING SUPPLIES	1,975.58	7,635.61
	538100 VEHICLE & EQUIP SUP EXP	62.75	246.88
	541100 ACCTG & AUDITING SERVICES		4,902.00
	543500 MGT CONSULTANT SERVICES		587.00
	554900 OTHER CONTRACTUAL SERVICES	14,190.37	122,097.36
	555200 SOFTWARE - NEW PURCHASES	3,110.00	47,908.00
	556100 INSURANCE EXPENSE	9,881.87	39,527.48
	559100 OTHER OPERATING EXP	7,500.23	239,375.18
	Major Account 520000 Total	127,197.58	1,516,353.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,574.76
	571900 MEALS-ONE DAY TRAVEL	21.80	21.80
	572100 COMMERCIAL TRANSPORTATIO		203.80
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	21.80	3,905.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,663,159.55
	Major Account 580000 Total		3,663,159.55
	Fund 55140 Expenditures Total	197,920.50	6,066,242.27
	Subprogram Revenues	54,072.17	6,070,559.79
	Subprogram Expenditures	197,920.50	6,066,242.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202,731.17-	6,065,521.29-
	471102 GEN FUND REMISSIONS-CASH	390.45	2,777.42
	472100 SALE OF SUP & MAT	33,752.98-	186,081.76-
	474100 GENERAL BUSINESS FEES	2,897.00-	178,020.36-
	Major Account 470000 Total	238,990.70-	6,426,845.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,659.99	2,939.58-
	483200 BUILDING & SPACE RENTAL		9,550.00-
	484101 RESTRICTED-DONATIONS	90.00-	713,170.94-
	484105 INDIRECT COST-OTHER		9,935.22-
	484800 ROYALTY REVENUE		44,401.60-
	486300 CLEARING ACCOUNT	323,118.38	375,750.21
	486400 CASH OVER ADJUSTMENT		12.75
	Major Account 480000 Total	324,688.37	404,234.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,296,627.33-	4,590,392.33-
	Major Account 490000 Total	2,296,627.33-	4,590,392.33-
	Fund 55140 Revenue Total	2,210,929.66-	11,421,472.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	423,277.13-	973,394.60
	511200 TEMPORARY SALARIES-WAGE	28,472.86-	109,354.76
	511300 OVERTIME PAYMENTS		2,956.13
	515100 RETIREMENT PLANS EXPENSE	31,130.22-	67,578.04
	515200 FICA EXPENSE	32,699.64-	73,676.90
	515400 LIFE & ACCIDENT INS EXP	554.81	6,398.58
	515500 HEALTH INSURANCE EXPENSE	60,707.09-	109,742.27
	516500 WORKERS COMP PREMIUMS	1,776.80	21,570.89
	Major Account 510000 Total	573,955.33-	1,364,672.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	742.80	16,976.14
	521200 COM EXPENSE - VOICE/DATA	11,806.55	115,220.52
	521300 FREIGHT EXPENSE	230.65-	15,333.18
	521500 PUBLICATION & PRINT EXP	16,412.42	147,765.16
	521900 AWARDS EXPENSE		5,618.25
	522100 DUES & SUBSCRIPTION EXP	11,513.37-	131,377.72
	522200 CONFERENCE REGISTRATION	8,264.65	33,037.92
	522400 SUBSISTENCE	111,836.54	1,255,292.65
	522500 EMPLOYEE MOVING EXPENSE	2,500.00	18,719.83

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,054.39	10,512.92
	524600 RENT EXPENSE-BUILDINGS	197,000.00	1,025,981.61
	525100 RENT EXP-OFFICE EQUIP	186.18	2,308.33
	525500 RENT EXP-OTHER PERS PROP	11,054.53	49,588.73
	526100 REP & MAINT-REAL PROPERT		8,000.00
	527100 REP & MAINT-OFFICE EQUIP	453.38	5,696.74
	527800 REP & MAINT-OTHER PROPER	360.00	2,645.00
	531100 OFFICE SUPPLIES EXPENSE	1,935.29	94,578.26
	533100 HOUSEHOLD & INSTIT EXP	1,571.70	6,882.87
	533900 FOOD EXPENSE	4,495.80	41,216.09
	534600 ED & RECREATIONAL SUP EX	10,800.91	774,913.42
	534900 MISCELLANEOUS SUP EXP	2,710.06	28,802.50
	534901 DATA PROCESSING SUPPLIES	2,321.79	75,365.99
	535100 MEDICAL SUPPLIES	412.56	31,002.76
	538100 VEHICLE & EQUIP SUP EXP	2,865.46	19,239.54
	539951 PURCHASES FOR RESALE	1,401.79	29,944.12
	541700 LEGAL RELATED EXPENSE		86.74
	554900 OTHER CONTRACTUAL SERVICES	21,469.75	426,851.57
	555200 SOFTWARE - NEW PURCHASES		7,304.00
	556100 INSURANCE EXPENSE		183,562.91
	559100 OTHER OPERATING EXP	9,099.51	328,587.44
	Major Account 520000 Total	406,141.46	4,892,412.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	94,757.55	363,188.03
	571103 BOARD & LODGING-FOREIGN		3,281.17
	571900 MEALS-ONE DAY TRAVEL	20.40	270.68
	572100 COMMERCIAL TRANSPORTATIO	23,895.09	367,417.58
	572103 COMERCIAL FARES-FOREIGN		15,498.22
	574500 PERSONAL VEHICLE MILEAGE	1,440.02	6,918.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,165.37	41,847.09
	575100 MISC TRAVEL EXPENSE	1,571.58	19,732.19
	575103 MISC TVL EXP-FOREIGN		1,321.90
	Major Account 570000 Total	127,850.01	819,474.86
	580000 Capital Outlay		
	588004 EQUIPMENT		50,000.00
	Major Account 580000 Total		50,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	750.00	745,208.49

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION		19,216.19
	Major Account 590000 Total	750.00	764,424.68
	Fund 55140 Expenditures Total	39,213.86-	7,890,984.62
	Subprogram Revenues	2,210,929.66-	11,421,472.70-
	Subprogram Expenditures	39,213.86-	7,890,984.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	534,737.72-	6,353,749.66-
	472100 SALE OF SUP & MAT	81,488.94-	610,907.81-
	Major Account 470000 Total	616,226.66-	6,964,657.47-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	407,574.46-	1,927,103.14-
	484100 OPERATING DONATIONS & CO		9,250.00-
	484101 RESTRICTED-DONATIONS		250,000.00-
	Major Account 480000 Total	407,574.46-	2,186,353.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	64,825.00-	1,683,257.00-
	Major Account 490000 Total	64,825.00-	1,683,257.00-
	Fund 55140 Revenue Total	1,088,626.12-	10,834,267.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,378.92	656,715.78
	511200 TEMPORARY SALARIES-WAGE	36,426.22	473,785.88
	511300 OVERTIME PAYMENTS	224.79	2,303.44
	515100 RETIREMENT PLANS EXPENSE	810.28	10,015.63
	515200 FICA EXPENSE	5,740.76	79,903.60
	515400 LIFE & ACCIDENT INS EXP	91.49	1,232.86
	515500 HEALTH INSURANCE EXPENSE	8,392.00	93,641.55
	516400 UNEMPLOYM COMP INS EXP		1,568.00
	516500 WORKERS COMP PREMIUMS	406.95	5,384.61
	Major Account 510000 Total	100,471.41	1,324,551.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.63
	521200 COM EXPENSE - VOICE/DATA	2,993.80	44,556.17
	521300 FREIGHT EXPENSE		332.81
	521500 PUBLICATION & PRINT EXP	2,302.10	36,714.26
	522100 DUES & SUBSCRIPTION EXP	25,044.35	63,900.60
	522200 CONFERENCE REGISTRATION	124.76	124.76
	523201 NATURAL GAS	9,503.22	146,713.54
	523202 ELECTRICITY	36,062.87	453,936.83
	523203 WATER	1,168.04	23,950.91
	523204 SEWER	1,786.12	25,974.28
	524600 RENT EXPENSE-BUILDINGS		1,365.00
	525500 RENT EXP-OTHER PERS PROP	4,626.85	128,303.02
	526100 REP & MAINT-REAL PROPERT		562.44
	527100 REP & MAINT-OFFICE EQUIP	387.65	2,881.68

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		150.50
	531100 OFFICE SUPPLIES EXPENSE	1,625.91	4,870.95
	533100 HOUSEHOLD & INSTIT EXP	9,292.47	67,451.19
	533900 FOOD EXPENSE	4,302.45-	1,848.58-
	534600 ED & RECREATIONAL SUP EX	714.94	17,041.54
	534800 CONST & MAINT SUP EXP	675.00	815.00
	534900 MISCELLANEOUS SUP EXP	646.75	17,818.79
	534901 DATA PROCESSING SUPPLIES	638.38	17,767.21
	535100 MEDICAL SUPPLIES	216.56	17,344.30
	538100 VEHICLE & EQUIP SUP EXP	101.09	495.48
	539200 DEBT SERVICE EXPENSE		96,500.00
	539951 PURCHASES FOR RESALE		94,770.81-
	541100 ACCTG & AUDITING SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	2,809.32	1,078,764.28
	555200 SOFTWARE - NEW PURCHASES		33,000.00
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	971.35	146,959.80
	Major Account 520000 Total	97,389.08	2,333,034.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	88,151.56	94,121.30
	572100 COMMERCIAL TRANSPORTATIO		714.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		518.06
	575100 MISC TRAVEL EXPENSE		140.02
	Major Account 570000 Total	88,151.56	95,493.40
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,711,400.00
	Major Account 580000 Total		2,711,400.00
	Fund 55140 Expenditures Total	286,012.05	6,464,479.33
	Subprogram Revenues	1,088,626.12-	10,834,267.61-
	Subprogram Expenditures	286,012.05	6,464,479.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		57,830.77
	Major Account 480000 Total		57,830.77
	Fund 55140 Revenue Total		57,830.77
	Subprogram Revenues		57,830.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	531,590.40-	1,704,445.84
	472100 SALE OF SUP & MAT	32,065.83-	246,468.47-
	474100 GENERAL BUSINESS FEES	66,285.87-	1,046,040.29-
	476100 OTHER LIC PERM & FEES		311.04
	Major Account 470000 Total	629,942.10-	412,248.12
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	629.00-	8,846.00-
	483300 EQUIPMENT LEASE OR RENTA	6,130.00-	30,160.00-
	484100 OPERATING DONATIONS & CO		1,239.96-
	484101 RESTRICTED-DONATIONS		37,350.49-
	486301 SECURITY DEPOSITS	124,650.00-	72,058.00-
	Major Account 480000 Total	131,409.00-	149,654.45-
	Fund 55140 Revenue Total	761,351.10-	262,593.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,685.39	872,936.03
	511200 TEMPORARY SALARIES-WAGE	6,777.88	96,480.46
	511900 SUPPLEMENTAL	420.00	2,345.00
	515100 RETIREMENT PLANS EXPENSE	3,919.60	30,463.36
	515200 FICA EXPENSE	8,699.50	64,840.56
	515400 LIFE & ACCIDENT INS EXP	147.53	1,182.89
	515500 HEALTH INSURANCE EXPENSE	222,268.25-	398,799.10-
	516500 WORKERS COMP PREMIUMS	38.22	678.12
	Major Account 510000 Total	88,580.13-	670,127.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,187.25	17,007.31
	521200 COM EXPENSE - VOICE/DATA	1,766.53	11,319.59
	521300 FREIGHT EXPENSE	57.50	1,124.57
	521500 PUBLICATION & PRINT EXP	1,460.30	35,230.48
	522000 1099 AWARDS		2,150.00
	522100 DUES & SUBSCRIPTION EXP	400.00	1,785.96
	522200 CONFERENCE REGISTRATION	1,095.00	8,461.00
	522500 EMPLOYEE MOVING EXPENSE	457.27	10,818.71
	522600 JOB APPLICANT EXPENSE	1,153.00	5,390.02
	524600 RENT EXPENSE-BUILDINGS	22,844.00	140,968.00
	524700 RENT EXP-OTHER REAL PROP		5,760.00
	525500 RENT EXP-OTHER PERS PROP	76.69-	3,103.70
	526100 REP & MAINT-REAL PROPERT	429.92	936.85
	527100 REP & MAINT-OFFICE EQUIP	6.02	114.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		338.00
	531100 OFFICE SUPPLIES EXPENSE	79,303.36	95,856.03
	533900 FOOD EXPENSE	10,036.35	43,102.87
	534600 ED & RECREATIONAL SUP EX	327.00-	206.22
	534800 CONST & MAINT SUP EXP		540.24
	534900 MISCELLANEOUS SUP EXP	122.50	1,927.50
	534901 DATA PROCESSING SUPPLIES	2,138.00	21,498.69
	538100 VEHICLE & EQUIP SUP EXP		12.23
	539951 PURCHASES FOR RESALE	5,006.76	126,845.68
	541100 ACCTG & AUDITING SERVICES		14,163.00
	541700 LEGAL RELATED EXPENSE		44,000.00
	542500 ENG & ARCH SERVICES	709.22	709.22
	543100 IT CONSULTING-APPLICATIONS		608.25
	549200 JANITORIAL/SECURITY SRVS		525.00
	554900 OTHER CONTRACTUAL SERVICES	7,825.00	32,732.14
	556100 INSURANCE EXPENSE	13,920.00	2,275,081.14
	559100 OTHER OPERATING EXP	25,846.45	264,020.12
	Major Account 520000 Total	176,360.74	3,166,336.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,117.31	4,185.07
	572100 COMMERCIAL TRANSPORTATIO	3,333.22	11,440.32
	574500 PERSONAL VEHICLE MILEAGE	58.85	147.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,548.46
	575100 MISC TRAVEL EXPENSE		7.75
	Major Account 570000 Total	4,509.38	21,329.55
	580000 Capital Outlay		
	588004 EQUIPMENT		1,056.00
	Major Account 580000 Total		1,056.00
	590000 Government Aid		
	599104 STUDENT TUITION		310,432.11
	Major Account 590000 Total		310,432.11
	Fund 55140 Expenditures Total	92,289.99	4,169,281.75
	Subprogram Revenues	761,351.10-	262,593.67
	Subprogram Expenditures	92,289.99	4,169,281.75
	Program Revenues	5,684,452.38-	54,205,559.24-
	Program Expenditures	1,657,490.65	54,217,078.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,088,371.00-
	Major Account 480000 Total		1,088,371.00-
	Fund 65020 Revenue Total		1,288,371.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		133.45
	521500 PUBLICATION & PRINT EXP		435.00
	526100 REP & MAINT-REAL PROPERT		6,041.00
	533100 HOUSEHOLD & INSTIT EXP	7,785.28	69,371.37
	534600 ED & RECREATIONAL SUP EX		3,562.00
	534800 CONST & MAINT SUP EXP		9,373.27
	534901 DATA PROCESSING SUPPLIES		6,233.50
	549200 JANITORIAL/SECURITY SRVS	457.75	13,169.00
	Major Account 520000 Total	8,243.03	108,318.59
	580000 Capital Outlay		
	588004 EQUIPMENT		34,086.92
	Major Account 580000 Total		34,086.92
	Fund 65020 Expenditures Total	8,243.03	142,405.51
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	569,260.61-	3,406,216.45-
	493100 OPERATING TRANSFERS IN	149,011.12-	594,468.23-
	493200 OPERATING TRANSFERS OUT	149,011.12	594,468.23
	Major Account 490000 Total	569,260.61-	3,406,216.45-
	Fund 65120 Revenue Total	569,260.61-	3,406,216.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		706.00
	521500 PUBLICATION & PRINT EXP		4,880.00
	526100 REP & MAINT-REAL PROPERT	58,104.42	529,101.53
	527600 REP & MAINT-HOUSE/INST E		24,293.00
	531100 OFFICE SUPPLIES EXPENSE		240,889.99
	533100 HOUSEHOLD & INSTIT EXP	32,232.80	40,016.72
	533900 FOOD EXPENSE		5,462.68-
	534600 ED & RECREATIONAL SUP EX	32,941.42	92,147.11
	534800 CONST & MAINT SUP EXP	31,396.57	600,091.56
	534901 DATA PROCESSING SUPPLIES	487.28	141,750.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		244.00
	549200 JANITORIAL/SECURITY SRVS		28,855.48
	554900 OTHER CONTRACTUAL SERVICES	150.00-	28,686.98
	555200 SOFTWARE - NEW PURCHASES		6,615.00
	559100 OTHER OPERATING EXP		305.50
	Major Account 520000 Total	155,012.49	1,733,120.95
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	339.76-	43,543.59
	588003 BUILDINGS	478,622.42	1,691,166.31
	588004 EQUIPMENT	27,556.05	309,347.87
	Major Account 580000 Total	505,838.71	2,044,057.77
	Fund 65120 Expenditures Total	660,851.20	3,777,178.72
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,868.00-	709,709.40-
	Major Account 490000 Total	5,868.00-	709,709.40-
	Fund 65140 Revenue Total	5,868.00-	709,709.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,805.07	26,863.92
	521500 PUBLICATION & PRINT EXP	240.58	240.58
	522100 DUES & SUBSCRIPTION EXP	191.80	251.80
	526100 REP & MAINT-REAL PROPERT	304,232.38	935,345.89
	527800 REP & MAINT-OTHER PROPER		10,956.28
	534600 ED & RECREATIONAL SUP EX	70,000.00	71,879.05
	534900 MISCELLANEOUS SUP EXP		1,033.84
	542500 ENG & ARCH SERVICES		12,771.25
	554900 OTHER CONTRACTUAL SERVICES		2,477.00
	Major Account 520000 Total	385,469.83	1,061,819.61
	Fund 65140 Expenditures Total	385,469.83	1,061,819.61
	Subprogram Revenues	575,128.61-	5,404,296.85-
	Subprogram Expenditures	1,054,564.06	4,981,403.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	6,886,879.53-	41,411,371.75-
	493100 OPERATING TRANSFERS IN	53,757.32-	2,072,583.07-
	493200 OPERATING TRANSFERS OUT	53,757.32	2,072,583.07
	Major Account 490000 Total	<u>6,886,879.53-</u>	<u>41,411,371.75-</u>
	Fund 65120 Revenue Total	<u>6,886,879.53-</u>	<u>41,411,371.75-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	196.50	196.50
	534800 CONST & MAINT SUP EXP	761,436.69	2,703,560.93
	541100 ACCTG & AUDITING SERVICES		93,060.00
	554900 OTHER CONTRACTUAL SERVICES		83,000.00
	559100 OTHER OPERATING EXP	916.50	4,972.50
	Major Account 520000 Total	<u>762,549.69</u>	<u>2,884,789.93</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	383,571.31	1,136,209.19
	588003 BUILDINGS	2,509,203.58	36,938,557.63
	588004 EQUIPMENT	10,155.42-	1,361,714.08
	Major Account 580000 Total	<u>2,882,619.47</u>	<u>39,436,480.90</u>
	Fund 65120 Expenditures Total	<u>3,645,169.16</u>	<u>42,321,270.83</u>
	Subprogram Revenues	<u>6,886,879.53-</u>	<u>41,411,371.75-</u>
	Subprogram Expenditures	<u>3,645,169.16</u>	<u>42,321,270.83</u>
	Program Revenues	<u>7,462,008.14-</u>	<u>46,815,668.60-</u>
	Program Expenditures	<u>4,699,733.22</u>	<u>47,302,674.67</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	14,958.41-	802,945.30-
	Major Account 490000 Total	14,958.41-	802,945.30-
	Fund 65120 Revenue Total	14,958.41-	802,945.30-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	486.12	425,964.32
	549200 JANITORIAL/SECURITY SRVS		92,586.61
	559100 OTHER OPERATING EXP		63,850.19
	Major Account 520000 Total	486.12	582,401.12
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,756.00
	588003 BUILDINGS	6,425.71	218,531.01
	Major Account 580000 Total	6,425.71	226,287.01
	Fund 65120 Expenditures Total	6,911.83	808,688.13
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		147,291.54-
	Major Account 490000 Total		147,291.54-
	Fund 65140 Revenue Total		147,291.54-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17,990.00
	534600 ED & RECREATIONAL SUP EX		88,727.00
	534900 MISCELLANEOUS SUP EXP		16,740.00
	534901 DATA PROCESSING SUPPLIES		33,359.89
	542500 ENG & ARCH SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES	315.00	315.00
	Major Account 520000 Total	315.00	163,631.89
	580000 Capital Outlay		
	588004 EQUIPMENT		7,994.65
	Major Account 580000 Total		7,994.65
	Fund 65140 Expenditures Total	315.00	171,626.54
	Subprogram Revenues	14,958.41-	950,236.84-
	Subprogram Expenditures	7,226.83	980,314.67

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	212,020.40-	262,578.53-
	Major Account 490000 Total	212,020.40-	262,578.53-
	Fund 65120 Revenue Total	212,020.40-	262,578.53-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,547.50
	Major Account 520000 Total		6,547.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	64.00	3,932.66
	588003 BUILDINGS	94,355.35	343,244.47
	Major Account 580000 Total	94,419.35	347,177.13
	Fund 65120 Expenditures Total	94,419.35	353,724.63
	Subprogram Revenues	212,020.40-	262,578.53-
	Subprogram Expenditures	94,419.35	353,724.63
	Program Revenues	226,978.81-	1,212,815.37-
	Program Expenditures	101,646.18	1,334,039.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	101,282.75-	276,802.40-
	Major Account 490000 Total	101,282.75-	276,802.40-
	Fund 65140 Revenue Total	101,282.75-	276,802.40-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,448.61	5,798.61
	527800 REP & MAINT-OTHER PROPER		6,531.51
	534600 ED & RECREATIONAL SUP EX	4,190.00	32,347.52
	534800 CONST & MAINT SUP EXP		7,382.00
	542500 ENG & ARCH SERVICES		1,080.00
	554900 OTHER CONTRACTUAL SERVICES		2,346.00
	Major Account 520000 Total	5,638.61	55,485.64
	580000 Capital Outlay		
	588004 EQUIPMENT		36,054.80
	Major Account 580000 Total		36,054.80
	Fund 65140 Expenditures Total	5,638.61	91,540.44
	Subprogram Revenues	101,282.75-	276,802.40-
	Subprogram Expenditures	5,638.61	91,540.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,229.98-
	Major Account 480000 Total		2,229.98-
	Fund 65140 Revenue Total		2,229.98-
	Subprogram Revenues		2,229.98-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		54,335.00
	Major Account 520000 Total		54,335.00
	Fund 65140 Expenditures Total		54,335.00
	Subprogram Expenditures		54,335.00
	Program Revenues	101,282.75	279,032.38
	Program Expenditures	5,638.61	145,875.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,942.40
	Major Account 490000 Total		35,942.40
	Fund 65150 Revenue Total		35,942.40
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35,942.40-
	Major Account 520000 Total		35,942.40-
	580000 Capital Outlay		
	588004 EQUIPMENT	35,942.40	35,942.40
	Major Account 580000 Total	35,942.40	35,942.40
	Fund 65150 Expenditures Total	35,942.40	
	Subprogram Revenues		35,942.40
	Subprogram Expenditures	35,942.40	
	Program Revenues		35,942.40
	Program Expenditures	35,942.40	

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,504.35-	72,255.40-
	Major Account 480000 Total	6,504.35-	72,255.40-
	Fund 25200 Revenue Total	6,504.35-	72,255.40-
	Subprogram Revenues	6,504.35-	72,255.40-
	Program Revenues	6,504.35-	72,255.40-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 25210 Revenue Total		500,000.00
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,611.30	98,598.06
	Major Account 520000 Total	5,611.30	98,598.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,576.00	2,576.00
	588003 BUILDINGS	39,594.26	1,722,521.86
	588004 EQUIPMENT		10,554.00
	Major Account 580000 Total	42,170.26	1,735,651.86
	Fund 25210 Expenditures Total	47,781.56	1,834,249.92
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		650,000.00-
	Major Account 490000 Total		650,000.00-
	Fund 55110 Revenue Total		650,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		675.00
	Major Account 520000 Total		675.00
	580000 Capital Outlay		
	588003 BUILDINGS	39,544.00	472,028.46
	588004 EQUIPMENT		525.00-
	Major Account 580000 Total	39,544.00	471,503.46
	Fund 55110 Expenditures Total	39,544.00	472,178.46
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	179,548.72-	1,818,269.88-
	Major Account 480000 Total	179,548.72-	1,818,269.88-
	Fund 65120 Revenue Total	179,548.72-	1,818,269.88-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,895.09	220,952.85
	Major Account 520000 Total	3,895.09	220,952.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	128.00	2,525.28-
	588003 BUILDINGS	408.00	1,443,418.22
	588004 EQUIPMENT		8,602.55
	Major Account 580000 Total	536.00	1,449,495.49

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 091

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
580000 Capital Outlay		
Fund 65120 Expenditures Total	<u>4,431.09</u>	<u>1,670,448.34</u>
Subprogram Revenues	<u>179,548.72</u>	<u>1,968,269.88</u>
Subprogram Expenditures	<u>91,756.65</u>	<u>3,976,876.72</u>
Program Revenues	<u>179,548.72</u>	<u>1,968,269.88</u>
Program Expenditures	<u>91,756.65</u>	<u>3,976,876.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		35,892.99
	Major Account 490000 Total		35,892.99
	Fund 25210 Revenue Total		35,892.99
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,250.00	4,250.00
	Major Account 520000 Total	4,250.00	4,250.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	32.00	251.88
	588003 BUILDINGS	811.50	223,587.77
	Major Account 580000 Total	843.50	223,839.65
	Fund 25210 Expenditures Total	5,093.50	228,089.65
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		71.25-
	Major Account 480000 Total		71.25-
	Fund 65120 Revenue Total		71.25-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		57.00
	Major Account 580000 Total		57.00
	Fund 65120 Expenditures Total		57.00
	Subprogram Revenues		35,821.74
	Subprogram Expenditures	5,093.50	228,146.65
	Program Revenues		35,821.74
	Program Expenditures	5,093.50	228,146.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 UNO-PAC ADD/RENOV PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	92,286.44-	92,286.44-
	Major Account 480000 Total	92,286.44-	92,286.44-
	Fund 65140 Revenue Total	92,286.44-	92,286.44-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,355.53-
	554900 OTHER CONTRACTUAL SERVICES		587.50-
	Major Account 520000 Total		9,943.03-
	580000 Capital Outlay		
	588003 BUILDINGS	92,286.44	9,943.03
	Major Account 580000 Total	92,286.44	9,943.03
	Fund 65140 Expenditures Total	92,286.44	
	Subprogram Revenues	92,286.44-	92,286.44-
	Subprogram Expenditures	92,286.44	
	Program Revenues	92,286.44-	92,286.44-
	Program Expenditures	92,286.44	

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,565,310.10-	3,763,885.34-
	Major Account 480000 Total	2,565,310.10-	3,763,885.34-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	80,000.00	4,864.49-
	Major Account 490000 Total	80,000.00	4,864.49-
	Fund 65140 Revenue Total	2,485,310.10-	3,768,749.83-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,102.50-
	Major Account 520000 Total		9,102.50-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,400,000.00
	588003 BUILDINGS	861.00-	15,937.21
	Major Account 580000 Total	861.00-	2,415,937.21
	Fund 65140 Expenditures Total	861.00-	2,406,834.71
	Subprogram Revenues	2,485,310.10-	3,768,749.83-
	Subprogram Expenditures	861.00-	2,406,834.71
	Program Revenues	2,485,310.10-	3,768,749.83-
	Program Expenditures	861.00-	2,406,834.71

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 915 MAX-MED SECURITY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.20-	5,466.08-
	Major Account 480000 Total	447.20-	5,466.08-
	Fund 32500 Revenue Total	447.20-	5,466.08-
	Subprogram Revenues	447.20-	5,466.08-
	Program Revenues	447.20-	5,466.08-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	179,462.25-	1,403,186.21-
	493204 TRANS OUT-PLANT IMPROVEME	179,462.25	514,830.46
	Major Account 490000 Total		888,355.75-
	Fund 65120 Revenue Total		888,355.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	25,281.50	281,987.73
	527200 REP & MAINT-MOTOR VEHICL		2,568.42
	527600 REP & MAINT-HOUSE/INST E		2,013.08
	527800 REP & MAINT-OTHER PROPER		6,035.00
	527801 REP AG SHOP CONST EQUIP		730.40
	531100 OFFICE SUPPLIES EXPENSE	8,900.61	109,142.03
	533100 HOUSEHOLD & INSTIT EXP		950.56
	534600 ED & RECREATIONAL SUP EX	3,850.50	97,956.33
	534800 CONST & MAINT SUP EXP	1,243.88	12,639.11
	534901 DATA PROCESSING SUPPLIES		11,114.25
	535100 MEDICAL SUPPLIES		3,936.00
	549200 JANITORIAL/SECURITY SRVS	1,821.96	5,243.92
	554900 OTHER CONTRACTUAL SERVICES		2,399.53
	Major Account 520000 Total	41,098.45	536,716.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		390.00
	Major Account 570000 Total		390.00
	580000 Capital Outlay		
	588003 BUILDINGS	771.25	15,934.74
	588004 EQUIPMENT	13,472.00	92,955.35
	Major Account 580000 Total	14,243.25	108,890.09
	Fund 65120 Expenditures Total	55,341.70	645,996.45
	Subprogram Revenues		888,355.75-
	Subprogram Expenditures	55,341.70	645,996.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,083,650.00-
	493204 TRANS OUT-PLANT IMPROVEME		690,200.00-
	Major Account 490000 Total		2,773,850.00-
	Fund 55110 Revenue Total		2,773,850.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	79,134.25	127,578.43
	Major Account 580000 Total	79,134.25	127,578.43
	Fund 55110 Expenditures Total	79,134.25	127,578.43
	Subprogram Revenues		2,773,850.00-
	Subprogram Expenditures	79,134.25	127,578.43
	Program Revenues		3,662,205.75-
	Program Expenditures	134,475.95	773,574.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	97,317.66-	97,317.66-
	493104 TRANS IN-PLANT IMPROVEMEN	571,785.74-	6,215,933.63-
	493200 OPERATING TRANSFERS OUT	732,568.86	732,568.86
	493204 TRANS OUT-PLANT IMPROVEME	293,172.62-	3,107,545.86
	Major Account 490000 Total	229,707.16-	2,473,136.57-
	Fund 25210 Revenue Total	229,707.16-	2,473,136.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	10,008.02
	526100 REP & MAINT-REAL PROPERT	187,242.20	1,192,940.24
	534800 CONST & MAINT SUP EXP	2,595.00	18,852.14
	534901 DATA PROCESSING SUPPLIES		1,989.00
	549200 JANITORIAL/SECURITY SRVS		14.38
	554900 OTHER CONTRACTUAL SERVICES		5,356.97
	555200 SOFTWARE - NEW PURCHASES	13,857.00	206,958.27
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	203,702.80	1,436,145.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,961.18
	572100 COMMERCIAL TRANSPORTATIO		2,087.80
	574500 PERSONAL VEHICLE MILEAGE		69.56
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		4,202.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	16,942.92	185,730.28
	588003 BUILDINGS	269,752.82	3,552,676.90
	Major Account 580000 Total	286,695.74	3,738,407.18
	Fund 25210 Expenditures Total	490,398.54	5,178,754.74
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	95,000.00-	856,904.56-
	493204 TRANS OUT-PLANT IMPROVEME		98,448.02
	Major Account 490000 Total	95,000.00-	758,456.54-
	Fund 55110 Revenue Total	95,000.00-	758,456.54-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	781.00-	12.00
	526100 REP & MAINT-REAL PROPERT	1,076.75	80,988.57
	534800 CONST & MAINT SUP EXP	1,443.75	217,222.34
	554900 OTHER CONTRACTUAL SERVICES		635.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		468.50
	Major Account 520000 Total	1,739.50	299,327.37
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,778.57
	588003 BUILDINGS	48,318.54	2,054,500.51
	588004 EQUIPMENT		5,090.00
	Major Account 580000 Total	48,318.54	2,066,369.08
	Fund 55110 Expenditures Total	50,058.04	2,365,696.45
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	241,262.32-	241,262.32-
	472100 SALE OF SUP & MAT		7,086.47
	Major Account 470000 Total	241,262.32-	234,175.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	64,991.24-	383,278.48-
	Major Account 480000 Total	64,991.24-	383,278.48-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		73,682.48-
	493104 TRANS IN-PLANT IMPROVEMEN		50,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		265,134.72
	Major Account 490000 Total		141,452.24
	Fund 65120 Revenue Total	306,253.56-	476,002.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00-
	526100 REP & MAINT-REAL PROPERT	2,127.03	12,754.20
	531100 OFFICE SUPPLIES EXPENSE		4,758.74
	534800 CONST & MAINT SUP EXP	10,300.60-	109,561.87
	542500 ENG & ARCH SERVICES	4,924.50	281,974.72
	Major Account 520000 Total	3,249.07-	409,043.53
	580000 Capital Outlay		
	588003 BUILDINGS	25,740.81	436,963.32
	588004 EQUIPMENT		11,847.69
	Major Account 580000 Total	25,740.81	448,811.01
	Fund 65120 Expenditures Total	22,491.74	857,854.54
	Subprogram Revenues	630,960.72-	3,707,595.20-
	Subprogram Expenditures	562,948.32	8,402,305.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	439,834.00-	3,610,579.26-
	493204 TRANS OUT-PLANT IMPROVEME		286,600.59
	Major Account 490000 Total	439,834.00-	3,323,978.67-
	Fund 25210 Revenue Total	439,834.00-	3,323,978.67-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,214.11
	522100 DUES & SUBSCRIPTION EXP	402.00	882.00
	534800 CONST & MAINT SUP EXP	23,792.80	89,292.55
	559100 OTHER OPERATING EXP		377.00
	Major Account 520000 Total	24,194.80	101,765.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	660.00	7,041.63
	588003 BUILDINGS	433,323.39	4,583,989.76
	588004 EQUIPMENT	5,002.66	23,557.90
	Major Account 580000 Total	438,986.05	4,614,589.29
	Fund 25210 Expenditures Total	463,180.85	4,716,354.95
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,200,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		57,638.79
	Major Account 490000 Total		1,142,361.21-
	Fund 55110 Revenue Total		1,142,361.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		231.00
	534800 CONST & MAINT SUP EXP		234,586.43
	559100 OTHER OPERATING EXP		2,944.50
	Major Account 520000 Total		237,761.93
	580000 Capital Outlay		
	588003 BUILDINGS	232,661.10	1,014,000.88
	588004 EQUIPMENT		22,116.00
	Major Account 580000 Total	232,661.10	1,036,116.88
	Fund 55110 Expenditures Total	232,661.10	1,273,878.81
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		23,216.20-
	Major Account 470000 Total		23,216.20-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	584,957.33-	3,558,730.37-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	584,957.33-	3,558,730.37-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	545,423.92-	845,423.92-
	493204 TRANS OUT-PLANT IMPROVEME		92,185.26
	Major Account 490000 Total	545,423.92-	753,238.66-
	Fund 65120 Revenue Total	1,130,381.25-	4,335,185.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32,150.00
	531100 OFFICE SUPPLIES EXPENSE	309.20	4,081.43
	533100 HOUSEHOLD & INSTIT EXP	1,953.00	4,176.00
	534800 CONST & MAINT SUP EXP		286,503.58
	534901 DATA PROCESSING SUPPLIES		25,847.43
	Major Account 520000 Total	2,262.20	352,758.44
	580000 Capital Outlay		
	588002 BUILDINGS	1,099.51	1,917.89
	588003 BUILDINGS	16,661.98	3,429,768.62
	588004 EQUIPMENT		422,667.95
	Major Account 580000 Total	17,761.49	3,854,354.46
	Fund 65120 Expenditures Total	20,023.69	4,207,112.90
	Subprogram Revenues	1,570,215.25-	8,801,525.11-
	Subprogram Expenditures	715,865.64	10,197,346.66
	Program Revenues	2,201,175.97-	12,509,120.31-
	Program Expenditures	1,278,813.96	18,599,652.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		135,248.08
	Major Account 490000 Total		135,248.08
	Fund 55020 Revenue Total		135,248.08
	Subprogram Revenues		135,248.08
	Program Revenues		135,248.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		11,000,000.00
	Major Account 520000 Total		11,000,000.00
	Fund 10000 Expenditures Total		11,000,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		11,000,000.00-
	Major Account 490000 Total		11,000,000.00-
	Fund 25200 Revenue Total		11,000,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		11,000,000.00
	Major Account 520000 Total		11,000,000.00
	Fund 25200 Expenditures Total		11,000,000.00
	Subprogram Revenues		11,000,000.00-
	Subprogram Expenditures		22,000,000.00
	Program Revenues		11,000,000.00-
	Program Expenditures		22,000,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		12.54
	Major Account 490000 Total		12.54
	Fund 25210 Revenue Total		12.54
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		540.00
	588003 BUILDINGS		142,981.56
	Major Account 580000 Total		143,521.56
	Fund 25210 Expenditures Total		143,521.56
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		540.00-
	588003 BUILDINGS		43,073.02
	Major Account 580000 Total		42,533.02
	Fund 38000 Expenditures Total		42,533.02
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,111.87
	Major Account 520000 Total		2,111.87
	580000 Capital Outlay		
	588003 BUILDINGS	76,749.45	367,704.59
	Major Account 580000 Total	76,749.45	367,704.59
	Fund 45170 Expenditures Total	76,749.45	369,816.46
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 55110 Revenue Total		750,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,111.87
	Major Account 520000 Total		2,111.87
	580000 Capital Outlay		
	588003 BUILDINGS	76,749.45	367,704.59
	Major Account 580000 Total	76,749.45	367,704.59
	Fund 55110 Expenditures Total	76,749.45	369,816.46
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	144,167.11-	144,167.11-
	Major Account 460000 Total	144,167.11-	144,167.11-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		167,302.74-
	Major Account 480000 Total		167,302.74-
	Fund 65120 Revenue Total	144,167.11-	311,469.85-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10,292.00-
	537100 LABORATORY SUP EXP	1,185.55	
	Major Account 520000 Total	1,185.55	10,292.00-
	580000 Capital Outlay		
	588003 BUILDINGS	142,981.56	
	588004 EQUIPMENT		10,292.00
	Major Account 580000 Total	142,981.56	10,292.00
	Fund 65120 Expenditures Total	144,167.11	
	Subprogram Revenues	144,167.11-	1,061,457.31-
	Subprogram Expenditures	297,666.01	925,687.50
	Program Revenues	144,167.11-	1,061,457.31-
	Program Expenditures	297,666.01	925,687.50

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 926 UNO-MBSC RENOVATION PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		250,000.00
	588003 BUILDINGS		250,000.00
	Major Account 580000 Total		<u>500,000.00</u>
	Fund 25230 Expenditures Total		<u>500,000.00</u>
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		250,000.00
	Major Account 580000 Total		<u>250,000.00</u>
	Fund 55140 Expenditures Total		<u>250,000.00</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		7,939,133.65-
	Major Account 490000 Total		<u>7,939,133.65-</u>
	Fund 65140 Revenue Total		<u>7,939,133.65-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,163.00
	527500 REP & MAINT-COMM EQUIP		11,050.00
	527800 REP & MAINT-OTHER PROPER		900.00
	533100 HOUSEHOLD & INSTIT EXP		165.50
	534800 CONST & MAINT SUP EXP		445,311.37
	534900 MISCELLANEOUS SUP EXP		25.66
	534901 DATA PROCESSING SUPPLIES		34,971.19
	535100 MEDICAL SUPPLIES		3,476.70
	542500 ENG & ARCH SERVICES		30,385.60
	554900 OTHER CONTRACTUAL SERVICES		796.76
	Major Account 520000 Total		<u>530,245.78</u>
	580000 Capital Outlay		
	588003 BUILDINGS		2,103,704.18
	588004 EQUIPMENT		265,825.90
	Major Account 580000 Total		<u>2,369,530.08</u>
	Fund 65140 Expenditures Total		<u>2,899,775.86</u>
	Subprogram Revenues		<u>7,939,133.65-</u>
	Subprogram Expenditures		<u>3,649,775.86</u>
	Program Revenues		<u>7,939,133.65-</u>
	Program Expenditures		<u>3,649,775.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		53.50
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		55.50
	580000 Capital Outlay		
	588003 BUILDINGS		4,627,125.81
	588004 EQUIPMENT		376,927.50
	Major Account 580000 Total		5,004,053.31
	Fund 38000 Expenditures Total		5,004,108.81
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	580000 Capital Outlay		
	588003 BUILDINGS	77,033.31	286,005.01
	Major Account 580000 Total	77,033.31	286,005.01
	Fund 65150 Expenditures Total	77,033.31	286,005.01
	Subprogram Expenditures	77,033.31	5,290,113.82
	Program Expenditures	77,033.31	5,290,113.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		315,000.00
	539200 DEBT SERVICE EXPENSE		505,000.00
	Major Account 520000 Total		820,000.00
	Fund 10000 Expenditures Total		820,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		139,210.00-
	Major Account 490000 Total		139,210.00-
	Fund 55110 Revenue Total		139,210.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		139,209.97
	Major Account 520000 Total		139,209.97
	Fund 55110 Expenditures Total		139,209.97
	Subprogram Revenues		139,210.00-
	Subprogram Expenditures		959,209.97
	Program Revenues		139,210.00-
	Program Expenditures		959,209.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,975.67
	Major Account 520000 Total		2,975.67
	580000 Capital Outlay		
	588003 BUILDINGS	12,623.90	13,301.15
	Major Account 580000 Total	12,623.90	13,301.15
	Fund 25210 Expenditures Total	12,623.90	16,276.82
	Subprogram Expenditures	12,623.90	16,276.82
	Program Expenditures	12,623.90	16,276.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 UNL - LOVE NORTH COMMONS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		444.00
	Major Account 520000 Total		444.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,744.50	2,385.23
	Major Account 580000 Total	1,744.50	2,385.23
	Fund 25210 Expenditures Total	1,744.50	2,829.23
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		167,148.62
	Major Account 490000 Total		167,148.62
	Fund 55110 Revenue Total		167,148.62
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,424.00-	530,769.91-
	Major Account 480000 Total	4,424.00-	530,769.91-
	Fund 65120 Revenue Total	4,424.00-	530,769.91-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		12,361.05
	Major Account 520000 Total		12,361.05
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		51,518.09
	588003 BUILDINGS		441,998.77
	Major Account 580000 Total		493,516.86
	Fund 65120 Expenditures Total		505,877.91
	Subprogram Revenues	4,424.00-	363,621.29-
	Subprogram Expenditures	1,744.50	508,707.14
	Program Revenues	4,424.00-	363,621.29-
	Program Expenditures	1,744.50	508,707.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.41-	41.72-
	Major Account 480000 Total	3.41-	41.72-
	Fund 32510 Revenue Total	3.41-	41.72-
	Subprogram Revenues	3.41-	41.72-
	Program Revenues	3.41-	41.72-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		801,422.22
	Major Account 520000 Total		801,422.22
	580000 Capital Outlay		
	588003 BUILDINGS	369,024.65	3,585,788.14
	Major Account 580000 Total	369,024.65	3,585,788.14
	Fund 10000 Expenditures Total	369,024.65	4,387,210.36
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		975,803.56
	Major Account 580000 Total		975,803.56
	Fund 25210 Expenditures Total		975,803.56
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	256,412.86-	10,144,465.65-
	Major Account 490000 Total	256,412.86-	10,144,465.65-
	Fund 65120 Revenue Total	256,412.86-	10,144,465.65-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		352.00
	534800 CONST & MAINT SUP EXP	279,833.13	524,162.62
	554900 OTHER CONTRACTUAL SERVICES	598.53	1,486.03
	559100 OTHER OPERATING EXP		32.50
	Major Account 520000 Total	280,431.66	526,033.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,122.76	1,330.76
	588003 BUILDINGS	188,957.57	9,024,748.99
	588004 EQUIPMENT	557,987.00	1,661,211.43
	Major Account 580000 Total	748,067.33	10,687,291.18
	Fund 65120 Expenditures Total	1,028,498.99	11,213,324.33
	Subprogram Revenues	256,412.86-	10,144,465.65-
	Subprogram Expenditures	1,397,523.64	16,576,338.25
	Program Revenues	256,412.86-	10,144,465.65-
	Program Expenditures	1,397,523.64	16,576,338.25

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.20	269.15
	Major Account 520000 Total	22.20	269.15
	Fund 65150 Expenditures Total	22.20	269.15
	Subprogram Expenditures	22.20	269.15
	Program Expenditures	22.20	269.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,625,485.70-	9,030,892.23-
	493204 TRANS OUT-PLANT IMPROVEME	241,318.97	348,992.73
	Major Account 490000 Total	1,384,166.73-	8,681,899.50-
	Fund 25220 Revenue Total	1,384,166.73-	8,681,899.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,184.82	19,639.95
	522100 DUES & SUBSCRIPTION EXP		495.00
	531100 OFFICE SUPPLIES EXPENSE	1,094.00	6,698.10
	534800 CONST & MAINT SUP EXP	133.40	133.40
	535100 MEDICAL SUPPLIES	6,311.59	9,308.45
	539100 INDIRECT COST ALLOWANCE		70.00-
	554900 OTHER CONTRACTUAL SERVICES		225.00
	Major Account 520000 Total	8,723.81	36,429.90
	580000 Capital Outlay		
	588003 BUILDINGS	929,380.98	10,158,381.31
	588004 EQUIPMENT	63,107.49	305,152.64
	Major Account 580000 Total	992,488.47	10,463,533.95
	Fund 25220 Expenditures Total	1,001,212.28	10,499,963.85
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		48,646.02
	Major Account 480000 Total		48,646.02
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	221,794.36-	2,027,031.43-
	493200 OPERATING TRANSFERS OUT		48,646.02-
	493204 TRANS OUT-PLANT IMPROVEME	86,695.99	3,375,873.75-
	Major Account 490000 Total	135,098.37-	5,451,551.20-
	Fund 55150 Revenue Total	135,098.37-	5,402,905.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,303.50
	531100 OFFICE SUPPLIES EXPENSE		7,600.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		22,903.50
	580000 Capital Outlay		
	588003 BUILDINGS	83,498.23	3,061,826.01
	588004 EQUIPMENT		60,959.49
	Major Account 580000 Total	83,498.23	3,122,785.50
	Fund 55150 Expenditures Total	83,498.23	3,145,689.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		309,708.76-
	484106 INDIRECT COST-PRIVATE		85,495.00-
	484900 OTHER PRIVATE SOURCES	517,104.59-	644,743.52-
	Major Account 480000 Total	517,104.59-	1,039,947.28-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	15,002.00-	235,861.37-
	493204 TRANS OUT-PLANT IMPROVEME	79,293.29-	1,974.72-
	Major Account 490000 Total	94,295.29-	237,836.09-
	Fund 65150 Revenue Total	611,399.88-	1,277,783.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,287.41
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total		9,337.41
	580000 Capital Outlay		
	588003 BUILDINGS	665,247.31	2,629,570.43
	588004 EQUIPMENT	35,942.40-	3,316.08
	Major Account 580000 Total	629,304.91	2,632,886.51
	Fund 65150 Expenditures Total	629,304.91	2,642,223.92
	Subprogram Revenues	2,130,664.98-	15,362,588.05-
	Subprogram Expenditures	1,714,015.42	16,287,876.77
	Program Revenues	2,130,664.98-	15,362,588.05-
	Program Expenditures	1,714,015.42	16,287,876.77

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	515.24-	515.24-
	493104 TRANS IN-PLANT IMPROVEMEN	573,455.00-	2,849,381.48-
	493204 TRANS OUT-PLANT IMPROVEME	17,363.52	86,183.57
	Major Account 490000 Total	556,606.72-	2,763,713.15-
	Fund 55110 Revenue Total	556,606.72-	2,763,713.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,656.00
	534800 CONST & MAINT SUP EXP		8,353.15
	Major Account 520000 Total		11,009.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		400.00
	588003 BUILDINGS	458,709.47	1,668,159.11
	588004 EQUIPMENT	2,795,922.20	2,795,922.20
	Major Account 580000 Total	3,254,631.67	4,464,481.31
	Fund 55110 Expenditures Total	3,254,631.67	4,475,490.46
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	86,443.48	1,375,631.41-
	Major Account 480000 Total	86,443.48	1,375,631.41-
	Fund 65120 Revenue Total	86,443.48	1,375,631.41-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		249,684.67
	534901 DATA PROCESSING SUPPLIES		2,090.00
	547100 EDUCATIONAL SERVICES		137,487.00
	Major Account 520000 Total		389,261.67
	580000 Capital Outlay		
	588003 BUILDINGS		1,036,620.69
	588004 EQUIPMENT		29,400.00
	Major Account 580000 Total		1,066,020.69
	Fund 65120 Expenditures Total		1,455,282.36
	Subprogram Revenues	470,163.24-	4,139,344.56-
	Subprogram Expenditures	3,254,631.67	5,930,772.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,796,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		705,831.13
	Major Account 490000 Total		1,090,168.87-
	Fund 55110 Revenue Total		1,090,168.87-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.64
	Major Account 570000 Total		55.64
	580000 Capital Outlay		
	588003 BUILDINGS	175,218.60	332,971.23
	Major Account 580000 Total	175,218.60	332,971.23
	Fund 55110 Expenditures Total	175,218.60	333,026.87
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	66,207.63-	405,048.41-
	Major Account 480000 Total	66,207.63-	405,048.41-
	Fund 65120 Revenue Total	66,207.63-	405,048.41-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,108.00
	Major Account 520000 Total		4,108.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,721.16
	588003 BUILDINGS	1,770.50	377,530.37
	Major Account 580000 Total	1,770.50	385,251.53
	Fund 65120 Expenditures Total	1,770.50	389,359.53
	Subprogram Revenues	66,207.63-	1,495,217.28-
	Subprogram Expenditures	176,989.10	722,386.40
	Program Revenues	536,370.87-	5,634,561.84-
	Program Expenditures	3,431,620.77	6,653,159.22

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,198.92
	Major Account 480000 Total		4,198.92
	Fund 55150 Revenue Total		4,198.92
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		298,978.61-
	Major Account 480000 Total		298,978.61-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	90,200.00	90,200.00
	Major Account 490000 Total	90,200.00	90,200.00
	Fund 65150 Revenue Total	90,200.00	208,778.61-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,913.73	3,913.73
	Major Account 580000 Total	3,913.73	3,913.73
	Fund 65150 Expenditures Total	3,913.73	3,913.73
	Subprogram Revenues	90,200.00	204,579.69-
	Subprogram Expenditures	3,913.73	3,913.73
	Program Revenues	90,200.00	204,579.69-
	Program Expenditures	3,913.73	3,913.73

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	113,750.00	10,360,475.51
	Major Account 580000 Total	113,750.00	10,360,475.51
	Fund 38000 Expenditures Total	113,750.00	10,360,475.51
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,669.30	71,169.63
	484900 OTHER PRIVATE SOURCES		229,303.00
	Major Account 480000 Total	1,669.30	300,472.63
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 64920 Revenue Total	1,669.30	699,527.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.44
	521200 COM EXPENSE - VOICE/DATA	92.78	8,142.20
	521300 FREIGHT EXPENSE		18.58
	533900 FOOD EXPENSE		463.45-
	534901 DATA PROCESSING SUPPLIES		4,421.00
	555200 SOFTWARE - NEW PURCHASES	396.00	396.00
	Major Account 520000 Total	488.78	12,520.77
	580000 Capital Outlay		
	588003 BUILDINGS	1,035,105.80	14,126,773.10
	588004 EQUIPMENT	653,625.56	2,769,439.45
	Major Account 580000 Total	1,688,731.36	16,896,212.55
	Fund 64920 Expenditures Total	1,689,220.14	16,908,733.32
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,200,000.00-	39,584,348.08-
	484104 INDIRECT COST-LOCAL	500,000.00-	4,000,000.00-
	484900 OTHER PRIVATE SOURCES		4,341,553.48-
	Major Account 480000 Total	3,700,000.00-	47,925,901.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		235,082.00-
	Major Account 490000 Total		235,082.00-
	Fund 65150 Revenue Total	3,700,000.00-	48,160,983.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		949.90
	533900 FOOD EXPENSE		855.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		80,064.00
	Major Account 520000 Total		81,869.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.49
	572100 COMMERCIAL TRANSPORTATIO		1,422.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,631.62
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		4,556.97
	580000 Capital Outlay		
	588003 BUILDINGS	3,676,970.10	42,308,235.19
	588004 EQUIPMENT	979,822.62	5,179,298.65
	Major Account 580000 Total	4,656,792.72	47,487,533.84
	Fund 65150 Expenditures Total	4,656,792.72	47,573,960.70
	Subprogram Revenues	3,698,330.70-	48,860,510.93-
	Subprogram Expenditures	6,459,762.86	74,843,169.53
	Program Revenues	3,698,330.70-	48,860,510.93-
	Program Expenditures	6,459,762.86	74,843,169.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,562.06	9,447.95
	Major Account 480000 Total	11,562.06	9,447.95
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,748,659.37-	4,048,659.37-
	Major Account 490000 Total	1,748,659.37-	4,048,659.37-
	Fund 25250 Revenue Total	1,737,097.31-	4,039,211.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		357.17
	526100 REP & MAINT-REAL PROPERT	5,111.00	692,582.49
	534800 CONST & MAINT SUP EXP	3,225.37	31,393.47
	542500 ENG & ARCH SERVICES	7,600.00	9,022.75
	Major Account 520000 Total	15,936.37	733,355.88
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	220.00	220.00
	588003 BUILDINGS	1,250.00	1,345,725.79
	588004 EQUIPMENT		17,453.00
	Major Account 580000 Total	1,470.00	1,363,398.79
	Fund 25250 Expenditures Total	17,406.37	2,096,754.67
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,000,000.00-
	Major Account 460000 Total		1,000,000.00-
	Fund 65020 Revenue Total		1,000,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		45,720.15
	Major Account 580000 Total		45,720.15
	Fund 65020 Expenditures Total		45,720.15
	Subprogram Revenues	1,737,097.31-	5,039,211.42-
	Subprogram Expenditures	17,406.37	2,142,474.82
	Program Revenues	1,737,097.31-	5,039,211.42-
	Program Expenditures	17,406.37	2,142,474.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 956 UNL - MANTER HALL RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	191.75	195,697.16
	Major Account 580000 Total	191.75	195,697.16
	Fund 25210 Expenditures Total	191.75	195,697.16
	Subprogram Expenditures	191.75	195,697.16
	Program Expenditures	191.75	195,697.16

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 957 MUSEUM RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		26,933.47-
	Major Account 490000 Total		26,933.47-
	Fund 55150 Revenue Total		26,933.47-
	Subprogram Revenues		26,933.47-
	Program Revenues		26,933.47-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 958 UNMC NURSING ADDN_OMAHA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80,466.19
	Major Account 490000 Total		80,466.19
	Fund 65150 Revenue Total		80,466.19
	Subprogram Revenues		80,466.19
	Program Revenues		80,466.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 959 UNMC-EYE INSTITUTE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,432.70
	Major Account 490000 Total		2,432.70
	Fund 65150 Revenue Total		2,432.70
	Subprogram Revenues		2,432.70
	Program Revenues		2,432.70

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 961 UNMC-QECB PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 55150 Expenditures Total		25,000.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		282,026.10-
	Major Account 480000 Total		282,026.10-
	Fund 65150 Revenue Total		282,026.10-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		5,380.45
	Major Account 580000 Total		5,380.45
	Fund 65150 Expenditures Total		5,380.45
	Subprogram Revenues		282,026.10-
	Subprogram Expenditures		30,380.45
	Program Revenues		282,026.10-
	Program Expenditures		30,380.45

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		241,264.00-
	493204 TRANS OUT-PLANT IMPROVEME		23,600.00
	Major Account 490000 Total		217,664.00-
	Fund 25210 Revenue Total		217,664.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		217,603.65
	Major Account 520000 Total		217,603.65
	Fund 25210 Expenditures Total		217,603.65
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,526,285.98-	2,961,903.98-
	Major Account 480000 Total	1,526,285.98-	2,961,903.98-
	Fund 65120 Revenue Total	1,526,285.98-	2,961,903.98-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	10,157.54	10,157.54
	Major Account 520000 Total	10,157.54	10,157.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	329.50	329.50
	588003 BUILDINGS	282,585.43	3,152,225.14
	588004 EQUIPMENT	5,501.25	5,501.25
	Major Account 580000 Total	288,416.18	3,158,055.89
	Fund 65120 Expenditures Total	298,573.72	3,168,213.43
	Subprogram Revenues	1,526,285.98-	3,179,567.98-
	Subprogram Expenditures	298,573.72	3,385,817.08
	Program Revenues	1,526,285.98-	3,179,567.98-
	Program Expenditures	298,573.72	3,385,817.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	78,520.00	104,395.00
	Major Account 580000 Total	78,520.00	104,395.00
	Fund 55150 Expenditures Total	78,520.00	104,395.00
	Subprogram Expenditures	78,520.00	104,395.00
	Program Expenditures	78,520.00	104,395.00

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 965 UNL-QUILT CENTER ADDITION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	39,789.32-	161,628.17-
	Major Account 480000 Total	39,789.32-	161,628.17-
	Fund 65120 Revenue Total	39,789.32-	161,628.17-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		37,036.58
	Major Account 520000 Total		37,036.58
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,072.84
	588003 BUILDINGS	17,199.23	88,113.59
	588004 EQUIPMENT		18,715.00
	Major Account 580000 Total	17,199.23	108,901.43
	Fund 65120 Expenditures Total	17,199.23	145,938.01
	Subprogram Revenues	39,789.32-	161,628.17-
	Subprogram Expenditures	17,199.23	145,938.01
	Program Revenues	39,789.32-	161,628.17-
	Program Expenditures	17,199.23	145,938.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,198.92-
	Major Account 480000 Total		4,198.92-
	Fund 65150 Revenue Total		4,198.92-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		100.35
	Major Account 580000 Total		100.35
	Fund 65150 Expenditures Total		100.35
	Subprogram Revenues		4,198.92-
	Subprogram Expenditures		100.35
	Program Revenues		4,198.92-
	Program Expenditures		100.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 25230 Revenue Total		100,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		68,932.88
	Major Account 520000 Total		68,932.88
	Fund 25230 Expenditures Total		68,932.88
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures		68,932.88
	Program Revenues		100,000.00-
	Program Expenditures		68,932.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 968 STATE HISTORICAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		83.00
	Major Account 580000 Total		83.00
	Fund 65150 Expenditures Total		83.00
	Subprogram Expenditures		83.00
	Program Expenditures		83.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 969 STATE REC AREA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,770,108.83-
	Major Account 480000 Total		2,770,108.83-
	Fund 65150 Revenue Total		2,770,108.83-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		53,952.17
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	534901 DATA PROCESSING SUPPLIES		4,315.36
	549200 JANITORIAL/SECURITY SRVS		5,670.65
	Major Account 520000 Total		65,138.18
	580000 Capital Outlay		
	588003 BUILDINGS	64,314.25	1,955,010.21
	588004 EQUIPMENT	19,457.21	298,800.15
	Major Account 580000 Total	83,771.46	2,253,810.36
	Fund 65150 Expenditures Total	83,771.46	2,318,948.54
	Subprogram Revenues		2,770,108.83-
	Subprogram Expenditures	83,771.46	2,318,948.54
	Program Revenues		2,770,108.83-
	Program Expenditures	83,771.46	2,318,948.54

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	1,748,659.37	1,748,659.37
	Major Account 490000 Total	1,748,659.37	1,748,659.37
	Fund 25250 Revenue Total	1,748,659.37	1,748,659.37
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 65020 Revenue Total		250,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.88
	526100 REP & MAINT-REAL PROPERT		2,284.41
	534600 ED & RECREATIONAL SUP EX		1,104.00
	534800 CONST & MAINT SUP EXP		161.58-
	Major Account 520000 Total		3,240.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,433.50
	588003 BUILDINGS	621.50	137,921.94
	588004 EQUIPMENT		58,271.61
	Major Account 580000 Total	621.50	205,627.05
	Fund 65020 Expenditures Total	621.50	208,867.76
	Subprogram Revenues	1,748,659.37	1,498,659.37
	Subprogram Expenditures	621.50	208,867.76
	Program Revenues	1,748,659.37	1,498,659.37
	Program Expenditures	621.50	208,867.76

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 972 ADM FACILITIES
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,355.00
	Major Account 580000 Total		2,355.00
	Fund 65150 Expenditures Total		2,355.00
	Subprogram Expenditures		2,355.00
	Program Expenditures		2,355.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 974 UNL-BRESLOW ICE CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		461,785.24
	Major Account 490000 Total		461,785.24
	Fund 55110 Revenue Total		461,785.24
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		418,479.02-
	Major Account 480000 Total		418,479.02-
	Fund 65120 Revenue Total		418,479.02-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		160.00
	Major Account 520000 Total		160.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		54,058.86
	588003 BUILDINGS		63,314.41
	Major Account 580000 Total		117,373.27
	Fund 65120 Expenditures Total		117,533.27
	Subprogram Revenues		43,306.22
	Subprogram Expenditures		117,533.27
	Program Revenues		43,306.22
	Program Expenditures		117,533.27

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMER REPAIRS-PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 25250 Revenue Total		320,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	54,675.00	54,675.00
	Major Account 580000 Total	54,675.00	54,675.00
	Fund 25250 Expenditures Total	54,675.00	54,675.00
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,864,000.00-
	Major Account 490000 Total		1,864,000.00-
	Fund 55020 Revenue Total		1,864,000.00-
	Subprogram Revenues		2,184,000.00-
	Subprogram Expenditures	54,675.00	54,675.00
	Program Revenues		2,184,000.00-
	Program Expenditures	54,675.00	54,675.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMER REPAIRS-OTHER FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		98,124.44
	534800 CONST & MAINT SUP EXP	64.95	839.48
	Major Account 520000 Total	64.95	98,963.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.13
	Major Account 570000 Total		63.13
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	67.98	331.24
	588003 BUILDINGS	323,598.75	2,980,266.82
	Major Account 580000 Total	323,666.73	2,980,598.06
	Fund 10000 Expenditures Total	323,731.68	3,079,625.11
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 55110 Revenue Total		1,000,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.18
	Major Account 520000 Total		10.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		82.67
	Major Account 570000 Total		82.67
	580000 Capital Outlay		
	588003 BUILDINGS		1,264,633.23
	Major Account 580000 Total		1,264,633.23
	Fund 55110 Expenditures Total		1,264,726.08
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	584,402.12-	1,539,072.85-
	Major Account 490000 Total	584,402.12-	1,539,072.85-
	Fund 65120 Revenue Total	584,402.12-	1,539,072.85-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	17.20
	534800 CONST & MAINT SUP EXP	85.05	1,099.27
	Major Account 520000 Total	89.35	1,116.47
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	89.02	433.76
	588003 BUILDINGS	423,854.51	2,485,493.08

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMER REPAIRS-OTHER FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>423,943.53</u>	<u>2,485,926.84</u>
	Fund 65120 Expenditures Total	<u>424,032.88</u>	<u>2,487,043.31</u>
	Subprogram Revenues	<u>584,402.12-</u>	<u>2,539,072.85-</u>
	Subprogram Expenditures	<u>747,764.56</u>	<u>6,831,394.50</u>
	Program Revenues	<u>584,402.12-</u>	<u>2,539,072.85-</u>
	Program Expenditures	<u>747,764.56</u>	<u>6,831,394.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 977 NONGAME/ENDANGERED
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		137,551.00-
	Major Account 480000 Total		137,551.00-
	Fund 65140 Revenue Total		137,551.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,650.00
	Major Account 520000 Total		1,650.00
	580000 Capital Outlay		
	588003 BUILDINGS		68,501.00
	588004 EQUIPMENT		69,260.00
	Major Account 580000 Total		137,761.00
	Fund 65140 Expenditures Total		139,411.00
	Subprogram Revenues		137,551.00-
	Subprogram Expenditures		139,411.00
	Program Revenues		137,551.00-
	Program Expenditures		139,411.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 978 FACILITY IMPROVE-ADA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		49,843.10-
	Major Account 490000 Total		49,843.10-
	Fund 65120 Revenue Total		49,843.10-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	Major Account 520000 Total		120.00
	580000 Capital Outlay		
	588003 BUILDINGS		49,664.35
	Major Account 580000 Total		49,664.35
	Fund 65120 Expenditures Total		49,784.35
	Subprogram Revenues		49,843.10-
	Subprogram Expenditures		49,784.35
	Program Revenues		49,843.10-
	Program Expenditures		49,784.35

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		25,049.21-
	Major Account 480000 Total		25,049.21-
	Fund 65140 Revenue Total		25,049.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,722.50-	
	526100 REP & MAINT-REAL PROPERT		7,400.00
	534900 MISCELLANEOUS SUP EXP	12.00-	
	542500 ENG & ARCH SERVICES		4,540.00
	Major Account 520000 Total	1,734.50-	11,940.00
	580000 Capital Outlay		
	588004 EQUIPMENT		3,950.00
	Major Account 580000 Total		3,950.00
	Fund 65140 Expenditures Total	1,734.50-	15,890.00
	Subprogram Revenues		25,049.21-
	Subprogram Expenditures	1,734.50-	15,890.00
	Program Revenues		25,049.21-
	Program Expenditures	1,734.50-	15,890.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 983 BUFFALO SOLDIER BARRACKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 25230 Revenue Total		120,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	27,000.00	83,250.00
	Major Account 520000 Total	27,000.00	83,250.00
	Fund 25230 Expenditures Total	27,000.00	83,250.00
	Subprogram Revenues		120,000.00-
	Subprogram Expenditures	27,000.00	83,250.00
	Program Revenues		120,000.00-
	Program Expenditures	27,000.00	83,250.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,866,817.21-	18,331,409.33-
	Major Account 480000 Total	4,866,817.21-	18,331,409.33-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	209,164.28-	18,154,069.52-
	Major Account 490000 Total	209,164.28-	18,154,069.52-
	Fund 65120 Revenue Total	5,075,981.49-	36,485,478.85-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	871,203.61	2,177,696.16
	554900 OTHER CONTRACTUAL SERVICES		3,142.40-
	Major Account 520000 Total	871,203.61	2,174,553.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	542.25	702.25
	588003 BUILDINGS	1,870,480.52	30,769,755.61
	588004 EQUIPMENT	1,408,450.66	1,609,348.41
	Major Account 580000 Total	3,279,473.43	32,379,806.27
	Fund 65120 Expenditures Total	4,150,677.04	34,554,360.03
	Subprogram Revenues	<u>5,075,981.49-</u>	<u>36,485,478.85-</u>
	Subprogram Expenditures	<u>4,150,677.04</u>	<u>34,554,360.03</u>
	Program Revenues	<u>5,075,981.49-</u>	<u>36,485,478.85-</u>
	Program Expenditures	<u>4,150,677.04</u>	<u>34,554,360.03</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 DATA CENTER RISK MITIGATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	180,000.00-	180,000.00-
	Major Account 490000 Total	180,000.00-	180,000.00-
	Fund 25220 Revenue Total	180,000.00-	180,000.00-
	Subprogram Revenues	180,000.00-	180,000.00-
	Program Revenues	180,000.00-	180,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	270,000.00	270,000.00
	Major Account 580000 Total	270,000.00	270,000.00
	Fund 25230 Expenditures Total	270,000.00	270,000.00
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		393,182.64
	Major Account 480000 Total		393,182.64
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	270,000.00	270,000.00
	Major Account 490000 Total	270,000.00	270,000.00
	Fund 65140 Revenue Total	270,000.00	663,182.64
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,171.85
	542500 ENG & ARCH SERVICES	35,691.95	63,399.98
	554900 OTHER CONTRACTUAL SERVICES		587.50
	Major Account 520000 Total	35,691.95	65,159.33
	580000 Capital Outlay		
	588003 BUILDINGS	93,304.90	700,498.13
	Major Account 580000 Total	93,304.90	700,498.13
	Fund 65140 Expenditures Total	57,612.95	765,657.46
	Subprogram Revenues	270,000.00	663,182.64
	Subprogram Expenditures	212,387.05	1,035,657.46
	Program Revenues	270,000.00	663,182.64
	Program Expenditures	212,387.05	1,035,657.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,800,000.00-	2,455,311.15-
	Major Account 490000 Total	1,800,000.00-	2,455,311.15-
	Fund 25230 Revenue Total	1,800,000.00-	2,455,311.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,499.68
	521500 PUBLICATION & PRINT EXP		438.34
	522100 DUES & SUBSCRIPTION EXP		8,107.90
	523204 SEWER		2,566.62
	526100 REP & MAINT-REAL PROPERT	205,077.00	1,142,474.69
	527800 REP & MAINT-OTHER PROPER	8,113.00	164,654.23
	531100 OFFICE SUPPLIES EXPENSE		141.79
	534600 ED & RECREATIONAL SUP EX	9,387.09	52,051.26
	534800 CONST & MAINT SUP EXP	2,392.18	184,811.51
	534900 MISCELLANEOUS SUP EXP	1,372.78	29,867.40
	534901 DATA PROCESSING SUPPLIES	959.88-	1,900.32
	535100 MEDICAL SUPPLIES	1,402.20	5,212.80
	542500 ENG & ARCH SERVICES		61,922.00
	554900 OTHER CONTRACTUAL SERVICES		11,806.55
	Major Account 520000 Total	226,784.37	1,682,455.09
	580000 Capital Outlay		
	588003 BUILDINGS		352,355.38
	588004 EQUIPMENT	8,266.80-	
	Major Account 580000 Total	8,266.80-	352,355.38
	Fund 25230 Expenditures Total	218,517.57	2,034,810.47
	Subprogram Revenues	1,800,000.00-	2,455,311.15-
	Subprogram Expenditures	218,517.57	2,034,810.47
	Program Revenues	1,800,000.00-	2,455,311.15-
	Program Expenditures	218,517.57	2,034,810.47

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 992 PSC-CAM SERVICES LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		23,940.00-
	Major Account 490000 Total		23,940.00-
	Fund 65140 Revenue Total		23,940.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		664.26
	526100 REP & MAINT-REAL PROPERT		172,224.74
	542500 ENG & ARCH SERVICES		17,100.00
	Major Account 520000 Total		189,989.00
	Fund 65140 Expenditures Total		189,989.00
	Subprogram Revenues		23,940.00-
	Subprogram Expenditures		189,989.00
	Program Revenues		23,940.00-
	Program Expenditures		189,989.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	742,425.00-	1,315,396.57-
	Major Account 490000 Total	742,425.00-	1,315,396.57-
	Fund 25230 Revenue Total	742,425.00-	1,315,396.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,047.50
	521400 DATA PROCESSING EXPENSE		16,287.50
	522200 CONFERENCE REGISTRATION		895.00
	526100 REP & MAINT-REAL PROPERT	59,866.69	208,686.61
	534700 ENG TECH & COMM SUP EXP		5,076.18
	534901 DATA PROCESSING SUPPLIES		31,798.73
	542500 ENG & ARCH SERVICES	21,309.45-	70,170.57
	554900 OTHER CONTRACTUAL SERVICES	2,694.00	4,785.50
	555200 SOFTWARE - NEW PURCHASES		45,978.75
	Major Account 520000 Total	41,251.24	393,726.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.40
	Major Account 570000 Total		59.40
	580000 Capital Outlay		
	588001 LAND		31,730.46
	588003 BUILDINGS		142,219.01
	588004 EQUIPMENT	1,100.00	39,291.00
	Major Account 580000 Total	1,100.00	213,240.47
	Fund 25230 Expenditures Total	42,351.24	607,026.21
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		54,900.00-
	Major Account 470000 Total		54,900.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		518,500.00-
	Major Account 490000 Total		518,500.00-
	Fund 55140 Revenue Total		573,400.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,925.00
	521500 PUBLICATION & PRINT EXP		1,109.89-
	526100 REP & MAINT-REAL PROPERT	8,430.22-	876,600.39
	527800 REP & MAINT-OTHER PROPER		10,626.00
	534800 CONST & MAINT SUP EXP		1,182.40
	534901 DATA PROCESSING SUPPLIES	1,425.68	32,654.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		165,243.34-
	545000 LABORATORY SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES		37,186.00
	555200 SOFTWARE - NEW PURCHASES		6,804.00
	559100 OTHER OPERATING EXP	88,200.00	114,150.00
	Major Account 520000 Total	81,195.46	915,795.40
	580000 Capital Outlay		
	588001 LAND		3,032.84
	588004 EQUIPMENT		19,659.00
	Major Account 580000 Total		22,691.84
	Fund 55140 Expenditures Total	81,195.46	938,487.24
65140 U OF N OMAHA TRUST F			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	36,901.48-	113,487.56-
	Major Account 480000 Total	36,901.48-	113,487.56-
	Fund 65140 Revenue Total	36,901.48-	113,487.56-
	Subprogram Revenues	779,326.48-	2,002,284.13-
	Subprogram Expenditures	123,546.70	1,545,513.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	201,883.33-	201,883.33-
	Major Account 480000 Total	201,883.33-	201,883.33-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,659,974.62-	19,780,646.72-
	Major Account 490000 Total	1,659,974.62-	19,780,646.72-
	Fund 65140 Revenue Total	1,861,857.95-	19,982,530.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,772.19
	526100 REP & MAINT-REAL PROPERT		540.00
	534800 CONST & MAINT SUP EXP	720.00	720.00
	534900 MISCELLANEOUS SUP EXP		522.31
	534901 DATA PROCESSING SUPPLIES	45,277.23	45,962.28
	542500 ENG & ARCH SERVICES	5,335.50	561,986.47
	554900 OTHER CONTRACTUAL SERVICES		35,235.86
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	51,332.73	647,239.11
	580000 Capital Outlay		
	588003 BUILDINGS	1,359,138.78	20,408,447.15
	588004 EQUIPMENT	9,202.00	75,003.02
	Major Account 580000 Total	1,368,340.78	20,483,450.17
	Fund 65140 Expenditures Total	1,419,673.51	21,130,689.28
	Subprogram Revenues	1,861,857.95-	19,982,530.05-
	Subprogram Expenditures	1,419,673.51	21,130,689.28
	Program Revenues	2,641,184.43-	21,984,814.18-
	Program Expenditures	1,543,220.21	22,676,202.73

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 995 PSC-SEWAGE SYSTEM IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		24,219.06
	Major Account 490000 Total		24,219.06
	Fund 25210 Revenue Total		24,219.06
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		185.25
	Major Account 580000 Total		185.25
	Fund 25210 Expenditures Total		185.25
	Subprogram Revenues		24,219.06
	Subprogram Expenditures		185.25
	Program Revenues		24,219.06
	Program Expenditures		185.25

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 25220 Revenue Total	100,000.00-	100,000.00-
	Subprogram Revenues	100,000.00-	100,000.00-
	Program Revenues	100,000.00-	100,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		202,137.68
	Major Account 490000 Total		202,137.68
	Fund 25210 Revenue Total		202,137.68
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		185.25
	Major Account 580000 Total		185.25
	Fund 25210 Expenditures Total		185.25
	Subprogram Revenues		202,137.68
	Subprogram Expenditures		185.25
	Program Revenues		202,137.68
	Program Expenditures		185.25

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 UNMC-COLLEGE OF PHARMACY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,787,365.91-
	Major Account 480000 Total		1,787,365.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,406,776.47-
	Major Account 490000 Total		2,406,776.47-
	Fund 65150 Revenue Total		4,194,142.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	15,936.01
	534600 ED & RECREATIONAL SUP EX		450.00
	555200 SOFTWARE - NEW PURCHASES		320.97
	Major Account 520000 Total	50.00	16,706.98
	580000 Capital Outlay		
	588003 BUILDINGS	51,344.49	2,366,621.65
	588004 EQUIPMENT		774,222.14
	Major Account 580000 Total	51,344.49	3,140,843.79
	Fund 65150 Expenditures Total	51,394.49	3,157,550.77
	Subprogram Revenues		4,194,142.38-
	Subprogram Expenditures	51,394.49	3,157,550.77
	Program Revenues		4,194,142.38-
	Program Expenditures	51,394.49	3,157,550.77
	Agency Revenues	163,882,691.72-	1,822,244,805.74-
	Agency Expenditures	237,865,308.23	2,781,162,900.26

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.18-	7,639.92-
	Major Account 480000 Total	243.18-	7,639.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,954,088.00-
	Major Account 490000 Total		2,954,088.00-
	Fund 25290 Revenue Total	243.18-	2,961,727.92-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,073,752.80
	Major Account 590000 Total		4,073,752.80
	Fund 25290 Expenditures Total		4,073,752.80
	Subprogram Revenues	243.18-	2,961,727.92-
	Subprogram Expenditures		4,073,752.80
	Program Revenues	243.18-	2,961,727.92-
	Program Expenditures		4,073,752.80
	Agency Revenues	243.18-	2,961,727.92-
	Agency Expenditures		4,073,752.80

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	425.00-
	471120 QUALIFYING ED COURSE FEES		800.00-
	471121 CONTINUING ED NEW FEES		1,275.00-
	471122 CONTINUING ED RENEWAL FEES		80.00-
	475150 CERTIFIED GENERAL NEW FEES	1,200.00-	8,700.00-
	475151 LICENSED NEW FEES		1,800.00-
	475152 FINGERPRINT FEES	143.75-	1,955.00-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	3,300.00-
	475154 CERTIFIED GENERAL RENEWAL		119,155.00-
	475155 LICENSED RENEWAL		21,450.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES		4,000.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		64,080.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,000.00-	9,200.00-
	475167 CERTIFIED RESIDENTIAL INACTIVE		300.00-
	475234 APPLICATION FEES	2,750.00-	28,950.00-
	Major Account 470000 Total	5,418.75-	265,470.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594.03-	7,605.95-
	484500 REIMBURSEMENT FREIGHT	100.00-	5,760.15-
	Major Account 480000 Total	694.03-	13,366.10-
	Fund 25310 Revenue Total	6,112.78-	278,836.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,217.50	96,359.26
	511300 OVERTIME PAYMENTS		1,327.38
	511600 PER DIEM PAYMENTS	375.00	4,500.00
	511800 COMPENSATORY TIME PAID		707.44
	512100 VACATION LEAVE EXPENSE	882.30	3,821.66
	512200 SICK LEAVE EXPENSE		2,337.11
	512300 HOLIDAY LEAVE EXPENSE	426.30	5,008.37
	512500 FUNERAL LEAVE EXPENSE		516.16
	515100 RETIREMENT PLANS EXPENSE	638.46	8,252.22
	515200 FICA EXPENSE	624.48	8,105.46
	515400 LIFE & ACCIDENT INS EXP	2.16	25.22
	515500 HEALTH INSURANCE EXPENSE	1,714.24	20,243.39
	516300 EMPLOYEE ASSISTANCE PRO		27.00
	516500 WORKERS COMP PREMIUMS		807.75
	Major Account 510000 Total	11,880.44	152,038.42
	520000 Operating Expenses		

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Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.35	1,809.33
	521400 DATA PROCESSING EXPENSE	1,205.75	13,482.61
	521500 PUBLICATION & PRINT EXP	6.94	2,626.19
	521900 AWARDS EXPENSE	250.50	271.50
	522100 DUES & SUBSCRIPTION EXP		464.56
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	903.35	10,598.62
	524900 RENT EXP-DEPR SURCHARGE	359.17	4,190.31
	531100 OFFICE SUPPLIES EXPENSE	8.55	859.64
	532100 NON-CAPITALIZED EQUIP PU		343.50
	533100 HOUSEHOLD & INSTIT EXPENSE		155.89
	541100 ACCTG & AUDITING SERVICES		290.25
	541200 PURCHASING ASSESSMENT		78.00
	541400 HRMS ASSESSMENT		133.52
	541500 LEGAL SERVICES EXPENSE	700.00	56,458.29
	541700 LEGAL RELATED EXPENSE		1,163.75
	542100 SOS TEMP SERV - PERSONNEL		4,105.38
	547100 EDUCATIONAL SERVICES		1,191.75
	554900 OTHER CONTRACTUAL SERVICES	1,705.40	28,364.29
	556100 INSURANCE EXPENSE		8.65
	556300 SURETY & NOTARY BONDS		10.49
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	5,202.01	127,456.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.97	2,750.96
	571600 MEALS-NOT TRAVEL STATUS	54.97	311.25
	572100 COMMERCIAL TRANSPORTATIO		955.51
	573100 STATE-OWNED TRANSPORT		49.42
	574500 PERSONAL VEHICLE MILEAGE	377.83	4,063.67
	575100 MISC TRAVEL EXPENSE	20.62	259.71
	Major Account 570000 Total	479.39	8,390.52
	Fund 25310 Expenditures Total	17,561.84	287,885.46
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	4,000.00-	22,000.00-
	475164 AMC APPLICATION FEES	700.00-	3,500.00-
	475165 AMC REGISTERED RENEWAL	1,500.00-	36,000.00-
	Major Account 470000 Total	6,200.00-	61,500.00-

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Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.47-	6,105.37-
	484500 REIMBURSEMENT FREIGHT	50.00-	1,600.00-
	485101 AMC FORFEITS & PENALTY		1,500.00-
	Major Account 480000 Total	536.47-	9,205.37-
	Fund 25320 Revenue Total	6,736.47-	70,705.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,405.72	32,165.99
	511300 OVERTIME PAYMENTS		442.71
	511600 PER DIEM PAYMENTS	125.00	1,500.00
	511800 COMPENSATORY TIME PAID		235.93
	512100 VACATION LEAVE EXPENSE	294.22	1,274.74
	512200 SICK LEAVE EXPENSE		779.52
	512300 HOLIDAY LEAVE EXPENSE	142.11	1,669.54
	512500 FUNERAL LEAVE EXPENSE		172.17
	515100 RETIREMENT PLANS EXPENSE	212.80	2,750.60
	515200 FICA EXPENSE	208.17	2,701.75
	515400 LIFE & ACCIDENT INS EXP	.72	8.38
	515500 HEALTH INSURANCE EXPENSE	571.44	6,747.99
	516300 EMPLOYEE ASSISTANCE PRO		9.00
	516500 WORKERS COMP PREMIUMS		269.25
	Major Account 510000 Total	3,960.18	50,727.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.66	426.88
	521400 DATA PROCESSING EXPENSE	457.11	4,350.62
	521500 PUBLICATION & PRINT EXP	2.31	837.65
	521900 AWARDS EXPENSE	83.50	90.50
	522100 DUES & SUBSCRIPTION EXP		154.85
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	301.11	3,922.22
	524900 RENT EXP-DEPR SURCHARGE	119.73	1,556.49
	531100 OFFICE SUPPLIES EXPENSE	2.85	284.90
	532100 NON-CAPITALIZED EQUIP PU		114.50
	533100 HOUSEHOLD & INSTIT EXPENSE		51.96
	541100 ACCTG & AUDITING SERVICES		96.75
	541200 PURCHASING ASSESSMENT		26.00
	541400 HRMS ASSESSMENT		44.48
	541500 LEGAL SERVICES EXPENSE		3,445.00
	542100 SOS TEMP SERV - PERSONNEL		1,368.45

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		397.25
	554900 OTHER CONTRACTUAL SERVICES		1,721.13
	556100 INSURANCE EXPENSE		2.88
	556300 SURETY & NOTARY BONDS		3.49
	Major Account 520000 Total	992.27	19,146.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.66	916.98
	571600 MEALS-NOT TRAVEL STATUS	18.32	103.74
	572100 COMMERCIAL TRANSPORTATIO		180.50
	574500 PERSONAL VEHICLE MILEAGE	125.93	1,336.83
	575100 MISC TRAVEL EXPENSE	6.88	86.59
	Major Account 570000 Total	159.79	2,624.64
	Fund 25320 Expenditures Total	5,112.24	72,498.21
	Subprogram Revenues	12,849.25	349,541.47
	Subprogram Expenditures	22,674.08	360,383.67
	Program Revenues	12,849.25	349,541.47
	Program Expenditures	22,674.08	360,383.67
	Agency Revenues	12,849.25	349,541.47
	Agency Expenditures	22,674.08	360,383.67

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3.70-
	Major Account 480000 Total		3.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19,653.30-
	Major Account 490000 Total		19,653.30-
	Fund 10000 Revenue Total		19,657.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,117.13	435,293.07
	511300 OVERTIME PAYMENTS		66.15
	512100 VACATION LEAVE EXPENSE	3,455.18	44,807.60
	512200 SICK LEAVE EXPENSE	400.66	19,614.92
	512300 HOLIDAY LEAVE EXPENSE	1,955.46	23,465.52
	512600 CIVIL LEAVE EXPENSE		850.88
	515100 RETIREMENT PLANS EXPENSE	2,914.94	39,283.03
	515200 FICA EXPENSE	2,798.04	38,056.28
	515400 LIFE & ACCIDENT INS EXP	7.67	90.61
	515500 HEALTH INSURANCE EXPENSE	4,902.81	57,143.91
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,974.00
	Major Account 510000 Total	49,551.89	663,741.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.56	2,650.59
	521200 COM EXPENSE - VOICE/DATA		234.06
	521400 DATA PROCESSING EXPENSE	1,807.60	11,823.57
	521500 PUBLICATION & PRINT EXP	4.50	4,402.11
	521900 AWARDS EXPENSE	44.97	399.92
	522100 DUES & SUBSCRIPTION EXP	145.70	2,592.24
	522200 CONFERENCE REGISTRATION	649.00	2,547.84
	522500 EMPLOYEE MOVING EXPENSE		8,858.60
	524700 RENT EXP-OTHER REAL PROP		268.00
	527200 REP & MAINT-MOTOR VEHICL		428.81
	527900 PERSONAL COMPUT EQUIP R & M		63.92
	527910 SERVER REPAIR & MAINT	30.42	519.68
	527920 MIDRANGE EQUIP REPAIR & MAINT		130.48
	527940 DATA STORAGE EQUIP R & M		602.92
	531100 OFFICE SUPPLIES EXPENSE	15.81	2,235.02
	531200 IT SUPPLIES		441.84
	532100 NON-CAPITALIZED EQUIP PU	400.00	1,002.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,255.11
	532240 DATA STORAGE EQUIP		879.41
	532250 NETWORKING EQUIP		68.06
	532260 VOICE EQUIP		73.72
	532280 VIDEO EQUIP		46.23
	533100 HOUSEHOLD & INSTIT EXP		110.90
	533900 FOOD EXPENSE		2,225.14
	534600 ED & RECREATIONAL SUP EX	161.14	267.54
	538100 VEHICLE & EQUIP SUP EXP	33.35	525.01
	539500 PURCHASING CARD SUSPENSE		3.70
	541100 ACCTG & AUDITING SERVICES		9,847.00
	541200 PURCHASING ASSESSMENT		1,579.00
	541400 HRMS ASSESSMENT		500.70
	543100 IT CONSULTING-APPLICATIONS		9,200.00
	543500 MGT CONSULTANT SERVICES	7,343.75	32,638.75
	555310 COTS LICENSE FEES	730.95	1,011.54
	555340 COTS MAINTENANCE		194.68
	555510 SAAS SUBSCRIPTION FEES	81.39	907.40
	556100 INSURANCE EXPENSE	91.62	495.73
	559100 OTHER OPERATING EXP		27.02
	Major Account 520000 Total	11,572.76	101,058.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,404.38	11,101.55
	571600 MEALS-NOT TRAVEL STATUS		35.00
	572100 COMMERCIAL TRANSPORTATIO		1,665.38
	573100 STATE-OWNED TRANSPORT		73.18
	574500 PERSONAL VEHICLE MILEAGE	1,274.39	7,511.07
	575100 MISC TRAVEL EXPENSE	108.00	454.99
	Major Account 570000 Total	2,786.77	20,841.17
	580000 Capital Outlay		
	583410 SERVER EQUIP	12,661.43	24,501.70
	583470 PERSONAL COMPUTING EQUIPMENT		2,702.36
	Major Account 580000 Total	12,661.43	27,204.06
	Fund 10000 Expenditures Total	76,572.85	812,845.44
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,346.11-	95,515.03-
	474100 GENERAL BUSINESS FEES	97.09-	737.37-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	27,443.20-	96,252.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.68-	4,919.55-
	484100 OPERATING DONATIONS & CO	35.00-	827.31-
	484500 REIMB NON-GOVT SOURCES		502.72-
	Major Account 480000 Total	440.68-	6,249.58-
	Fund 25410 Revenue Total	27,883.88-	102,501.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	830.42	11,628.17
	512100 VACATION LEAVE EXPENSE	704.62	3,623.73
	512200 SICK LEAVE EXPENSE		937.36
	512300 HOLIDAY LEAVE EXPENSE	100.66	1,207.92
	515100 RETIREMENT PLANS EXPENSE	122.41	1,304.87
	515200 FICA EXPENSE	109.66	1,176.63
	515400 LIFE & ACCIDENT INS EXP	.35	3.81
	515500 HEALTH INSURANCE EXPENSE	470.25	4,681.77
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		238.00
	Major Account 510000 Total	2,338.37	24,814.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,133.03
	522100 DUES & SUBSCRIPTION EXP		827.40
	522800 E-COMMERCE OPER EXP		15.68
	523000 VOLUNTEER EXPENSE	.77	1,279.17
	533100 HOUSEHOLD & INSTIT EXP		.48-
	533900 FOOD EXPENSE		612.65
	534800 CONST & MAINT SUP EXP		291.00
	541400 HRMS ASSESSMENT		62.58
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	.77	4,241.03
	Fund 25410 Expenditures Total	2,339.14	29,055.29
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.73-	3,409.45-
	484100 OPERATING DONATIONS & CO		380.00-
	Major Account 480000 Total	278.73-	3,789.45-
	Fund 65410 Revenue Total	278.73-	3,789.45-
	Subprogram Revenues	28,162.61-	125,948.43-

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

FUND NUMBER AND NAME

65410 COLLECTIONS TRUST
 Revenues

ACCOUNT CODE AND DESCRIPTION

480000 Revenues - Miscellaneous
 Subprogram Expenditures

CURRENT MONTH

78,911.99

YEAR-TO-DATE

841,900.73

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,708.20	83,648.02
	511300 OVERTIME PAYMENTS		99.79
	512100 VACATION LEAVE EXPENSE		18,092.18
	512200 SICK LEAVE EXPENSE		18,058.71
	512300 HOLIDAY LEAVE EXPENSE	247.80	4,329.84
	515100 RETIREMENT PLANS EXPENSE	371.10	9,307.13
	515200 FICA EXPENSE	349.11	7,641.69
	515400 LIFE & ACCIDENT INS EXP	.96	20.16
	515500 HEALTH INSURANCE EXPENSE	1,157.46	19,723.30
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,592.00
	Major Account 510000 Total	6,834.63	162,548.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.55	875.85
	521400 DATA PROCESSING EXPENSE	416.66	4,340.13
	521500 PUBLICATION & PRINT EXP	299.00	1,546.33
	522100 DUES & SUBSCRIPTION EXP		168.38
	531100 OFFICE SUPPLIES EXPENSE		330.44
	531200 IT SUPPLIES		22.60
	541400 HRMS ASSESSMENT		123.36
	542200 TEMP SERV - OUTSIDE	342.11	898.64
	543500 MGT CONSULTANT SERVICES		10,000.00
	555340 COTS MAINTENANCE		284.03
	556100 INSURANCE EXPENSE	14.02	14.02
	Major Account 520000 Total	1,114.34	18,603.78
	Fund 10000 Expenditures Total	7,948.97	181,152.60
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	471103 SHIPPING CHARGES	24.75-	144.75-
	472200 REPROD & PUBLICATIONS	1,376.21-	16,494.26-
	474100 GENERAL BUSINESS FEES		30.00-
	Major Account 470000 Total	1,400.96-	16,769.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,226.00-	73,560.00-
	484800 ROYALTY REVENUE		1,534.75-
	Major Account 480000 Total	5,226.00-	75,094.75-
	Fund 25410 Revenue Total	6,626.96-	91,863.76-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,734.64	11,517.28
	521500 PUBLICATION & PRINT EXP	15,681.12	45,055.48
	521700 1099 ROYALTY PAYMENTS		215.30
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	522800 E-COMMERCE OPER EXP	284.46-	315.88
	531100 OFFICE SUPPLIES EXPENSE		1,385.72
	543500 MGT CONSULTANT SERVICES	740.00	12,200.00
	555340 COTS MAINTENANCE	2,922.00	2,922.00
	555510 SAAS SUBSCRIPTION FEES	30.00	178.03
	Major Account 520000 Total	<u>20,863.30</u>	<u>73,829.69</u>
	Fund 25410 Expenditures Total	<u>20,863.30</u>	<u>73,829.69</u>
	Subprogram Revenues	<u>6,626.96-</u>	<u>91,863.76-</u>
	Subprogram Expenditures	<u>28,812.27</u>	<u>254,982.29</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	7,405.00	7,405.00
	534800 CONST & MAINT SUP EXP	595.32	640.66
	538100 VEHICLE & EQUIP SUP EXP	89.43	89.43
	Major Account 520000 Total	8,089.75	8,135.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	Major Account 570000 Total		91.00
	Fund 10000 Expenditures Total	8,089.75	8,226.09
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.49-	762.67-
	484500 REIMB NON-GOVT SOURCES		54,400.00-
	Major Account 480000 Total	45.49-	55,162.67-
	Fund 25610 Revenue Total	45.49-	55,162.67-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,228.97
	554900 OTHER CONTRACTUAL SERVICES		60,450.00
	Major Account 520000 Total		61,678.97
	Fund 25610 Expenditures Total		61,678.97
	Subprogram Revenues	45.49-	55,162.67-
	Subprogram Expenditures	8,089.75	69,905.06

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As of June 30, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,670.95	68,683.90
	511300 OVERTIME PAYMENTS		26.07
	512100 VACATION LEAVE EXPENSE	2,203.89	11,735.62
	512200 SICK LEAVE EXPENSE	445.05	6,231.33
	512300 HOLIDAY LEAVE EXPENSE	332.63	4,216.36
	515100 RETIREMENT PLANS EXPENSE	498.16	6,812.93
	515200 FICA EXPENSE	446.56	6,205.15
	515400 LIFE & ACCIDENT INS EXP	1.92	31.68
	515500 HEALTH INSURANCE EXPENSE	2,348.78	28,185.36
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		841.00
	Major Account 510000 Total	9,947.94	133,005.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	660.99	4,351.66
	521900 AWARDS EXPENSE	14.99	66.51
	523202 ELECTRICITY	2,192.90	25,693.39
	523203 WATER		1,403.41
	523204 SEWER		1,248.22
	523205 CHILLED WATER	1,837.32	23,451.44
	523208 STEAM	2,430.23	29,452.17
	523219 OTHER UTILITY	2,399.15	26,307.68
	526100 REP & MAINT-REAL PROPERT	13,849.06	27,353.87
	527200 REP & MAINT-MOTOR VEHICL	26.23	321.78
	527600 REP & MAINT-HOUSE/INST E		54.73
	531100 OFFICE SUPPLIES EXPENSE		74.64
	532100 NON-CAPITALIZED EQUIP PU	458.99	767.05
	533100 HOUSEHOLD & INSTIT EXP	88.63	2,720.37
	534800 CONST & MAINT SUP EXP	11.43	1,354.24
	538100 VEHICLE & EQUIP SUP EXP	195.07	1,055.64
	541400 HRMS ASSESSMENT		187.77
	542500 ENG & ARCH SERVICES	2,437.50	2,990.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		80.00
	548600 PEST CONTROL		200.00
	548700 REFUSE/RECYCLING		5.50
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	96.29	1,253.69
	549200 JANITORIAL/SECURITY SRVS	255.00	1,578.96
	556100 INSURANCE EXPENSE	5,711.33	6,121.94

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As of June 30, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	32,665.11	158,244.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		22.52
	Major Account 570000 Total		22.52
	Fund 10000 Expenditures Total	42,613.05	291,272.58
	Subprogram Expenditures	42,613.05	291,272.58

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,696.78
	512100 VACATION LEAVE EXPENSE		13,957.42
	512200 SICK LEAVE EXPENSE		13,454.34
	512300 HOLIDAY LEAVE EXPENSE		526.64
	515100 RETIREMENT PLANS EXPENSE		3,492.02
	515200 FICA EXPENSE		3,504.61
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		1,310.34
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		623.00
	Major Account 510000 Total		55,580.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		234.36
	533900 FOOD EXPENSE		41.94
	541400 HRMS ASSESSMENT		14.77
	Major Account 520000 Total		291.07
	Fund 10000 Expenditures Total		55,871.10
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	10,940.47-	53,201.91-
	471102 STORE SALES	34,985.54-	267,214.52-
	471103 SHIPPING CHARGES	75.50-	1,382.10-
	Major Account 470000 Total	46,001.51-	321,798.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	394.84-	2,149.58-
	484500 REIMB NON-GOVT SOURCES		2.50-
	486400 CASH OVER ADJUSTMENT	30.27-	153.56-
	Major Account 480000 Total	425.11-	2,980.64-
	Fund 25410 Revenue Total	46,426.62-	324,779.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,834.39	84,485.51
	511300 OVERTIME PAYMENTS		843.63
	512100 VACATION LEAVE EXPENSE	892.42	6,346.34
	512200 SICK LEAVE EXPENSE	16.95	1,402.33
	512300 HOLIDAY LEAVE EXPENSE	374.64	4,495.68
	512600 CIVIL LEAVE EXPENSE		195.03
	515100 RETIREMENT PLANS EXPENSE	532.98	7,328.44

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	482.03	6,704.70
	515400 LIFE & ACCIDENT INS EXP	3.12	40.08
	515500 HEALTH INSURANCE EXPENSE	1,918.03	24,259.25
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,001.00
	Major Account 510000 Total	10,054.56	137,149.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.80	1,617.59
	521400 DATA PROCESSING EXPENSE	442.46	3,638.79
	521500 PUBLICATION & PRINT EXP		274.69
	521800 CASH SHORT ADJUSTMENT	26.90	41.66
	522100 DUES & SUBSCRIPTION EXP		162.29
	522800 E-COMMERCE OPER EXP	113.36	4,515.18
	524600 RENT EXPENSE-BUILDINGS	200.00	2,400.00
	531100 OFFICE SUPPLIES EXPENSE	20.34	3,638.62
	531200 IT SUPPLIES		101.22
	532200 PERSONAL COMPUTING EQUIPMENT		64.77
	532250 NETWORKING EQUIP		74.74
	539900 RESALE/DISTRIBUTIONS	20,053.07	122,204.91
	541400 HRMS ASSESSMENT		219.05
	542200 TEMP SERV - OUTSIDE	255.15	433.35
	543500 MGT CONSULTANT SERVICES		5,000.00
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555510 SAAS SUBSCRIPTION FEES	1,083.00	1,227.45
	556100 INSURANCE EXPENSE	74.37	74.37
	Major Account 520000 Total	22,464.45	147,188.68
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		991.17
	Major Account 570000 Total		991.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,296.32
	Major Account 580000 Total		1,296.32
	Fund 25410 Expenditures Total	32,519.01	286,626.16
	Subprogram Revenues	<u>46,426.62</u>	<u>324,779.17</u>
	Subprogram Expenditures	<u>32,519.01</u>	<u>342,497.26</u>
	Program Revenues	<u>81,261.68</u>	<u>597,754.03</u>
	Program Expenditures	<u>190,946.07</u>	<u>1,800,557.92</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,868.67	428,793.30
	511200 TEMPORARY SALARIES-WAGE	523.26	523.26
	512100 VACATION LEAVE EXPENSE	2,529.90	47,471.66
	512200 SICK LEAVE EXPENSE	2,085.56	22,347.54
	512300 HOLIDAY LEAVE EXPENSE	1,867.58	24,406.85
	512500 FUNERAL LEAVE EXPENSE		482.67
	512600 CIVIL LEAVE EXPENSE		490.66
	515100 RETIREMENT PLANS EXPENSE	2,796.92	39,274.10
	515200 FICA EXPENSE	2,659.93	37,150.95
	515400 LIFE & ACCIDENT INS EXP	10.08	127.49
	515500 HEALTH INSURANCE EXPENSE	7,913.30	94,959.60
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,013.00
	Major Account 510000 Total	51,255.20	701,185.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		591.49
	522600 JOB APPLICANT EXPENSE	172.70	172.70
	524600 RENT EXPENSE-BUILDINGS		20,200.78
	526100 REP & MAINT-REAL PROPERT		3,750.00
	532200 PERSONAL COMPUTING EQUIPMENT		326.78
	541400 HRMS ASSESSMENT		703.19
	542200 TEMP SERV - OUTSIDE	2,131.98	2,131.98
	542500 ENG & ARCH SERVICES		350.00
	549500 HAZARDOUS WASTE DISPOSAL		5,180.00
	554900 OTHER CONTRACTUAL SERVICES		46,238.82
	556100 INSURANCE EXPENSE	325.73	325.73
	559100 OTHER OPERATING EXP		26,800.00
	Major Account 520000 Total	2,630.41	106,771.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	152,991.12	152,991.12
	583470 PERSONAL COMPUTING EQUIPMENT	14,074.40	14,074.40
	Major Account 580000 Total	167,065.52	167,065.52
	Fund 10000 Expenditures Total	220,951.13	975,022.07
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		206.00-
	471103 SHIPPING CHARGES	32.91-	422.46-
	472200 REPROD & PUBLICATIONS	1,327.69-	31,814.79-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	755.00-	12,644.00-
	Major Account 470000 Total	2,115.60-	45,087.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	349.33-	4,997.64-
	486400 CASH OVER ADJUSTMENT		1.61-
	486500 MISCELLANEOUS ADJUSTMENT		.33-
	486600 CREDIT CARD CLEARING	214.00	
	Major Account 480000 Total	135.33-	4,999.58-
	Fund 25410 Revenue Total	2,250.93-	50,086.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.27	1,443.18
	521400 DATA PROCESSING EXPENSE	1,670.60	13,260.02
	521500 PUBLICATION & PRINT EXP		19,923.22
	521800 CASH SHORT ADJUSTMENT		.37
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	37.50	1,639.49
	522200 CONFERENCE REGISTRATION		687.86
	522800 E-COMMERCE OPER EXP	8.40	473.82
	524700 RENT EXP-OTHER REAL PROP		29.51
	526100 REP & MAINT-REAL PROPERT		131.39
	527100 REP & MAINT-OFFICE EQUIP		1,705.00
	527900 PERSONAL COMPUT EQUIP R & M		123.19
	531100 OFFICE SUPPLIES EXPENSE	20.60	7,313.00
	531200 IT SUPPLIES		669.05
	532100 NON-CAPITALIZED EQUIP PU		415.90
	532200 PERSONAL COMPUTING EQUIPMENT		2,070.20
	532240 DATA STORAGE EQUIP		411.81
	534600 ED & RECREATIONAL SUP EX		805.06
	534800 CONST & MAINT SUP EXP		217.99
	537100 LABORATORY SUP EXP	68.25	785.17
	539500 PURCHASING CARD SUSPENSE		.33
	542100 SOS TEMP SERV - PERSONNEL		3,049.04
	542200 TEMP SERV - OUTSIDE		2,651.43
	547100 EDUCATIONAL SERVICES		283.26
	548700 REFUSE/RECYCLING		72.15
	555310 COTS LICENSE FEES	105.71	134.11
	555340 COTS MAINTENANCE		1,164.06
	555510 SAAS SUBSCRIPTION FEES	1,340.00	2,997.27

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		400.00
	Major Account 520000 Total	3,364.33	62,864.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		678.33
	572100 COMMERCIAL TRANSPORTATIO		516.70
	573100 STATE-OWNED TRANSPORT		17.15
	574500 PERSONAL VEHICLE MILEAGE		58.20
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,291.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		939.90
	Major Account 580000 Total		939.90
	Fund 25410 Expenditures Total	3,364.33	65,095.66
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	74.56-	782.76-
	Major Account 480000 Total	74.56-	782.76-
	Fund 65410 Revenue Total	74.56-	782.76-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		947.33
	Major Account 520000 Total		947.33
	Fund 65410 Expenditures Total		947.33
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.92-	121.23-
	Major Account 480000 Total	9.92-	121.23-
	Fund 65420 Revenue Total	9.92-	121.23-
	Subprogram Revenues	2,335.41-	50,990.82-
	Subprogram Expenditures	224,315.46	1,041,065.06
	Program Revenues	2,335.41-	50,990.82-
	Program Expenditures	224,315.46	1,041,065.06

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,271.08	386,886.60
	512100 VACATION LEAVE EXPENSE	3,345.56	41,063.43
	512200 SICK LEAVE EXPENSE	1,433.83	18,482.97
	512300 HOLIDAY LEAVE EXPENSE	1,618.48	21,265.60
	512500 FUNERAL LEAVE EXPENSE		1,637.88
	512600 CIVIL LEAVE EXPENSE		252.94
	512700 INJURY LEAVE EXPENSE		259.97
	515100 RETIREMENT PLANS EXPENSE	2,521.16	35,214.32
	515200 FICA EXPENSE	2,413.37	33,808.52
	515400 LIFE & ACCIDENT INS EXP	8.32	110.53
	515500 HEALTH INSURANCE EXPENSE	5,852.80	72,913.47
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		4,977.00
	Major Account 510000 Total	<u>44,464.60</u>	<u>617,017.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.17	453.66
	521300 FREIGHT EXPENSE		2,096.05
	521400 DATA PROCESSING EXPENSE	1,595.66	12,593.98
	521500 PUBLICATION & PRINT EXP		11,876.94
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP		2,213.70
	522200 CONFERENCE REGISTRATION		1,103.52
	523201 NATURAL GAS	3,730.17	25,188.17
	523202 ELECTRICITY	3,493.32	49,027.28
	523203 WATER		1,874.24
	523204 SEWER		1,437.85
	524600 RENT EXPENSE-BUILDINGS		816.00
	525500 RENT EXP-OTHER PERS PROP		6,455.50
	526100 REP & MAINT-REAL PROPERT		10,698.88
	527200 REP & MAINT-MOTOR VEHICL		667.26
	527980 VIDEO EQUIP REPAIR & MAINT		220.00
	531100 OFFICE SUPPLIES EXPENSE	211.96	1,912.83
	531200 IT SUPPLIES		245.27
	532100 NON-CAPITALIZED EQUIP PU		1,715.07
	532200 PERSONAL COMPUTING EQUIPMENT		130.80
	532280 VIDEO EQUIP		77.39
	533100 HOUSEHOLD & INSTIT EXP	490.33	4,759.95
	534600 ED & RECREATIONAL SUP EX		111.92

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	25.76	7,902.29
	537100 LABORATORY SUP EXP	3,467.63	6,434.41
	538100 VEHICLE & EQUIP SUP EXP	34.93	516.98
	541400 HRMS ASSESSMENT		626.31
	542100 SOS TEMP SERV - PERSONNEL	720.95	2,162.83
	542200 TEMP SERV - OUTSIDE	797.49	1,133.55
	543500 MGT CONSULTANT SERVICES		25,330.00
	547100 EDUCATIONAL SERVICES		425.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		120.00
	548600 PEST CONTROL		300.00
	548700 REFUSE/RECYCLING	61.11	664.54
	548800 FIRE EXTINGUISHERS		477.75
	549100 LAUNDRY SERVICES	96.28	1,217.45
	549200 JANITORIAL/SECURITY SRVS	246.00	4,167.96
	554900 OTHER CONTRACTUAL SERVICES		17,739.69
	555340 COTS MAINTENANCE		292.02
	556100 INSURANCE EXPENSE	8,124.68	8,628.29
	557100 PROPERTY TAX EXPENSE		1,153.52
	Major Account 520000 Total	23,137.44	214,997.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,258.05
	573100 STATE-OWNED TRANSPORT	43.64	1,336.70
	574500 PERSONAL VEHICLE MILEAGE		111.24
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total	43.64	2,708.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	13,304.75	64,460.28
	Major Account 580000 Total	13,304.75	64,460.28
	Fund 10000 Expenditures Total	80,950.43	899,183.20
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	837.00-	5,980.00-
	471103 SHIPPING CHARGES	105.00-	134.00-
	472200 REPROD & PUBLICATIONS	396.10-	431.10-
	Major Account 470000 Total	1,338.10-	6,545.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,185.27-	9,950.75-
	486400 CASH OVER ADJUSTMENT	.20-	.20-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,185.47-	9,950.95-
	Fund 25410 Revenue Total	2,523.57-	16,496.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,413.94
	512200 SICK LEAVE EXPENSE		286.62
	515100 RETIREMENT PLANS EXPENSE		127.34
	515200 FICA EXPENSE		106.57
	515400 LIFE & ACCIDENT INS EXP		.33
	515500 HEALTH INSURANCE EXPENSE		801.54
	Major Account 510000 Total		2,736.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.06	1,446.65
	521500 PUBLICATION & PRINT EXP		1,711.65
	521800 CASH SHORT ADJUSTMENT	1.00	1.00
	521900 AWARDS EXPENSE	3,100.00	6,225.00
	522800 E-COMMERCE OPER EXP	35.25-	62.01
	525500 RENT EXP-OTHER PERS PROP	32.00	369.54
	531100 OFFICE SUPPLIES EXPENSE		39.45
	532100 NON-CAPITALIZED EQUIP PU		1,380.00
	533900 FOOD EXPENSE		1,852.93
	534600 ED & RECREATIONAL SUP EX	120.77	365.04
	534800 CONST & MAINT SUP EXP		4.96
	547100 EDUCATIONAL SERVICES	520.00	7,675.00
	Major Account 520000 Total	3,740.58	21,133.23
	Fund 25410 Expenditures Total	3,740.58	23,869.57
45420 HIST PRES-ADMIN			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		26.00
	532100 NON-CAPITALIZED EQUIP PU		672.41
	532280 VIDEO EQUIP		699.00
	537100 LABORATORY SUP EXP		5,559.37
	Major Account 520000 Total		6,956.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	24,086.00	59,455.62
	583470 PERSONAL COMPUTING EQUIPMENT		2,110.54
	Major Account 580000 Total	24,086.00	61,566.16
	Fund 45420 Expenditures Total	24,086.00	68,522.94
65410 COLLECTIONS TRUST			

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total		200.00-
	Fund 65410 Revenue Total		200.00-
	Subprogram Revenues	2,523.57-	16,696.05-
	Subprogram Expenditures	108,777.01	991,575.71
	Program Revenues	2,523.57-	16,696.05-
	Program Expenditures	108,777.01	991,575.71

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,485.84	5,123.44
	511300 OVERTIME PAYMENTS	140.40	140.40
	512300 HOLIDAY LEAVE EXPENSE	163.76	163.76
	515100 RETIREMENT PLANS EXPENSE	283.86	406.48
	515200 FICA EXPENSE	277.06	402.34
	515400 LIFE & ACCIDENT INS EXP	1.20	1.20
	515500 HEALTH INSURANCE EXPENSE	636.83	636.83
	Major Account 510000 Total	4,988.95	6,874.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		180.89
	521400 DATA PROCESSING EXPENSE	166.36	246.68
	521500 PUBLICATION & PRINT EXP		468.49
	522600 JOB APPLICANT EXPENSE		12.50
	534600 ED & RECREATIONAL SUP EX		20.15
	556100 INSURANCE EXPENSE	4.83	4.83
	Major Account 520000 Total	171.19	933.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.77	1,210.77
	573100 STATE-OWNED TRANSPORT		219.79
	Major Account 570000 Total	53.77	1,430.56
	Fund 10000 Expenditures Total	5,213.91	9,238.55
	Subprogram Expenditures	5,213.91	9,238.55

Secure Version - Prior Month

As of June 30, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,228.04	28,428.66
	511200 TEMPORARY SALARIES-WAGE	474.64	12,841.74
	512100 VACATION LEAVE EXPENSE	123.78	1,980.48
	512300 HOLIDAY LEAVE EXPENSE	123.78	1,485.36
	512500 FUNERAL LEAVE EXPENSE		247.56
	515100 RETIREMENT PLANS EXPENSE	185.36	2,409.10
	515200 FICA EXPENSE	197.37	3,101.40
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,157.46	13,889.52
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		554.00
	Major Account 510000 Total	4,491.39	64,961.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.05
	521400 DATA PROCESSING EXPENSE	653.45	6,938.27
	521500 PUBLICATION & PRINT EXP	97.89	1,143.39
	521900 AWARDS EXPENSE		28.60
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	294.73	6,987.35
	523202 ELECTRICITY	242.37	3,687.48
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT-REAL PROPERT	852.50	3,418.13
	527980 VIDEO EQUIP REPAIR & MAINT	79.99	79.99
	531100 OFFICE SUPPLIES EXPENSE	14.68	64.85
	532100 NON-CAPITALIZED EQUIP PU		705.56
	532200 PERSONAL COMPUTING EQUIPMENT		367.55
	532240 DATA STORAGE EQUIP		3.62
	533100 HOUSEHOLD & INSTIT EXP	38.28	265.62
	534800 CONST & MAINT SUP EXP	1,038.47	2,951.33
	538100 VEHICLE & EQUIP SUP EXP	76.17	961.29
	541400 HRMS ASSESSMENT		62.58
	542100 SOS TEMP SERV - PERSONNEL	577.47	3,012.29
	548800 FIRE EXTINGUISHERS	378.00	430.00
	549200 JANITORIAL/SECURITY SRVS	590.00	1,613.40
	556100 INSURANCE EXPENSE	4,494.10	5,165.34
	Major Account 520000 Total	9,428.10	38,031.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.58	621.77

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		486.86
	Major Account 570000 Total	167.58	1,108.63
	Fund 10000 Expenditures Total	14,087.07	104,101.42
	Subprogram Expenditures	14,087.07	104,101.42

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	78.32-	1,696.70
	521500 PUBLICATION & PRINT EXP		750.00
	523201 NATURAL GAS	33.73	1,458.47
	523202 ELECTRICITY	191.03	1,164.21
	523203 WATER		176.64
	523204 SEWER		187.77
	526100 REP & MAINT-REAL PROPERT		70,265.06
	527600 REP & MAINT-HOUSE/INST E		95.55
	531100 OFFICE SUPPLIES EXPENSE		4.66
	532100 NON-CAPITALIZED EQUIP PU	419.00	419.00
	533100 HOUSEHOLD & INSTIT EXP	39.61	317.01
	534800 CONST & MAINT SUP EXP	6.98	194.74
	542500 ENG & ARCH SERVICES		2,197.36
	548700 REFUSE/RECYCLING		38.50
	548800 FIRE EXTINGUISHERS		114.75
	549200 JANITORIAL/SECURITY SRVS	274.50	963.71
	556100 INSURANCE EXPENSE	484.10	484.10
	Major Account 520000 Total	<u>1,370.63</u>	<u>80,528.23</u>
	Fund 10000 Expenditures Total	<u>1,370.63</u>	<u>80,528.23</u>
	Subprogram Expenditures	<u><u>1,370.63</u></u>	<u><u>80,528.23</u></u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,930.58	35,009.59
	511200 TEMPORARY SALARIES-WAGE	982.80	4,153.26
	511300 OVERTIME PAYMENTS		30.53
	512100 VACATION LEAVE EXPENSE	162.80	4,658.44
	512200 SICK LEAVE EXPENSE		629.20
	512300 HOLIDAY LEAVE EXPENSE	162.81	1,953.72
	515100 RETIREMENT PLANS EXPENSE	243.82	3,169.23
	515200 FICA EXPENSE	299.91	3,259.80
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,073.86	12,886.32
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		450.00
	Major Account 510000 Total	5,857.54	66,223.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.12
	521400 DATA PROCESSING EXPENSE	175.72	1,470.80
	521500 PUBLICATION & PRINT EXP		10.00
	522100 DUES & SUBSCRIPTION EXP		49.18
	523201 NATURAL GAS	50.89	839.12
	523202 ELECTRICITY	228.97	2,045.37
	523203 WATER	24.75	155.25
	523204 SEWER	21.67	258.68
	526100 REP & MAINT-REAL PROPERT		369.00
	527600 REP & MAINT-HOUSE/INST E		101.50
	527900 PERSONAL COMPUT EQUIP R & M		41.06
	531100 OFFICE SUPPLIES EXPENSE		70.78
	533100 HOUSEHOLD & INSTIT EXP	9.88	180.73
	534800 CONST & MAINT SUP EXP	75.34	779.77
	538100 VEHICLE & EQUIP SUP EXP	46.39	116.14
	541400 HRMS ASSESSMENT		62.58
	548600 PEST CONTROL		435.50
	548700 REFUSE/RECYCLING	10.00	130.00
	548800 FIRE EXTINGUISHERS		45.00
	549200 JANITORIAL/SECURITY SRVS		378.00
	556100 INSURANCE EXPENSE	1,350.15	1,350.15
	Major Account 520000 Total	1,993.76	8,949.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.00	519.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		165.86
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	150.00	707.36
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	4,789.25	4,789.25
	Major Account 580000 Total	4,789.25	4,789.25
	Fund 10000 Expenditures Total	12,790.55	80,669.95
	Subprogram Expenditures	12,790.55	80,669.95

Secure Version - Prior Month

As of June 30, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	828.63	9,666.72
	512100 VACATION LEAVE EXPENSE		881.65
	512200 SICK LEAVE EXPENSE		239.86
	512300 HOLIDAY LEAVE EXPENSE	43.61	523.32
	515100 RETIREMENT PLANS EXPENSE	65.30	847.73
	515200 FICA EXPENSE	66.73	865.32
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		103.00
	Major Account 510000 Total	1,004.27	13,139.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.80
	521400 DATA PROCESSING EXPENSE	183.83	1,876.87
	522100 DUES & SUBSCRIPTION EXP		200.00
	523201 NATURAL GAS	112.37	2,036.03
	523202 ELECTRICITY	32.94	522.80
	523203 WATER	55.09	401.08
	523204 SEWER	22.25	263.00
	526100 REP & MAINT-REAL PROPERT		661.50
	531100 OFFICE SUPPLIES EXPENSE		46.49
	531200 IT SUPPLIES		43.53
	533100 HOUSEHOLD & INSTIT EXP		71.96
	534800 CONST & MAINT SUP EXP		29.15
	537100 LABORATORY SUP EXP		75.80
	538100 VEHICLE & EQUIP SUP EXP		8.37
	541400 HRMS ASSESSMENT		23.72
	548800 FIRE EXTINGUISHERS		20.00
	549200 JANITORIAL/SECURITY SRVS		595.00
	556100 INSURANCE EXPENSE	429.65	429.65
	Major Account 520000 Total	836.13	7,314.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.43
	574500 PERSONAL VEHICLE MILEAGE		226.84
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		447.77
	Fund 10000 Expenditures Total	1,840.40	20,902.12
	Subprogram Expenditures	1,840.40	20,902.12

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		668.30
	543500 MGT CONSULTANT SERVICES		51,843.68
	556100 INSURANCE EXPENSE	548.09	548.09
	Major Account 520000 Total	548.09	53,060.07
	Fund 10000 Expenditures Total	548.09	53,060.07
	Subprogram Expenditures	548.09	53,060.07

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		9.58
	534800 CONST & MAINT SUP EXP		168.51
	538100 VEHICLE & EQUIP SUP EXP		40.55
	543500 MGT CONSULTANT SERVICES		75,273.44
	556100 INSURANCE EXPENSE	1,502.91	1,502.91
	557100 PROPERTY TAX EXPENSE		51.06
	Major Account 520000 Total	1,502.91	77,046.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.00
	Major Account 570000 Total		205.00
	Fund 10000 Expenditures Total	1,502.91	77,251.05
	Subprogram Expenditures	1,502.91	77,251.05

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,613.24	74,720.28
	511200 TEMPORARY SALARIES-WAGE	1,170.00	4,198.85
	511300 OVERTIME PAYMENTS	371.15	1,175.38
	512100 VACATION LEAVE EXPENSE	589.99	7,502.92
	512200 SICK LEAVE EXPENSE	57.98	2,133.54
	512300 HOLIDAY LEAVE EXPENSE	342.56	4,110.72
	515100 RETIREMENT PLANS EXPENSE	522.27	6,718.83
	515200 FICA EXPENSE	559.16	6,411.66
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	3,074.68	36,896.16
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		866.00
	Major Account 510000 Total	<u>12,303.91</u>	<u>144,804.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.99	246.98
	521400 DATA PROCESSING EXPENSE	462.49	4,671.46
	521500 PUBLICATION & PRINT EXP		613.53
	522200 CONFERENCE REGISTRATION		440.63
	523202 ELECTRICITY	380.37	7,401.91
	525500 RENT EXP-OTHER PERS PROP	37.00	444.00
	526100 REP & MAINT-REAL PROPERT	150.00	3,079.60
	527600 REP & MAINT-HOUSE/INST E		306.44
	531100 OFFICE SUPPLIES EXPENSE	110.96	250.57
	532100 NON-CAPITALIZED EQUIP PU		483.70
	533100 HOUSEHOLD & INSTIT EXP	184.52	2,316.78
	534800 CONST & MAINT SUP EXP	61.15	133.80
	538100 VEHICLE & EQUIP SUP EXP	7.60	114.56
	541400 HRMS ASSESSMENT		187.77
	545000 LABORATORY SERVICES	16.00	76.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		360.00
	548700 REFUSE/RECYCLING	110.92	1,331.04
	548800 FIRE EXTINGUISHERS		4.00
	549100 LAUNDRY SERVICES	80.95	622.18
	549200 JANITORIAL/SECURITY SRVS	160.00	586.00
	556100 INSURANCE EXPENSE	694.83	1,328.65
	Major Account 520000 Total	<u>2,482.78</u>	<u>24,999.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		699.93

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		331.33
	573100 STATE-OWNED TRANSPORT		282.74
	Major Account 570000 Total		<u>1,314.00</u>
	Fund 10000 Expenditures Total	<u>14,786.69</u>	<u>171,118.50</u>
	Subprogram Expenditures	<u>14,786.69</u>	<u>171,118.50</u>
	Program Expenditures	<u>52,140.25</u>	<u>596,869.89</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,897.06	58,115.59
	512100 VACATION LEAVE EXPENSE	159.80	4,100.44
	512200 SICK LEAVE EXPENSE	246.35	2,522.79
	512300 HOLIDAY LEAVE EXPENSE	213.06	2,465.37
	515100 RETIREMENT PLANS EXPENSE	413.06	5,036.38
	515200 FICA EXPENSE	381.33	4,858.96
	515400 LIFE & ACCIDENT INS EXP	1.29	14.38
	515500 HEALTH INSURANCE EXPENSE	796.97	6,847.82
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		1,021.00
	Major Account 510000 Total	7,108.92	84,994.73
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	135.53	1,086.65
	521500 PUBLICATION & PRINT EXP		326.98
	524600 RENT EXPENSE-BUILDINGS	18,615.00	223,380.00
	531100 OFFICE SUPPLIES EXPENSE		629.03
	532100 NON-CAPITALIZED EQUIP PU		116.64
	532200 PERSONAL COMPUTING EQUIPMENT		163.39
	532240 DATA STORAGE EQUIP		136.62
	533100 HOUSEHOLD & INSTIT EXP		345.73
	533900 FOOD EXPENSE		213.41
	534800 CONST & MAINT SUP EXP	79.96	128.44
	537100 LABORATORY SUP EXP	192.64	404.16
	541400 HRMS ASSESSMENT		62.58
	542100 SOS TEMP SERV - PERSONNEL		702.91
	543501 ARCHEOLOGICAL	5,000.00	5,000.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	556100 INSURANCE EXPENSE	634.78	634.78
	Major Account 520000 Total	24,657.91	233,811.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		339.11
	573100 STATE-OWNED TRANSPORT		491.58
	574500 PERSONAL VEHICLE MILEAGE		58.85
	Major Account 570000 Total		889.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		931.60
	583480 VIDEO EQUIP		10,295.00
	Major Account 580000 Total		11,226.60

Secure Version - Prior Month

As of June 30, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	31,766.83	330,922.19
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		38,965.06-
	Major Account 460000 Total		38,965.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	138,345.95-	497,477.08-
	Major Account 470000 Total	138,345.95-	497,477.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		269.00-
	484500 REIMB NON-GOVT SOURCES		481.39-
	Major Account 480000 Total		750.39-
	Fund 25410 Revenue Total	138,345.95-	537,192.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,190.98	342,948.67
	511300 OVERTIME PAYMENTS	704.38	3,798.86
	512100 VACATION LEAVE EXPENSE	3,205.55	26,545.42
	512200 SICK LEAVE EXPENSE	1,783.49	20,644.14
	512300 HOLIDAY LEAVE EXPENSE	1,765.21	21,182.52
	512900 UNION ACTIVITY EXPENSE		19.57
	515100 RETIREMENT PLANS EXPENSE	2,519.63	31,120.04
	515200 FICA EXPENSE	2,376.42	29,416.70
	515400 LIFE & ACCIDENT INS EXP	9.02	105.76
	515500 HEALTH INSURANCE EXPENSE	5,759.73	66,984.63
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,271.00
	Major Account 510000 Total	44,314.41	547,169.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		234.66
	521400 DATA PROCESSING EXPENSE	1,697.10	16,779.86
	521500 PUBLICATION & PRINT EXP		3,109.17
	521900 AWARDS EXPENSE		36.10
	522100 DUES & SUBSCRIPTION EXP		1,488.14
	522200 CONFERENCE REGISTRATION		2,512.48
	527200 REP & MAINT-MOTOR VEHICL		312.70
	527800 REP & MAINT-OTHER PROPER		350.00
	527980 VIDEO EQUIP REPAIR & MAINT		3.29-
	531100 OFFICE SUPPLIES EXPENSE		959.02

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		809.18
	532200 PERSONAL COMPUTING EQUIPMENT		53.76
	532280 VIDEO EQUIP		1,092.45
	532290 RADIO EQUIP		135.34
	533100 HOUSEHOLD & INSTIT EXP		2.48
	533900 FOOD EXPENSE		15.44
	534600 ED & RECREATIONAL SUP EX		55.43
	534800 CONST & MAINT SUP EXP	51.66	273.39
	537100 LABORATORY SUP EXP	44.08	1,277.90
	538100 VEHICLE & EQUIP SUP EXP	131.77	960.84
	541400 HRMS ASSESSMENT		688.48
	542100 SOS TEMP SERV - PERSONNEL	2,252.90	29,506.93
	543501 ARCHEOLOGICAL	16,344.16	61,133.45
	545000 LABORATORY SERVICES	311.00	311.00
	549600 CONSTRUCTION SERVICES		2,125.00
	555340 COTS MAINTENANCE		852.09
	556100 INSURANCE EXPENSE	83.59	540.70
	Major Account 520000 Total	20,916.26	125,612.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.03	7,829.02
	572100 COMMERCIAL TRANSPORTATIO		680.55
	573100 STATE-OWNED TRANSPORT	186.24	19,763.26
	574500 PERSONAL VEHICLE MILEAGE	44.41	1,092.01
	Major Account 570000 Total	502.68	29,364.84
	Fund 25410 Expenditures Total	65,733.35	702,146.85
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.67	57.04
	Major Account 480000 Total	4.67	57.04
	Fund 45430 Revenue Total	4.67	57.04
	Subprogram Revenues	138,350.62	537,249.57
	Subprogram Expenditures	97,500.18	1,033,069.04
	Program Revenues	138,350.62	537,249.57
	Program Expenditures	97,500.18	1,033,069.04

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,835.18	115,618.91
	512100 VACATION LEAVE EXPENSE	1,198.32	16,957.07
	512200 SICK LEAVE EXPENSE	535.48	11,570.79
	512300 HOLIDAY LEAVE EXPENSE	465.35	6,987.66
	512500 FUNERAL LEAVE EXPENSE		660.37
	515100 RETIREMENT PLANS EXPENSE	676.69	11,379.99
	515200 FICA EXPENSE	640.85	11,012.65
	515400 LIFE & ACCIDENT INS EXP	2.19	31.47
	515500 HEALTH INSURANCE EXPENSE	1,662.20	19,693.68
	516300 EMPLOYEE ASSISTANCE PRO		43.20
	516500 WORKERS COMP PREMIUMS		1,549.60
	Major Account 510000 Total	12,016.26	195,505.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.28	629.39
	521400 DATA PROCESSING EXPENSE	521.45	4,669.21
	521500 PUBLICATION & PRINT EXP	191.05	2,329.41
	521900 AWARDS EXPENSE		14.60
	522100 DUES & SUBSCRIPTION EXP		3,174.34
	522200 CONFERENCE REGISTRATION		728.75
	522600 JOB APPLICANT EXPENSE		1,049.99
	524700 RENT EXP-OTHER REAL PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE	32.48	694.26
	531200 IT SUPPLIES		20.46
	532200 PERSONAL COMPUTING EQUIPMENT		141.66
	532240 DATA STORAGE EQUIP		56.99
	533900 FOOD EXPENSE	68.17	220.54
	534600 ED & RECREATIONAL SUP EX		78.08
	541100 ACCTG & AUDITING SERVICES		276.00
	541400 HRMS ASSESSMENT		188.65
	542200 TEMP SERV - OUTSIDE	172.80	347.76
	543502 ARCHITECTURAL	10,324.68	75,920.27
	547100 EDUCATIONAL SERVICES		95.60
	555340 COTS MAINTENANCE		113.62
	555510 SAAS SUBSCRIPTION FEES		47.80
	556100 INSURANCE EXPENSE	57.04	57.04
	Major Account 520000 Total	11,413.95	90,974.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	623.24	2,503.85

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		195.29
	573100 STATE-OWNED TRANSPORT	260.93	1,324.31
	574500 PERSONAL VEHICLE MILEAGE	45.79	1,172.54
	575100 MISC TRAVEL EXPENSE		56.90
	Major Account 570000 Total	929.96	5,252.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		907.56
	583470 PERSONAL COMPUTING EQUIPMENT		1,490.56
	583770 CUSOMIZED DEVELOPMENT		10,600.00
	Major Account 580000 Total		12,998.12
	Fund 10000 Expenditures Total	24,360.17	304,730.82
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,255.00-
	Major Account 470000 Total		2,255.00-
	Fund 25410 Revenue Total		2,255.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	291.46	291.46
	542100 SOS TEMP SERV - PERSONNEL		6,710.72
	Major Account 520000 Total	291.46	7,002.18
	Fund 25410 Expenditures Total	291.46	7,002.18
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,048.00-	56,191.25-
	Major Account 470000 Total	12,048.00-	56,191.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.42-	1,836.55-
	Major Account 480000 Total	174.42-	1,836.55-
	Fund 25420 Revenue Total	12,222.42-	58,027.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,580.32	22,393.23
	515100 RETIREMENT PLANS EXPENSE	118.32	1,678.05
	515200 FICA EXPENSE	115.60	1,646.14
	515400 LIFE & ACCIDENT INS EXP	.34	4.36
	515500 HEALTH INSURANCE EXPENSE	222.70	2,812.60
	516500 WORKERS COMP PREMIUMS		679.00
	Major Account 510000 Total	2,037.28	29,213.38
	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	57.00	1,010.71
	522800 E-COMMERCE OPER EXP	215.83	844.09
	Major Account 520000 Total	272.83	1,854.80
	Fund 25420 Expenditures Total	2,310.11	31,068.18
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.72-	1,073.85-
	Major Account 480000 Total	92.72-	1,073.85-
	Fund 45410 Revenue Total	92.72-	1,073.85-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,127.39-	327,234.66-
	Major Account 460000 Total	42,127.39-	327,234.66-
	Fund 45420 Revenue Total	42,127.39-	327,234.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,252.92	173,429.06
	512100 VACATION LEAVE EXPENSE	1,797.46	25,435.52
	512200 SICK LEAVE EXPENSE	803.24	17,356.11
	512300 HOLIDAY LEAVE EXPENSE	698.05	10,481.69
	512500 FUNERAL LEAVE EXPENSE		990.55
	515100 RETIREMENT PLANS EXPENSE	1,014.38	17,058.43
	515200 FICA EXPENSE	961.28	16,519.52
	515400 LIFE & ACCIDENT INS EXP	3.11	44.55
	515500 HEALTH INSURANCE EXPENSE	2,493.09	29,537.59
	516300 EMPLOYEE ASSISTANCE PRO		64.80
	516500 WORKERS COMP PREMIUMS		2,324.40
	Major Account 510000 Total	18,023.53	293,242.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.43	944.11
	521400 DATA PROCESSING EXPENSE	782.16	7,003.84
	521500 PUBLICATION & PRINT EXP	286.58	3,494.12
	521900 AWARDS EXPENSE		21.90
	522100 DUES & SUBSCRIPTION EXP		4,761.51
	522200 CONFERENCE REGISTRATION		1,093.12
	522600 JOB APPLICANT EXPENSE		1,574.99
	524700 RENT EXP-OTHER REAL PROP		180.00
	531100 OFFICE SUPPLIES EXPENSE	48.71	1,041.37
	531200 IT SUPPLIES		30.68

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		212.48
	532240 DATA STORAGE EQUIP		85.48
	533900 FOOD EXPENSE	102.25	330.82
	534600 ED & RECREATIONAL SUP EX		117.12
	541100 ACCTG & AUDITING SERVICES		414.00
	541400 HRMS ASSESSMENT		282.96
	542200 TEMP SERV - OUTSIDE	259.20	521.64
	547100 EDUCATIONAL SERVICES		143.40
	555340 COTS MAINTENANCE		170.41
	555510 SAAS SUBSCRIPTION FEES		71.71
	556100 INSURANCE EXPENSE	20.30	20.30
	Major Account 520000 Total	1,568.63	22,515.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	934.87	3,755.74
	572100 COMMERCIAL TRANSPORTATIO		292.94
	573100 STATE-OWNED TRANSPORT	391.39	1,986.45
	574500 PERSONAL VEHICLE MILEAGE	68.69	1,758.82
	575100 MISC TRAVEL EXPENSE		85.35
	Major Account 570000 Total	1,394.95	7,879.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,361.34
	583470 PERSONAL COMPUTING EQUIPMENT		2,235.84
	Major Account 580000 Total		3,597.18
	Fund 45420 Expenditures Total	20,987.11	327,234.66
65440 BRIDGE BOOK SALE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.80-	767.58-
	Major Account 480000 Total	62.80-	767.58-
	Fund 65440 Revenue Total	62.80-	767.58-
	Subprogram Revenues	54,505.33-	389,358.89-
	Subprogram Expenditures	47,948.85	670,035.84

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,377.76-	369,368.20-
	Major Account 460000 Total	100,377.76-	369,368.20-
	Fund 45410 Revenue Total	100,377.76-	369,368.20-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	19,197.16	39,656.35
	543501 ARCHEOLOGICAL	2,500.00	92,566.16
	543502 ARCHITECTURAL	8,792.58	134,145.69
	Major Account 520000 Total	30,489.74	266,368.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	69,888.02	103,000.00
	Major Account 590000 Total	69,888.02	103,000.00
	Fund 45410 Expenditures Total	100,377.76	369,368.20
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,154.69-	47,724.77-
	Major Account 460000 Total	10,154.69-	47,724.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.65-	4,790.10-
	Major Account 480000 Total	442.65-	4,790.10-
	Fund 45420 Revenue Total	10,597.34-	52,514.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	421.26	19,278.51
	515100 RETIREMENT PLANS EXPENSE	31.56	1,443.74
	515200 FICA EXPENSE	31.82	1,284.77
	515400 LIFE & ACCIDENT INS EXP	.12	4.65
	515500 HEALTH INSURANCE EXPENSE	14.91	2,799.60
	Major Account 510000 Total	499.67	24,811.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.52
	531100 OFFICE SUPPLIES EXPENSE		71.32
	533100 HOUSEHOLD & INSTIT EXP		326.74
	537100 LABORATORY SUP EXP	386.37	395.18
	543501 ARCHEOLOGICAL	5,000.00	5,000.00
	545000 LABORATORY SERVICES		5,153.00
	Major Account 520000 Total	5,386.37	10,948.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,240.00	8,385.40
	573100 STATE-OWNED TRANSPORT		2,651.23

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		576.74
	574700 VOLUNTEER TRAVEL EXPENSES		351.37
	Major Account 570000 Total	<u>3,240.00</u>	<u>11,964.74</u>
	Fund 45420 Expenditures Total	<u>9,126.04</u>	<u>47,724.77</u>
	Subprogram Revenues	<u>110,975.10-</u>	<u>421,883.07-</u>
	Subprogram Expenditures	<u>109,503.80</u>	<u>417,092.97</u>
	Program Revenues	<u>165,480.43-</u>	<u>811,241.96-</u>
	Program Expenditures	<u>157,452.65</u>	<u>1,087,128.81</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	783.14	16,569.58
	515100 RETIREMENT PLANS EXPENSE	58.88	1,242.64
	515200 FICA EXPENSE	53.22	1,138.99
	515400 LIFE & ACCIDENT INS EXP	.26	4.53
	515500 HEALTH INSURANCE EXPENSE	211.79	4,078.34
	516500 WORKERS COMP PREMIUMS		254.00
	Major Account 510000 Total	1,107.29	23,288.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.10	64.52
	521300 FREIGHT EXPENSE	2,676.32	4,004.99
	521500 PUBLICATION & PRINT EXP	8,770.31	51,805.83
	524700 RENT EXP-OTHER REAL PROP	198.00	1,198.00
	531100 OFFICE SUPPLIES EXPENSE		48.84
	532280 VIDEO EQUIP		46.23
	533900 FOOD EXPENSE		953.73
	Major Account 520000 Total	11,653.73	58,122.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,376.84	4,284.73
	574500 PERSONAL VEHICLE MILEAGE	1,970.97	10,265.57
	575100 MISC TRAVEL EXPENSE		68.50
	Major Account 570000 Total	3,347.81	14,618.80
	Fund 10000 Expenditures Total	16,108.83	96,029.02
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 25410 Revenue Total		1,000.00-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,612.23-	47,194.34-
	Major Account 470000 Total	5,612.23-	47,194.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.74-	771.98-
	Major Account 480000 Total	91.74-	771.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		883.20
	Major Account 490000 Total		883.20
	Fund 25430 Revenue Total	5,703.97-	47,083.12-

Program Summary by Subprogram

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25430 NE 150 SESQUICENTENNIAL PLATE			
	Expenditures		
	590000 Government Aid		
	593100 GRANTS		7,500.00
	Major Account 590000 Total		7,500.00
	Fund 25430 Expenditures Total		7,500.00
	Subprogram Revenues	5,703.97-	48,083.12-
	Subprogram Expenditures	16,108.83	103,529.02
	Program Revenues	5,703.97-	48,083.12-
	Program Expenditures	16,108.83	103,529.02

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.15
	521400 DATA PROCESSING EXPENSE		9.05
	521500 PUBLICATION & PRINT EXP		23.28
	531100 OFFICE SUPPLIES EXPENSE		89.40
	Major Account 520000 Total		199.88
	Fund 10000 Expenditures Total		199.88
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.10-	160.10-
	Major Account 480000 Total	13.10-	160.10-
	Fund 61810 Revenue Total	13.10-	160.10-
	Subprogram Revenues	13.10-	160.10-
	Subprogram Expenditures		199.88
	Program Revenues	13.10-	160.10-
	Program Expenditures		199.88

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682.79	10,692.70
	515100 RETIREMENT PLANS EXPENSE	51.11	800.65
	515200 FICA EXPENSE	50.61	783.40
	515400 LIFE & ACCIDENT INS EXP	.13	1.93
	515500 HEALTH INSURANCE EXPENSE	40.95	884.27
	516500 WORKERS COMP PREMIUMS		135.00
	Major Account 510000 Total	825.59	13,297.95
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		285.00
	532200 PERSONAL COMPUTING EQUIPMENT		204.02
	532280 VIDEO EQUIP	69.95	517.94
	533900 FOOD EXPENSE		95.96
	542100 SOS TEMP SERV - PERSONNEL	2,307.00	20,366.47
	543501 ARCHEOLOGICAL	500.00	26,998.00
	Major Account 520000 Total	2,876.95	48,467.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.45
	572100 COMMERCIAL TRANSPORTATIO		122.65
	573100 STATE-OWNED TRANSPORT	26.25	290.37
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total	26.25	541.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		939.90
	Major Account 580000 Total		939.90
	Fund 10000 Expenditures Total	3,728.79	63,246.91
	Subprogram Expenditures	3,728.79	63,246.91
	Program Expenditures	3,728.79	63,246.91

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,222.66	53,324.16
	512100 VACATION LEAVE EXPENSE	324.82	7,795.68
	512200 SICK LEAVE EXPENSE	324.82	2,834.57
	512300 HOLIDAY LEAVE EXPENSE	324.82	3,897.84
	515100 RETIREMENT PLANS EXPENSE	389.12	5,087.19
	515200 FICA EXPENSE	387.20	5,058.55
	515400 LIFE & ACCIDENT INS EXP	.80	9.58
	515500 HEALTH INSURANCE EXPENSE	349.44	4,343.24
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		872.00
	Major Account 510000 Total	6,323.68	83,234.81
	520000 Operating Expenses		
	523201 NATURAL GAS	1,322.33	20,417.87
	523202 ELECTRICITY	3,444.43	37,882.84
	523203 WATER	229.58	2,590.66
	523204 SEWER	299.25	3,317.16
	526100 REP & MAINT-REAL PROPERT	3,689.89	9,364.21
	531200 IT SUPPLIES		343.97
	532200 PERSONAL COMPUTING EQUIPMENT		859.99
	532280 VIDEO EQUIP	1,149.00	1,149.00
	533100 HOUSEHOLD & INSTIT EXP		200.84
	534800 CONST & MAINT SUP EXP		7.00
	541400 HRMS ASSESSMENT		62.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00	450.00
	548700 REFUSE/RECYCLING	174.49	1,494.82
	549200 JANITORIAL/SECURITY SRVS	500.00	7,500.50
	554100 DATA SERVICES	223.20	1,785.60
	556100 INSURANCE EXPENSE	3,868.44	3,868.44
	Major Account 520000 Total	15,350.61	91,295.49
	580000 Capital Outlay		
	583410 SERVER EQUIP	2,495.65	2,495.65
	Major Account 580000 Total	2,495.65	2,495.65
	Fund 10000 Expenditures Total	24,169.94	177,025.95
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,520.19-	207,449.16-
	471103 SHIPPING CHARGES		637.71-
	Major Account 470000 Total	13,520.19-	208,086.87-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		.20-
	486500 MISCELLANEOUS ADJUSTMENT		6.49-
	Major Account 480000 Total		6.69-
	Fund 25410 Revenue Total	13,520.19-	208,093.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,448.75	120,723.42
	512100 VACATION LEAVE EXPENSE	899.39	10,238.98
	512200 SICK LEAVE EXPENSE	669.20	5,821.71
	512300 HOLIDAY LEAVE EXPENSE	632.49	7,589.88
	515100 RETIREMENT PLANS EXPENSE	947.23	10,823.27
	515200 FICA EXPENSE	899.21	10,312.94
	515400 LIFE & ACCIDENT INS EXP	3.84	41.42
	515500 HEALTH INSURANCE EXPENSE	2,664.32	28,872.91
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,497.00
	Major Account 510000 Total	17,164.43	195,969.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.03	331.98
	521300 FREIGHT EXPENSE		10.76
	521400 DATA PROCESSING EXPENSE	1,284.21	10,277.63
	521500 PUBLICATION & PRINT EXP		601.19
	521800 CASH SHORT ADJUSTMENT		4.43
	522100 DUES & SUBSCRIPTION EXP		1,437.13
	522200 CONFERENCE REGISTRATION		78.68
	522800 E-COMMERCE OPER EXP	117.57	1,127.09
	526100 REP & MAINT-REAL PROPERT	2,435.54	18,464.77
	527200 REP & MAINT-MOTOR VEHICL		110.00
	527600 REP & MAINT-HOUSE/INST E		36.75
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE		1,154.90
	531200 IT SUPPLIES		388.99
	532100 NON-CAPITALIZED EQUIP PU		1,496.55
	532200 PERSONAL COMPUTING EQUIPMENT		25.47
	532240 DATA STORAGE EQUIP		403.17
	533100 HOUSEHOLD & INSTIT EXP	75.43	1,094.25
	534600 ED & RECREATIONAL SUP EX		155.35
	534800 CONST & MAINT SUP EXP		728.40
	537100 LABORATORY SUP EXP	502.02	8,937.39

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		71.57
	539500 PURCHASING CARD SUSPENSE		6.49
	541400 HRMS ASSESSMENT		250.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,560.00
	548700 REFUSE/RECYCLING		572.06
	549200 JANITORIAL/SECURITY SRVS		1,555.96
	554100 DATA SERVICES		892.80
	555340 COTS MAINTENANCE		550.74
	556100 INSURANCE EXPENSE	19.35	590.65
	Major Account 520000 Total	4,436.15	55,095.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		419.24
	574500 PERSONAL VEHICLE MILEAGE	203.30	867.68
	Major Account 570000 Total	203.30	1,286.92
	Fund 25410 Expenditures Total	21,803.88	252,351.96
45420 HIST PRES-ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		78,265.00-
	Major Account 460000 Total		78,265.00-
	Fund 45420 Revenue Total		78,265.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,573.92
	515100 RETIREMENT PLANS EXPENSE		2,663.72
	515200 FICA EXPENSE		2,605.97
	515400 LIFE & ACCIDENT INS EXP		6.52
	515500 HEALTH INSURANCE EXPENSE		3,937.01
	Major Account 510000 Total		44,787.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,075.99
	537100 LABORATORY SUP EXP		232.13
	Major Account 520000 Total		1,308.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		747.63
	574500 PERSONAL VEHICLE MILEAGE		917.07
	Major Account 570000 Total		1,664.70
	Fund 45420 Expenditures Total		47,759.96
	Subprogram Revenues	13,520.19-	286,358.56-
	Subprogram Expenditures	45,973.82	477,137.87

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

FUND NUMBER AND NAME

45420 HIST PRES-ADMIN

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Program Revenues

Program Expenditures

CURRENT MONTH

13,520.19

45,973.82

YEAR-TO-DATE

286,358.56

477,137.87

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.40-	53.80-
	Major Account 480000 Total	4.40-	53.80-
	Fund 65430 Revenue Total	4.40-	53.80-
	Subprogram Revenues	4.40-	53.80-
	Program Revenues	4.40-	53.80-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 957 MUSEUM RENOVATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		796.89	796.89
521500 PUBLICATION & PRINT EXP		117.20	117.20
524600 RENT EXPENSE-BUILDINGS		3,977.61	3,977.61
526100 REP & MAINT-REAL PROPERT		567.21	567.21
531100 OFFICE SUPPLIES EXPENSE		479.42	479.42
531200 IT SUPPLIES		389.83	389.83
532100 NON-CAPITALIZED EQUIP PU		48,774.20	48,774.20
532200 PERSONAL COMPUTING EQUIPMENT		3,831.96	3,831.96
532260 VOICE EQUIP		1,258.21	1,258.21
532280 VIDEO EQUIP		5,600.51	5,600.51
533100 HOUSEHOLD & INSTIT EXP		414.56	414.56
534800 CONST & MAINT SUP EXP		964.50	964.50
554900 OTHER CONTRACTUAL SERVICES		44,532.53	44,532.53
555310 COTS LICENSE FEES		394.10	394.10
Major Account 520000 Total		<u>112,098.73</u>	<u>112,098.73</u>
580000 Capital Outlay			
581500 IMPROVEMENTS TO BUILDINGS		5,866,340.67	5,866,340.67
583000 FURNITURE AND OFFICE EQUIPMENT		3,075.00	3,075.00
583470 PERSONAL COMPUTING EQUIPMENT		13,102.60	13,102.60
587500 CIP - IMPROV TO BUILD		5,994,617.00-	5,947,185.26-
Major Account 580000 Total		<u>112,098.73-</u>	<u>64,666.99-</u>
Fund 10000 Expenditures Total			<u>47,431.74</u>
Subprogram Expenditures			<u>47,431.74</u>
Program Expenditures			<u>47,431.74</u>
Agency Revenues		<u>409,193.37-</u>	<u>2,348,588.01-</u>
Agency Expenditures		<u>896,943.06</u>	<u>7,241,811.85</u>

Program Summary by Subprogram

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Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,750.00	21,000.00
	Major Account 520000 Total	15,750.00	21,000.00
	Fund 29500 Expenditures Total	15,750.00	21,000.00
	Subprogram Expenditures	15,750.00	21,000.00

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	577.66-	808,891.59-
	454664 GRAIN TAX-ASCS		54,445.91-
	Major Account 450000 Total	577.66-	863,337.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.92-	8,668.85-
	484800 ROYALTY REVENUE		76,130.45-
	Major Account 480000 Total	512.92-	84,799.30-
	Fund 29500 Revenue Total	1,090.58-	948,136.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,979.55	142,028.02
	512100 VACATION LEAVE EXPENSE	478.75	12,388.59
	512200 SICK LEAVE EXPENSE	493.75	3,505.34
	512300 HOLIDAY LEAVE EXPENSE	576.42	7,258.48
	512500 FUNERAL LEAVE EXPENSE		604.75
	515100 RETIREMENT PLANS EXPENSE	863.26	12,597.07
	515200 FICA EXPENSE	847.10	12,314.44
	515400 LIFE & ACCIDENT INS EXP	1.92	23.31
	515500 HEALTH INSURANCE EXPENSE	436.78	9,790.78
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,280.00
	Major Account 510000 Total	13,677.53	201,823.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.51	569.40
	521400 DATA PROCESSING EXPENSE	316.75	2,536.90
	521412 OCIO-VOICE EXPENSE	557.97	3,743.04
	521500 PUBLICATION & PRINT EXP	366.41	793.68
	522100 DUES & SUBSCRIPTION EXP		798.00
	524600 RENT EXPENSE-BUILDINGS	1,127.65	13,531.80
	524900 RENT EXP-DEPR SURCHARGE	461.25	5,535.00
	531100 OFFICE SUPPLIES EXPENSE		709.11
	532200 PERSONAL COMPUTING EQUIPMENT		1,064.00
	541100 ACCTG & AUDITING SERVICES	704.22	11,776.96
	541200 PURCHASING ASSESSMENT		721.00
	541400 HRMS ASSESSMENT		119.00
	554900 OTHER CONTRACTUAL SERVICES	6,614.61	9,522.48
	556100 INSURANCE EXPENSE		12.82
	Major Account 520000 Total	10,177.37	51,433.19
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.70	432.70
	Major Account 570000 Total	432.70	432.70
	Fund 29500 Expenditures Total	24,287.60	253,689.67
	Subprogram Revenues	1,090.58	948,136.80
	Subprogram Expenditures	24,287.60	253,689.67

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	105.50	320.00
	525200 RENT EXP-DATA PROC EQUIP		225.00
	Major Account 520000 Total	<u>105.50</u>	<u>545.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	677.15	3,622.88
	571600 MEALS-NOT TRAVEL STATUS	785.29	2,512.36
	573100 STATE-OWNED TRANSPORT		199.88
	574500 PERSONAL VEHICLE MILEAGE	985.48	5,288.41
	575100 MISC TRAVEL EXPENSE	4.00	103.96
	Major Account 570000 Total	<u>2,451.92</u>	<u>11,727.49</u>
	Fund 29500 Expenditures Total	<u>2,557.42</u>	<u>12,272.49</u>
	Subprogram Expenditures	<u>2,557.42</u>	<u>12,272.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,217.48-
	Major Account 480000 Total		4,217.48-
	Fund 29500 Revenue Total		4,217.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.00
	521300 FREIGHT EXPENSE		154.50
	521500 PUBLICATION & PRINT EXP	2,798.24	11,051.22
	522200 CONFERENCE REGISTRATION	50.00	1,073.00
	533100 HOUSEHOLD & INSTIT EXP		59.36
	533900 FOOD EXPENSE		21.18
	534500 AGRICULTURAL SUPPLIES EX		3.74
	534946 PROMOTIONAL SUPPLIES EXPENSE	62.15	3,999.59
	534948 AG SUPPLIES		1,720.00
	554900 OTHER CONTRACTUAL SERVICES	56,558.90	762,260.37
	559100 OTHER OPERATING EXP		10,550.00
	Major Account 520000 Total	59,469.29	790,967.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,952.71	23,732.23
	571600 MEALS-NOT TRAVEL STATUS	2,047.09	8,867.32
	572100 COMMERCIAL TRANSPORTATION		13,200.47
	573100 STATE OWNED TRANSPORTATION	89.64	499.56
	574500 PERSONAL VEHICLE MILEAGE	1,041.29	9,186.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		429.71
	575100 MISC TRAVEL EXPENSE	24.50	1,189.22
	Fund 29500 Total	5,155.23	57,104.88
	Fund 29500 Expenditures Total	59,469.29	790,967.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSMENTS		826.70-
	Major Account 800000 Total		826.70-
	Fund 29500 Expenditures Total		826.70-
	Subprogram Revenues		4,217.48-
	Subprogram Expenditures	64,624.52	848,072.84
	Program Revenues	1,090.58-	952,354.28-
	Program Expenditures	107,219.54	1,135,035.00
	Agency Revenues	1,090.58-	952,354.28-
	Agency Expenditures	107,219.54	1,135,035.00

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,966.44-
	472200 REPROD & PUBLICATIONS		40.00-
	474100 GENERAL BUSINESS FEES	1,970.00-	33,830.00-
	Major Account 470000 Total	1,970.00-	35,836.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,432.40-	13,755.39-
	484500 REIMB NON-GOVT SOURCES		70.17-
	Major Account 480000 Total	1,432.40-	13,825.56-
	Fund 25710 Revenue Total	3,402.40-	49,662.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,206.03	372,630.80
	511600 PER DIEM PAYMENTS		1,200.00
	512100 VACATION LEAVE EXPENSE	2,813.81	33,377.76
	512200 SICK LEAVE EXPENSE	1,108.62	9,077.17
	512300 HOLIDAY LEAVE EXPENSE	1,929.02	19,646.10
	512500 FUNERAL LEAVE EXPENSE		813.06
	515100 RETIREMENT PLANS EXPENSE	2,849.67	32,648.35
	515200 FICA EXPENSE	2,803.76	32,182.87
	515400 LIFE & ACCIDENT INS EXP	7.21	79.36
	515500 HEALTH INSURANCE EXPENSE	3,483.52	39,248.49
	516300 EMPLOYEE ASSISTANCE PRO		93.60
	516500 WORKERS COMP PREMIUMS		5,003.00
	Major Account 510000 Total	47,201.64	546,000.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.69	1,258.64
	521200 COM EXPENSE - VOICE/DATA		1,738.08
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE	595.76	5,564.20
	521500 PUBLICATION & PRINT EXP	38.00	822.17
	522100 DUES & SUBSCRIPTION EXP	49.99	14,277.21
	522200 CONFERENCE REGISTRATION		690.00
	523201 NATURAL GAS	261.23	4,246.73
	523202 ELECTRICITY	279.04	3,356.39
	523219 OTHER UTILITY	15.00	163.14
	524600 RENT EXPENSE-BUILDINGS	1,742.50	18,347.52
	527100 REP & MAINT-OFFICE EQUIP	19.60	190.71
	527200 REP & MAINT-MOTOR VEHICL	77.89	2,812.71
	527800 REP & MAINT-OTHER PROPER		639.21

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	540.19	5,374.65
	532270 WIRELESS PHONE EQUIP		641.97
	534900 MISCELLANEOUS SUP EXP	7.50	75.90
	538100 VEHICLE & EQUIP SUP EXP	590.52	7,808.75
	541100 ACCTG & AUDITING SERVICES		1,293.00
	541200 PURCHASING ASSESSMENT		148.00
	541400 HRMS ASSESSMENT		398.75
	542500 ENG & ARCH SERVICES		128,823.29
	545000 LABORATORY SERVICES		1,480.00
	549200 JANITORIAL/SECURITY SRVS	45.60	535.32
	554900 OTHER CONTRACTUAL SERVICES		900.00
	555100 DATA PROC SOFTW LIC FEE		312.50
	555310 COTS LICENSE FEES	420.00	599.48
	556100 INSURANCE EXPENSE		1,350.19
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	4,962.51	203,953.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.21	4,897.10
	571900 MEALS-ONE DAY TRAVEL		62.32
	572100 COMMERCIAL TRANSPORTATIO		2,793.36
	574500 PERSONAL VEHICLE MILEAGE		2,263.36
	575100 MISC TRAVEL EXPENSE		306.89
	Major Account 570000 Total	116.21	10,323.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		779.66
	Major Account 580000 Total		779.66
	Fund 25710 Expenditures Total	52,280.36	761,056.76
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		46,497.00-
	Major Account 460000 Total		46,497.00-
	Fund 45710 Revenue Total		46,497.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,125.94
	512100 VACATION LEAVE EXPENSE		4,622.86
	512200 SICK LEAVE EXPENSE		2,290.49
	512300 HOLIDAY LEAVE EXPENSE		3,502.14
	515100 RETIREMENT PLANS EXPENSE		4,383.50

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		4,412.87
	515400 LIFE & ACCIDENT INS EXP	.01-	7.04
	515500 HEALTH INSURANCE EXPENSE		2,553.75
	Major Account 510000 Total	.01-	69,898.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.47
	521200 COM EXPENSE - VOICE/DATA		56.28
	521400 DATA PROCESSING EXPENSE		673.42
	521500 PUBLICATION & PRINT EXP		1,224.53
	522100 DUES & SUBSCRIPTION EXP		767.78
	522200 CONFERENCE REGISTRATION		300.00
	523201 NATURAL GAS		758.25
	523202 ELECTRICITY		263.10
	523219 OTHER UTILITY		16.86
	524600 RENT EXPENSE-BUILDINGS		2,562.48
	527200 REP & MAINT-MOTOR VEHICL		274.43
	531100 OFFICE SUPPLIES EXPENSE		146.95
	538100 VEHICLE & EQUIP SUP EXP		760.78
	541400 HRMS ASSESSMENT		65.25
	549200 JANITORIAL/SECURITY SRVS		28.14
	Major Account 520000 Total		7,965.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,508.34
	572100 COMMERCIAL TRANSPORTATIO		1,214.03
	574500 PERSONAL VEHICLE MILEAGE		32.70
	575100 MISC TRAVEL EXPENSE		130.61
	Major Account 570000 Total		2,885.68
	Fund 45710 Expenditures Total	.01-	80,749.99
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	24,887.81-	24,887.81-
	Major Account 480000 Total	24,887.81-	24,887.81-
	Fund 65711 Revenue Total	24,887.81-	24,887.81-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.93-	268.03-
	Major Account 480000 Total	21.93-	268.03-
	Fund 65712 Revenue Total	21.93-	268.03-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.93-	268.03-
	Major Account 480000 Total	21.93-	268.03-
	Fund 65713 Revenue Total	21.93-	268.03-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.32-	162.84-
	Major Account 480000 Total	13.32-	162.84-
	Fund 65714 Revenue Total	13.32-	162.84-
65715 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		12,000.00-
	Major Account 470000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	67.98-
	Major Account 480000 Total	.07-	67.98-
	Fund 65715 Revenue Total	.07-	12,067.98-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		27,464.97
	Major Account 520000 Total		27,464.97
	Fund 65715 Expenditures Total		27,464.97
65716 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25,395.28-	25,395.28-
	Major Account 480000 Total	25,395.28-	25,395.28-
	Fund 65716 Revenue Total	25,395.28-	25,395.28-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.17-	51.01-
	Major Account 480000 Total	4.17-	51.01-
	Fund 65717 Revenue Total	4.17-	51.01-
65718 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,150.00-
	Major Account 470000 Total		2,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	85.39-
	485100 FINES FORFEITS & PENALTI		25,000.00-
	Major Account 480000 Total	.07-	25,085.39-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65718 OIL & GAS TRUST FD			
	480000 Revenues - Miscellaneous		
	Fund 65718 Revenue Total	.07-	27,235.39-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		27,191.91
	Major Account 520000 Total		27,191.91
	Fund 65718 Expenditures Total		27,191.91
65719 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,600.00-
	Major Account 470000 Total		6,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	150.46-
	485100 FINES FORFEITS & PENALTI		25,000.00-
	Major Account 480000 Total	.01-	25,150.46-
	Fund 65719 Revenue Total	.01-	31,750.46-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		31,744.81
	Major Account 520000 Total		31,744.81
	Fund 65719 Expenditures Total		31,744.81
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	56,600.00-
	Major Account 470000 Total	400.00-	56,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.54-	2,899.96-
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total	277.54-	3,899.96-
	Fund 65720 Revenue Total	677.54-	60,499.96-
	Subprogram Revenues	54,424.53-	278,745.79-
	Subprogram Expenditures	52,280.35	928,208.44
	Program Revenues	54,424.53-	278,745.79-
	Program Expenditures	52,280.35	928,208.44
	Agency Revenues	54,424.53-	278,745.79-
	Agency Expenditures	52,280.35	928,208.44

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,754.00-	27,016.00-
	475111 ENG INTERN ENROLLMENT APPS	360.00-	2,760.00-
	475113 ENGINEER EXAMINATIONS	510.00-	6,390.00-
	475114 ARCHITECT EXAMINATIONS		150.00-
	475115 ENG PROFESSIONAL APPS	5,600.00-	61,650.00-
	475116 ARCH PROFESSIONAL APPS	1,200.00-	14,400.00-
	475117 ENGINEER RENEWALS	295.00-	302,050.00-
	475118 ARCHITECT RENEWALS	80.00-	66,880.00-
	475119 MISCELLANEOUS		250.00-
	475121 AUTHORIZATION CERT RENEWALS		100.00-
	475122 TEMPORARY REGISTRATION	1,200.00-	9,600.00-
	475123 EMERITUS	475.00-	11,775.00-
	475300 AUTH CERT APPS (1-5)	1,100.00-	14,300.00-
	475301 AUTH CERT APPS (6-10)	1,200.00-	5,650.00-
	475302 AUTH CERT APPS (11-49)	550.00-	8,350.00-
	475303 AUTH CERT APPS (50+)	1,200.00-	8,400.00-
	475400 AUTH CERT RENEWALS (1-5)	1,600.00-	20,700.00-
	475401 AUTH CERT RENEWALS (6-10)	750.00-	14,350.00-
	475402 AUTH CERT RENEWALS (11-49)	3,000.00-	37,500.00-
	475403 AUTH CERT RENEWALS (50+)	3,500.00-	33,250.00-
	Major Account 470000 Total	29,374.00-	645,521.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,865.99-	22,834.84-
	484500 REIMB NON-GOVT SOURCES		383.05-
	485122 LATE PAYMENT PENALTY	256.00-	3,695.00-
	486600 CREDIT CARD CLEARING	1,004.00-	278.00-
	Major Account 480000 Total	3,125.99-	26,634.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		283.28-
	Major Account 490000 Total		283.28-
	Fund 25810 Revenue Total	32,499.99-	672,439.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,519.69	269,388.81
	511200 TEMPORARY SALARIES-WAGE	1,231.84	7,020.42
	511300 OVERTIME PAYMENTS		208.09
	511600 PER DIEM PAYMENTS	3,500.00	24,100.00
	512100 VACATION LEAVE EXPENSE	778.18	11,073.00
	512200 SICK LEAVE EXPENSE	146.77	6,872.64

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,182.74	13,870.39
	512500 FUNERAL LEAVE EXPENSE		882.38
	515100 RETIREMENT PLANS EXPENSE	1,769.23	22,653.92
	515200 FICA EXPENSE	2,006.63	23,667.12
	515400 LIFE & ACCIDENT INS EXP	6.72	76.32
	515500 HEALTH INSURANCE EXPENSE	4,273.00	49,135.14
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS		3,113.00
	Major Account 510000 Total	36,414.80	432,145.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,865.88	19,047.71
	521300 FREIGHT EXPENSE		324.00
	521400 CIO CHARGES	1,081.32	16,106.58
	521401 CIO CHARGES-DESKTOP SERVICES		712.17
	521402 CIO CHARGES-DATABASE	23,434.17	33,743.44
	521500 PUBLICATION & PRINT EXP	102.64	18,427.17
	521900 AWARDS EXPENSE		310.72
	522100 DUES & SUBSCRIPTION EXP		14,546.80
	522200 CONFERENCE REGISTRATION	665.00	2,135.00
	522201 STAFF DEVELOPMENT EXP		320.00
	522800 E-COMMERCE OPER EXP	265.01	28,939.68
	524600 RENT EXPENSE-BUILDINGS	2,147.62	24,308.41
	526100 REP & MAINT-REAL PROPERT	25,520.87	31,679.73
	531100 OFFICE SUPPLIES EXPENSE	425.31	4,364.51
	532100 NON CAPITALIZED EQUIP PUR	4,722.00	5,526.42
	532200 PERSONAL COMPUTING EQUIPMENT	299.99	299.99
	533900 FOOD EXPENSE		2,678.77
	534600 ED & RECREATIONAL SUP EX		58.75
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB	350.00	1,600.00
	541100 ACCTG & AUDITING SERVICES		1,047.00
	541200 PURCHASING ASSESSMENT		138.00
	541400 HRMS ASSESSMENT		416.00
	541500 LEGAL SERVICES EXPENSE	462.00	18,599.50
	541700 LEGAL RELATED EXPENSE		1,047.24
	541801 VERIFICATION EXPENSE	25.00	293.00
	542190 SOS TEMP SERV - IT STAFF		9,911.14
	547100 EDUCATIONAL SERVICES		2,200.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		21,000.00
	555340 COTS MAINTENANCE		795.45
	556100 INSURANCE EXPENSE		74.06
	559100 OTHER OPERATING EXP	4.79	58.76
	Major Account 520000 Total	63,371.60	260,810.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.81	5,743.39
	571600 MEALS-NOT TRAVEL STATUS	64.34	171.77
	571900 MEALS-ONE DAY TRAVEL	28.60	55.71
	572100 COMMERCIAL TRANSPORTATIO	452.43	4,023.25
	573100 STATE-OWNED TRANSPORT	85.90	1,055.81
	574500 PERSONAL VEHICLE MILEAGE		2,774.47
	575100 MISC TRAVEL EXPENSE	41.00	366.40
	Major Account 570000 Total	1,103.08	14,190.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,547.70	1,547.70
	583470 PERSONAL COMPUTING EQUIPMENT		2,503.09
	Major Account 580000 Total	1,547.70	4,050.79
	Fund 25810 Expenditures Total	102,437.18	711,196.82
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	2,000.00-
	Major Account 480000 Total	1,000.00-	2,000.00-
	Fund 61270 Revenue Total	1,000.00-	2,000.00-
	Subprogram Revenues	33,499.99-	674,439.17-
	Subprogram Expenditures	102,437.18	711,196.82
	Program Revenues	33,499.99-	674,439.17-
	Program Expenditures	102,437.18	711,196.82
	Agency Revenues	33,499.99-	674,439.17-
	Agency Expenditures	102,437.18	711,196.82

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTIES	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 61270 Revenue Total	1,000.00-	1,000.00-
	Subprogram Revenues	1,000.00-	1,000.00-
	Program Revenues	1,000.00-	1,000.00-

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES		19,890.00-
	475105 EXAM RESERVATION FEE		385.00-
	475107 EMERITUS FEES		75.00-
	475108 CERT OF AUTH APP	200.00-	500.00-
	475109 CERT OF AUTH RENEW		1,400.00-
	475111 LATE RENEWAL FEES		377.00-
	475113 FG EXAM APPLICATION FEES	150.00-	400.00-
	475114 PG EXAM APPLICATION FEES		300.00-
	475115 RECIPROCAL LICENSE APP FEES	100.00-	400.00-
	Major Account 470000 Total	450.00-	23,727.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.98-	1,612.98-
	484500 REIMB NON-GOVT SOURCES	200.00-	221.56-
	Major Account 480000 Total	333.98-	1,834.54-
	Fund 25910 Revenue Total	783.98-	25,561.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.43	718.97
	521400 CIO CHARGES	28.77	353.02
	521500 PUBLICATION & PRINT EXP	7.91	160.03
	521900 AWARDS EXPENSE		74.35
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION		1,051.50
	522800 E-COMMERCE OPER EXP	14.57	1,278.88
	533900 FOOD EXPENSE		163.39
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		15.00
	542500 ENG & ARCH SERVICES	3,226.75	12,907.00
	547100 EDUCATIONAL SERVICES		272.00
	Major Account 520000 Total	3,286.43	21,564.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,529.20
	571600 MEALS-NOT TRAVEL STATUS		19.89
	571900 MEALS-ONE DAY TRAVEL		49.74
	572100 COMMERCIAL TRANSPORTATIO		504.96
	573100 STATE-OWNED TRANSPORT		126.92
	574500 PERSONAL VEHICLE MILEAGE		1,843.99
	575100 MISC TRAVEL EXPENSE		196.55
	Major Account 570000 Total		4,271.25

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910	GEOLOGISTS REGULATION		
	570000 Travel Expenses		
	Fund 25910 Expenditures Total	<u>3,286.43</u>	<u>25,835.39</u>
	Subprogram Revenues	<u>783.98</u>	<u>25,561.54</u>
	Subprogram Expenditures	<u>3,286.43</u>	<u>25,835.39</u>
	Program Revenues	<u>783.98</u>	<u>25,561.54</u>
	Program Expenditures	<u>3,286.43</u>	<u>25,835.39</u>
	Agency Revenues	<u>1,783.98</u>	<u>26,561.54</u>
	Agency Expenditures	<u>3,286.43</u>	<u>25,835.39</u>

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.88-	3,222.95-
	484500 REIMB NON-GOVT SOURCES		119.77-
	Major Account 480000 Total	218.88-	3,342.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		63.03-
	Major Account 490000 Total		63.03-
	Fund 21600 Revenue Total	218.88-	3,405.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,091.92	230,436.18
	511300 OVERTIME PAYMENTS		60.54
	511600 PER DIEM PAYMENTS	50.00	1,575.00
	512100 VACATION LEAVE EXPENSE	3,633.02	31,986.44
	512200 SICK LEAVE EXPENSE	66.53	26,250.72
	512300 HOLIDAY LEAVE EXPENSE	1,041.65	12,673.65
	512500 FUNERAL LEAVE EXPENSE		427.79
	515100 RETIREMENT PLANS EXPENSE	1,560.00	22,475.31
	515200 FICA EXPENSE	1,489.86	21,268.40
	515400 LIFE & ACCIDENT INS EXP	3.84	44.85
	515500 HEALTH INSURANCE EXPENSE	3,090.18	44,849.10
	516500 WORKERS COMP PREMIUMS		2,602.00
	Major Account 510000 Total	27,027.00	394,649.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.95	1,939.59
	521400 DATA PROCESSING EXPENSE	813.27-	4,243.87
	521412 OCIO-VOICE EXPENSE	354.92	2,334.13
	521500 PUBLICATION & PRINT EXP	9,571.20	15,889.76
	521900 AWARDS EXPENSE		237.29
	522100 DUES & SUBSCRIPTION EXP		29,341.65
	522200 CONFERENCE REGISTRATION	5,768.00	7,972.00
	524600 RENT EXPENSE-BUILDINGS	970.16	11,641.92
	524700 RENT EXP-OTHER REAL PROP	390.00	1,270.00
	524744 EXHIBIT SPACE		1,950.00
	524900 RENT EXP-DEPR SURCHARGE	396.83	4,761.96
	525500 RENT EXP-OTHER PERS PROP		3,139.50
	531100 OFFICE SUPPLIES EXPENSE	23.59	806.61
	532101 NON CAPITALIZED COMPUTER	805.90-	133.00
	534500 AGRICULTURAL SUPPLIES EX		15.00
	534946 PROMOTIONAL SUPPLIES	5,017.31	10,637.51

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	267.63	4,959.80
	541400 HRMS ASSESSMENT		238.00
	554900 OTHER CONTRACTUAL SERVICES	17,470.95	84,543.22
	555310 COTS LICENSE FEES	1,359.92	2,211.58
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP	3,522.20	32,446.07
	Major Account 520000 Total	43,812.49	220,731.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.29	8,276.05
	571600 MEALS-NOT TRAVEL STATUS	213.88	2,177.24
	572100 COMMERCIAL TRANSPORTATIO	1,353.71	3,109.21
	573100 STATE-OWNED TRANSPORT	432.00	3,531.00
	574500 PERSONAL VEHICLE MILEAGE	1,049.19	9,747.80
	575100 MISC TRAVEL EXPENSE	29.25	429.00
	Major Account 570000 Total	3,339.32	27,270.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,925.42	1,925.42
	Major Account 580000 Total	1,925.42	1,925.42
	Fund 21600 Expenditures Total	76,104.23	644,576.80
	Subprogram Revenues	218.88	3,405.75
	Subprogram Expenditures	76,104.23	644,576.80

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,764.17-	2,764.17-
	Major Account 490000 Total	2,764.17-	2,764.17-
	Fund 21600 Revenue Total	2,764.17-	2,764.17-
	Subprogram Revenues	2,764.17-	2,764.17-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46010 USDA FEDERAL GRANT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,764.17	2,764.17
	Major Account 490000 Total	2,764.17	2,764.17
	Fund 46010 Revenue Total	2,764.17	2,764.17
	Subprogram Revenues	2,764.17	2,764.17
	Program Revenues	218.88	3,405.75
	Program Expenditures	76,104.23	644,576.80
	Agency Revenues	218.88	3,405.75
	Agency Expenditures	76,104.23	644,576.80

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.90
	Major Account 520000 Total		6.90
	Fund 26100 Expenditures Total		6.90
	Subprogram Expenditures		6.90

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	121,296.84-	1,411,045.80-
	Major Account 450000 Total	121,296.84-	1,411,045.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.53-	2,383.14-
	485100 FINES FORFEITS & PENALTI	1.40-	13.92-
	Major Account 480000 Total	268.93-	2,397.06-
	Fund 26100 Revenue Total	121,565.77-	1,413,467.86-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	325.38	4,227.74
	541200 PURCHASING ASSESSMENT		1,047.00
	554900 OTHER CONTRACTUAL SERVICES	108.48	1,107.30
	Major Account 520000 Total	433.86	6,382.04
	Fund 26100 Expenditures Total	433.86	6,382.04
	Subprogram Revenues	121,565.77-	1,413,467.86-
	Subprogram Expenditures	433.86	6,382.04

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	119,368.24	1,389,145.50
	Major Account 520000 Total	119,368.24	1,389,145.50
	Fund 26100 Expenditures Total	119,368.24	1,389,145.50
	Subprogram Expenditures	119,368.24	1,389,145.50

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		125.00
	Major Account 520000 Total		125.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	35.74	364.70
	Major Account 570000 Total	35.74	364.70
	Fund 26100 Expenditures Total	35.74	489.70
	Subprogram Expenditures	35.74	489.70

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,499.60
	Major Account 520000 Total		5,499.60
	Fund 26100 Expenditures Total		5,499.60
	Subprogram Expenditures		5,499.60
	Program Revenues	121,565.77-	1,413,467.86-
	Program Expenditures	119,837.84	1,401,523.74
	Agency Revenues	121,565.77-	1,413,467.86-
	Agency Expenditures	119,837.84	1,401,523.74

Secure Version - Prior Month

As of June 30, 2017

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		700.00-
	475101 LS RENEWAL FEE		29,300.00-
	475103 INACTIVE RENEWAL FEE		500.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	375.00-
	475201 LS APPLICATION FEE	40.00-	160.00-
	475202 SIT APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE		240.00-
	475204 INACTIVE APPLICATION FEE		250.00-
	475207 LS REGISTRATION	300.00-	400.00-
	475208 SIT REGISTRATION		40.00-
	475209 RECIP REGISTRATION		400.00-
	475210 REACTIVE REGISTRATION	220.00	100.00-
	Major Account 470000 Total	145.00-	32,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.30-	1,241.93-
	Major Account 480000 Total	117.30-	1,241.93-
	Fund 26210 Revenue Total	262.30-	33,786.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.58	1,658.79
	521300 FREIGHT EXPENSE	27.00-	
	521301 FREIGHT LS SEALS	27.00	27.00
	521400 DATA PROCESSING EXPENSE	20.00	240.00
	521500 PUBLICATION & PRINT EXP	9.04	752.95
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	522200 CONFERENCE REGISTRATION	200.00	650.00
	524600 RENT EXPENSE-BUILDINGS	15.00	2,895.00
	531100 OFFICE SUPPLIES EXPENSE		67.01
	531101 LS SEALS EXPENSE		125.00
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		9.00
	554900 OTHER CONTRACTUAL SERVICES		5,607.41
	Major Account 520000 Total	289.62	14,702.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	953.35	1,962.16
	572100 COMMERCIAL TRANSPORTATIO		358.70
	574500 PERSONAL VEHICLE MILEAGE	879.56	3,198.78
	575100 MISC TRAVEL EXPENSE	160.00	205.00
	Major Account 570000 Total	1,992.91	5,724.64

Secure Version - Prior Month

As of June 30, 2017

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS	570000 Travel Expenses		
	Fund 26210 Expenditures Total	<u>2,282.53</u>	<u>20,426.80</u>
	Subprogram Revenues	<u>262.30-</u>	<u>33,786.93-</u>
	Subprogram Expenditures	<u>2,282.53</u>	<u>20,426.80</u>
	Program Revenues	<u>262.30-</u>	<u>33,786.93-</u>
	Program Expenditures	<u>2,282.53</u>	<u>20,426.80</u>
	Agency Revenues	<u>262.30-</u>	<u>33,786.93-</u>
	Agency Expenditures	<u>2,282.53</u>	<u>20,426.80</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	475100 REGISTRATION / LICENSE F	12,080.00	
	475101 CPA PERMIT TO PRACTICE	89,350.00-	213,425.00-
	475102 CPA INACTIVE REGISTRATION	19,040.00-	49,000.00-
	475103 CERTIFICATE BY RECIPROCITY		3,400.00-
	475105 INITIAL PERMIT TO PRACTICE	2,375.00-	21,275.00-
	475106 PC CERTIFICATE OF REGISTRATION	875.00-	5,475.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	400.00-	2,725.00-
	475108 PC FIRM PERMIT TO PRACTICE	5,800.00-	10,700.00-
	475109 LLC FIRM PERMIT TO PRACTICE	2,900.00-	4,450.00-
	475110 LLP FIRM PERMIT TO PRACTICE	1,500.00-	2,850.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI	250.00-	500.00-
	475112 OFFICE REGISTRATION	5,125.00-	8,850.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00	550.00-
	475114 INITIAL SETUP PRTNRSHF FIRM PE	50.00-	100.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	500.00-
	475116 ANNUAL REGISTER		10.00-
	475117 STIPULATION & CONSENT ORDER		16,850.00-
	475118 REINSTATEMENT ORDER	700.00-	4,375.00-
	475119 INITIAL SOLE PROP. OFFICE		150.00-
	475120 SOLE PROPRIETOR OFFICE	3,125.00-	5,350.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	1,000.00-	6,700.00-
	475200 EXAMINATION FEES	225.00-	2,100.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	200.00-
	475202 REPLACEMENT OF PERMIT		60.00-
	Major Account 470000 Total	120,685.00-	359,695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.75-	8,758.23-
	484500 REIMB NON-GOVT SOURCES		117.87-
	Major Account 480000 Total	643.75-	8,876.10-
	Fund 26310 Revenue Total	121,328.75-	368,571.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,626.75	138,960.62
	511600 PER DIEM PAYMENTS	1,800.00	12,600.00
	512100 VACATION LEAVE EXPENSE	1,057.48	17,135.94
	512200 SICK LEAVE EXPENSE	143.03	12,681.52
	512300 HOLIDAY LEAVE EXPENSE	622.49	7,469.86
	512500 FUNERAL LEAVE EXPENSE		1,422.72

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	944.07	13,308.58
	515200 FICA EXPENSE	1,035.19	13,918.16
	515400 LIFE & ACCIDENT INS EXP	2.88	33.60
	515500 HEALTH INSURANCE EXPENSE	1,848.90	21,888.44
	516200 TUITION ASSISTANCE		9,130.00
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,692.00
	Major Account 510000 Total	18,080.79	250,277.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,109.88	9,154.15
	521400 DATA PROCESSING EXPENSE	692.85	4,927.93
	521500 PUBLICATION & PRINT EXP	94.50	4,606.76
	522100 DUES & SUBSCRIPTION EXP		4,791.28
	522200 CONFERENCE REGISTRATION		4,764.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	21,300.00
	524700 RENT EXP-OTHER REAL PROP	109.14	840.92
	524900 RENT EXP-DEPR SURCHARGE	379.85	4,558.20
	531100 OFFICE SUPPLIES EXPENSE	328.86	2,053.03
	533900 FOOD EXPENSE	131.47	654.90
	539500 PURCHASING CARD SUSPENSE		19.02
	541100 ACCTG & AUDITING SERVICES		575.00
	541200 PURCHASING ASSESSMENT		99.00
	541400 HRMS ASSESSMENT		178.00
	541500 LEGAL SERVICES EXPENSE	3,270.00	18,899.00
	543200 IT CONSULTING-HW/SW SUPP	675.00	3,788.19
	548400 TRANSACTION PROCESSING SERVICE	6,965.00	6,985.00
	554900 OTHER CONTRACTUAL SERVICES	26.92	12,107.87
	556100 INSURANCE EXPENSE		38.08
	Major Account 520000 Total	16,558.47	100,340.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,639.91	7,193.22
	571600 MEALS-NOT TRAVEL STATUS		102.55
	572100 COMMERCIAL TRANSPORTATIO	2,314.81	5,050.69
	573100 STATE-OWNED TRANSPORT		525.94
	574500 PERSONAL VEHICLE MILEAGE	866.34	5,821.66
	575100 MISC TRAVEL EXPENSE	129.00	812.33
	Major Account 570000 Total	4,950.06	19,506.39
	580000 Capital Outlay		

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		430.00
	Major Account 580000 Total		430.00
	Fund 26310 Expenditures Total	39,589.32	370,554.16
	Subprogram Revenues	121,328.75-	368,571.10-
	Subprogram Expenditures	39,589.32	370,554.16
	Program Revenues	121,328.75-	368,571.10-
	Program Expenditures	39,589.32	370,554.16
	Agency Revenues	121,328.75-	368,571.10-
	Agency Expenditures	39,589.32	370,554.16

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,705.50-	129,868.75-
	Major Account 480000 Total	10,705.50-	129,868.75-
	Fund 61270 Revenue Total	10,705.50-	129,868.75-
	Subprogram Revenues	10,705.50-	129,868.75-
	Program Revenues	10,705.50-	129,868.75-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,216.68	2,022,957.60
	511300 OVERTIME PAYMENTS	669.04	20,545.88
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	388.33	9,447.15
	511900 SUPPLEMENTAL	1,200.00	13,369.24
	512100 VACATION LEAVE EXPENSE	13,750.05	169,448.63
	512200 SICK LEAVE EXPENSE	5,765.27	64,813.05
	512300 HOLIDAY LEAVE EXPENSE	9,107.08	109,461.52
	512500 FUNERAL LEAVE EXPENSE		4,917.66
	512600 CIVIL LEAVE EXPENSE		166.86
	512700 INJURY LEAVE EXPENSE		261.32
	515100 RETIREMENT PLANS EXPENSE	17,810.82	227,755.56
	515200 FICA EXPENSE	7,919.61	108,667.28
	515400 LIFE & ACCIDENT INS EXP	40.92	458.34
	515500 HEALTH INSURANCE EXPENSE	24,987.78	319,052.28
	516100 EMPLOYEE RELOCATION		5,936.80
	516500 WORKERS COMP PREMIUMS		112,706.00
	Major Account 510000 Total	240,855.58	3,190,739.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.68
	521400 DATA PROCESSING EXPENSE	41,142.74	264,812.75
	521500 PUBLICATION & PRINT EXP	182.17	5,950.26
	521900 AWARDS EXPENSE	2,055.40	9,471.45
	522100 DUES & SUBSCRIPTION EXP	201.15-	18,458.84
	522200 CONFERENCE REGISTRATION		2,364.90
	522500 EMPLOYEE MOVING EXPENSE		13,167.00
	522900 EMPLOYEE PARKING EXP		658.00
	524600 RENT EXPENSE-BUILDINGS	5,502.00	55,020.00
	524700 RENT EXP-OTHER REAL PROP		212.50
	525500 RENT EXP-OTHER PERS PROP	274.00	1,494.00
	527800 REP & MAINT-OTHER PROPER		42.00
	531100 OFFICE SUPPLIES EXPENSE	1,479.00	10,491.01
	532100 NON-CAPITALIZED EQUIP PU	180.59	4,240.01
	532200 PERSONAL COMPUTING EQUIPMENT	45.23	774.84
	532240 DATA STORAGE EQUIP		23.57
	533100 HOUSEHOLD & INSTIT EXP	19.96	370.98
	533101 UNIFORMS		3,290.92

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Agency Number 064 NEBRASKA STATE PATROL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		125.30
	534600 ED & RECREATIONAL SUP EX	115.00	629.00
	534800 CONST & MAINT SUP EXP		27.24
	534947 LAW ENFORCEMENT SUPPLIES		150.00
	535100 MEDICAL SUPPLIES		36.00
	538100 VEHICLE & EQUIP SUP EXP		141.19
	539500 PURCHASING CARD SUSPENSE		400.00-
	539900 RESALE/DISTRIBUTIONS	190.00	3,175.00
	541400 HRMS ASSESSMENT		2,567.48
	541500 LEGAL SERVICES EXPENSE		1,500.00
	547100 EDUCATIONAL SERVICES		16,000.00
	547500 MAILING SERVICES	9.99	523.30
	548700 REFUSE/RECYCLING		23.07
	554100 DATA SERVICES	124.65	1,371.15
	554900 OTHER CONTRACTUAL SERVICE	8,096.76	13,096.76
	555100 DATA PROC SOFTW LIC FEE		3,200.00
	555310 COTS LICENSE FEES		454.91
	556100 INSURANCE EXPENSE	130.00	434.27
	556300 SURETY & NOTARY BONDS		179.00
	559100 OTHER OPERATING EXP	1,838.16	1,818.24
	Major Account 520000 Total	61,184.50	435,908.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,723.67	9,498.05
	572100 COMMERCIAL TRANSPORTATIO		1,512.70
	574500 PERSONAL VEHICLE MILEAGE	336.02	348.98
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	2,059.69	11,519.73
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		79,544.82
	589000 DONATED FIXED ASSETS		79,544.82-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	304,099.77	3,638,167.52
26470 CLEIN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,885.00-	717,247.00-
	Major Account 470000 Total	57,885.00-	717,247.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,358.80-	9,864.08-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,358.80-</u>	<u>9,864.08-</u>
	Fund 26470 Revenue Total	<u>59,243.80-</u>	<u>727,111.08-</u>
46410 STATE PATROL FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>849.99-</u>	<u>9,168.87-</u>
	Major Account 480000 Total	<u>849.99-</u>	<u>9,168.87-</u>
	Fund 46410 Revenue Total	<u>849.99-</u>	<u>9,168.87-</u>
	Subprogram Revenues	<u>60,093.79-</u>	<u>736,279.95-</u>
	Subprogram Expenditures	<u>304,099.77</u>	<u>3,638,167.52</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,706.16	1,089,767.73
	511300 OVERTIME PAYMENTS	2,556.87	54,569.41
	511400 ON CALL PAY	874.97	11,566.76
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	791.58	14,288.14
	511900 SUPPLEMENTAL		383.55
	512100 VACATION LEAVE EXPENSE	5,930.38	75,196.37
	512200 SICK LEAVE EXPENSE	3,422.34	38,504.43
	512300 HOLIDAY LEAVE EXPENSE	5,209.03	58,383.80
	512400 MILITARY LEAVE EXPENSE	1,990.08	4,967.42
	512500 FUNERAL LEAVE EXPENSE	1,098.69	1,098.69
	512700 INJURY LEAVE EXPENSE		1,270.23
	515100 RETIREMENT PLANS EXPENSE	8,814.86	104,194.33
	515200 FICA EXPENSE	7,684.16	95,421.54
	515400 LIFE & ACCIDENT INS EXP	25.62	290.36
	515500 HEALTH INSURANCE EXPENSE	18,110.17	203,965.72
	516200 TUITION ASSISTANCE		482.25
	516300 EMPLOYEE ASSISTANCE PRO		8,748.00
	Major Account 510000 Total	142,214.91	1,763,848.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,189.74	64,059.99
	521400 DATA PROCESSING EXPENSE	641,704.44	916,043.56
	521500 PUBLICATION & PRINT EXP	11.00	14,794.69
	522100 DUES & SUBSCRIPTION EXP		1,364.24
	522200 CONFERENCE REGISTRATION	1,153.75	2,037.38
	522600 JOB APPLICANT EXPENSE	675.00	3,899.00
	522900 EMPLOYEE PARKING EXP		70.00
	524700 RENT EXP-OTHER REAL PROP		425.00
	525500 RENT EXP-OTHER PERS PROP	538.05	7,356.99
	527100 REP & MAINT-OFFICE EQUIP		2,800.00
	527910 SERVER REPAIR & MAINT		2,416.26
	527940 DATA STORAGE EQUIP R & M		320.00
	531100 OFFICE SUPPLIES EXPENSE	145.43	8,957.08
	532100 NON-CAPITALIZED EQUIP PU		4,123.35
	532200 PERSONAL COMPUTING EQUIPMENT		3,430.21
	532240 DATA STORAGE EQUIP		1,414.64
	533900 FOOD EXPENSE		160.90
	534600 ED & RECREATIONAL SUP EX		5,477.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		426.36
	541100 ACCTG & AUDITING SERVICES		48,290.47
	541400 HRMS ASSESSMENT		1,792.56
	542100 SOS TEMP SERV - PERSONNEL	15,380.98	108,841.91
	547500 MAILING SERVICES	42.05	205.38
	548700 REFUSE/RECYCLING	16.88	336.33
	554900 OTHER CONTRACTUAL SERVICE		1,440.31
	555310 COTS LICENSE FEES		4,756.44
	555340 COTS MAINTENANCE		1,854.00
	555410 CUSTOMIZED LICENSE FEES		17,806.20
	555440 CUSTOMIZED MAINTENANCE		11,293.02
	556100 INSURANCE EXPENSE		137.38
	Major Account 520000 Total	617,551.56	1,236,331.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.27	6,434.61
	571900 MEALS-ONE DAY TRAVEL		5.04
	574500 PERSONAL VEHICLE MILEAGE		736.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,259.69
	Major Account 570000 Total	381.27	8,436.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,169.52
	Major Account 580000 Total		18,169.52
	Fund 10000 Expenditures Total	474,955.38	3,026,785.39
	Subprogram Expenditures	474,955.38	3,026,785.39

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	649.80-	24,386.82-
	Major Account 490000 Total	649.80-	24,386.82-
	Fund 10000 Revenue Total	649.80-	24,386.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,530.53	368,729.78
	511300 OVERTIME PAYMENTS	514.18	13,734.34
	511800 COMPENSATORY TIME PAID	729.46	8,322.41
	512100 VACATION LEAVE EXPENSE	1,718.07	37,161.19
	512200 SICK LEAVE EXPENSE	979.46	28,143.39
	512300 HOLIDAY LEAVE EXPENSE	1,478.96	20,785.70
	512500 FUNERAL LEAVE EXPENSE	143.03	2,725.25
	512600 CIVIL LEAVE EXPENSE		166.86
	515100 RETIREMENT PLANS EXPENSE	2,253.43	35,925.31
	515200 FICA EXPENSE	2,092.72	34,253.45
	515400 LIFE & ACCIDENT INS EXP	8.64	118.22
	515500 HEALTH INSURANCE EXPENSE	7,209.54	85,812.54
	Major Account 510000 Total	41,658.02	635,878.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.95
	521400 DATA PROCESSING EXPENSE	1,686.20	10,729.10
	521500 PUBLICATION & PRINT EXP	480.22	9,408.76
	522100 DUES & SUBSCRIPTION EXP	14.00	3,878.00
	522200 CONFERENCE REGISTRATION		950.00
	522600 JOB APPLICANT EXPENSE		21,311.50
	523201 NATURAL GAS	84.65	2,146.60
	523202 ELECTRICITY	365.24	10,812.17
	523203 WATER		803.29
	523204 SEWER		845.87
	524600 RENT EXPENSE-BUILDINGS	9,590.21	115,287.54
	525500 RENT EXP-OTHER PERS PROP		4,941.30
	526100 REP & MAINT-REAL PROPERT		3,929.50
	527100 REP & MAINT-OFFICE EQUIP		393.84
	527200 REP & MAINT-MOTOR VEHICL	88.83-	716,989.49
	527500 REP & MAINT-COMM EQUIP		60.00
	527700 REP & MAINT-PHOTO/MEDIA		12,390.00
	527800 REP & MAINT-OTHER PROPER		4,398.89
	531100 OFFICE SUPPLIES EXPENSE		24,235.22
	532100 NON-CAPITALIZED EQUIP PU		33,569.93

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		11,526.94
	532240 DATA STORAGE EQUIP		1,944.00
	532260 VOICE EQUIP		6,900.00
	532270 WIRELESS PHONE EQUIP		18.26
	532290 RADIO EQUIP	4,275.00	11,946.19
	533100 HOUSEHOLD & INSTIT EXP	10.97	5,195.54
	533101 UNIFORMS	8,792.01	161,430.24
	533900 FOOD EXPENSE		1,200.12
	534600 ED & RECREATIONAL SUP EX		3,018.60
	534800 CONST & MAINT SUP EXP	171.00	22,865.84
	534900 MISCELLANEOUS SUP EXP		8,837.38
	534947 LAW ENFORCEMENT SUPPLIES	2,884.45	114,693.89
	535100 MEDICAL SUPPLIES		4,613.37
	538100 VEHICLE & EQUIP SUP EXP	376.07	112,444.48
	538101 GASOLINE	94,987.47	1,155,831.04
	539500 PURCHASING CARD SUSPENSE		1.22-
	539900 RESALE/DISTRIBUTIONS		1,150.00
	541100 ACCTG & AUDITING SERVICES		20,824.00
	541400 HRMS ASSESSMENT		774.92
	544100 PHYSICIAN SERVICES		2,609.26
	547500 MAILING SERVICES	426.41	6,971.94
	548600 PEST CONTROL	145.00	290.00
	548700 REFUSE/RECYCLING	91.00	1,253.40
	548800 FIRE EXTINGUISHERS		3,718.40
	549200 JANITORIAL/SECURITY SRVS		360.00
	556100 INSURANCE EXPENSE	117.00	248,845.88
	559100 OTHER OPERATING EXP		2.50-
	Major Account 520000 Total	124,408.07	2,886,347.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,225.46	18,252.55
	Major Account 570000 Total	1,225.46	18,252.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		376.60
	583600 COMMUN. & ELECTRONIC EQ		162,450.00
	584200 VEHICLES & VEHICLE EQ		405,703.65
	Major Account 580000 Total		568,530.25
	Fund 10000 Expenditures Total	167,291.55	4,109,009.16

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.80-	9,189.23-
	484500 REIMB NON-GOVT SOURCES		175.00-
	Major Account 480000 Total	601.80-	9,364.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	75,169.68-	237,472.16-
	Major Account 490000 Total	75,169.68-	237,472.16-
	Fund 26450 Revenue Total	75,771.48-	246,836.39-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		3,243.60
	547500 MAILING SERVICES		36.14
	Major Account 520000 Total		3,279.74
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	4,440.00	627,915.00
	Major Account 580000 Total	4,440.00	627,915.00
	Fund 26450 Expenditures Total	4,440.00	631,194.74
	Subprogram Revenues	76,421.28-	271,223.21-
	Subprogram Expenditures	171,731.55	4,740,203.90

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,005.21	1,148,826.00
	511300 OVERTIME PAYMENTS	12,725.83	131,874.26
	511500 SHIFT DIFFERENTIAL PYMT	1,803.30	23,711.40
	511800 COMPENSATORY TIME PAID	3,617.19	87,926.07
	512100 VACATION LEAVE EXPENSE	10,571.19	115,026.47
	512200 SICK LEAVE EXPENSE	4,709.18	73,157.59
	512300 HOLIDAY LEAVE EXPENSE	4,620.76	62,930.31
	512400 MILITARY LEAVE EXPENSE	611.00	4,277.00
	512500 FUNERAL LEAVE EXPENSE		1,386.39
	515100 RETIREMENT PLANS EXPENSE	9,371.04	123,098.09
	515200 FICA EXPENSE	9,055.97	118,565.38
	515400 LIFE & ACCIDENT INS EXP	32.97	422.50
	515500 HEALTH INSURANCE EXPENSE	20,951.82	272,570.90
	516200 TUITION ASSISTANCE		2,419.16
	Major Account 510000 Total	165,075.46	2,166,191.52
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10,590.25	70,126.16
	521500 PUBLICATION & PRINT EXP	331.94	831.94
	521900 AWARDS EXPENSE		488.40
	522200 CONFERENCE REGISTRATION		1,149.00
	522500 EMPLOYEE MOVING EXPENSE		1,153.58
	523202 ELECTRICITY		1,399.44
	524600 RENT EXPENSE-BUILDINGS		17,255.00
	527100 REP & MAINT-OFFICE EQUIP		149.00
	527800 REP & MAINT-OTHER PROPER		206.00
	531100 OFFICE SUPPLIES EXPENSE	498.77	4,231.92
	532100 NON-CAPITALIZED EQUIP PU	143.13	4,295.28
	532200 PERSONAL COMPUTING EQUIPMENT		163.22
	532250 NETWORKING EQUIP		32.10
	532280 VIDEO EQUIP		80.95
	533100 HOUSEHOLD & INSTIT EXP	75.70	1,359.33
	533101 UNIFORMS	204.00	1,538.76
	533900 FOOD EXPENSE		42.34
	534900 MISCELLANEOUS SUP EXP		36.09
	541400 HRMS ASSESSMENT		2,567.48
	542100 SOS TEMP SERV - PERSONNEL		1,072.89
	544100 PHYSICIAN SERVICES		397.00
	544600 OPTICAL SERVICES		342.00

Agency Number 064 NEBRASKA STATE PATROL
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES		70.50
	547500 MAILING SERVICES	15.99	491.89
	554901 IT-OTHER CONTRACTUAL SERVICES		13,737.50
	555340 COTS MAINTENANCE		196,829.00
	556100 INSURANCE EXPENSE	57.20	271.17
	556300 SURETY & NOTARY BONDS		1,304.88
	Major Account 520000 Total	11,916.98	321,622.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,834.35
	571600 MEALS-NOT TRAVEL STATUS		30.76
	572100 COMMERCIAL TRANSPORTATIO		108.50
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		1,987.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		838.44
	Major Account 580000 Total		838.44
	Fund 10000 Expenditures Total	176,992.44	2,490,640.39
	Subprogram Expenditures	176,992.44	2,490,640.39

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,696.52	418,027.27
	511300 OVERTIME PAYMENTS	2,132.30	14,467.01
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	176.00	8,270.33
	511900 SUPPLEMENTAL	600.00	6,900.00
	512100 VACATION LEAVE EXPENSE	4,467.62	43,280.88
	512200 SICK LEAVE EXPENSE	2,443.48	23,384.71
	512300 HOLIDAY LEAVE EXPENSE	2,303.46	23,772.00
	515100 RETIREMENT PLANS EXPENSE	6,894.14	78,629.82
	515200 FICA EXPENSE	948.86	11,358.35
	515400 LIFE & ACCIDENT INS EXP	29.04	234.60
	515500 HEALTH INSURANCE EXPENSE	11,185.72	125,960.01
	516200 TUITION ASSISTANCE		252.00
	Major Account 510000 Total	<u>65,877.14</u>	<u>755,036.98</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	596.24	3,869.01
	521500 PUBLICATION & PRINT EXP		149.63
	522100 DUES & SUBSCRIPTION EXP		65.00
	522200 CONFERENCE REGISTRATION		5,485.00
	525500 RENT EXP-OTHER PERS PROP		1,313.78-
	527800 REP & MAINT-OTHER PROPER		2,132.79
	531100 OFFICE SUPPLIES EXPENSE	218.77	2,032.44
	532100 NON-CAPITALIZED EQUIP PU		1,529.67
	533100 HOUSEHOLD & INSTIT EXP		435.56
	533101 UNIFORMS		1,927.60
	533900 FOOD EXPENSE		278.95
	534600 ED & RECREATIONAL SUP EX		1,503.90
	534947 LAW ENFORCEMENT SUPPLIES		11,230.00
	541400 HRMS ASSESSMENT		357.68
	542100 SOS TEMP SERV - PERSONNEL		10,865.83
	547100 EDUCATIONAL SERVICES		1,170.00
	547500 MAILING SERVICES	11.35	292.10
	556100 INSURANCE EXPENSE	23.40	2,402.64
	559100 OTHER OPERATING EXP	919.08	919.08
	Major Account 520000 Total	<u>1,768.84</u>	<u>45,333.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	357.06	2,998.01
	572100 COMMERCIAL TRANSPORTATIO		740.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	357.06	2,258.01
	Fund 10000 Expenditures Total	68,003.04	802,628.09
	Subprogram Expenditures	68,003.04	802,628.09

Secure Version - Prior Month

As of June 30, 2017

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,375.88	584,845.44
	511300 OVERTIME PAYMENTS	5,753.92	104,973.22
	511800 COMPENSATORY TIME PAID		22,582.28
	511900 SUPPLEMENTAL	941.32	12,105.12
	512100 VACATION LEAVE EXPENSE	4,789.98	68,564.83
	512200 SICK LEAVE EXPENSE	336.30	8,446.41
	512300 HOLIDAY LEAVE EXPENSE	2,970.81	28,251.34
	515100 RETIREMENT PLANS EXPENSE	9,156.31	123,263.59
	515200 FICA EXPENSE	776.07	11,211.26
	515400 LIFE & ACCIDENT INS EXP	53.96	452.84
	515500 HEALTH INSURANCE EXPENSE	11,222.70	135,118.73
	Major Account 510000 Total	79,377.25	1,099,815.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.45
	521400 DATA PROCESSING EXPENSE	1,127.89	10,356.85
	521500 PUBLICATION & PRINT EXP		163.90
	522100 DUES & SUBSCRIPTION EXP	110.00	1,540.00
	522200 CONFERENCE REGISTRATION		350.00
	522900 EMPLOYEE PARKING EXP		752.00
	527200 REP & MAINT-MOTOR VEHICL		39.54
	527800 REP & MAINT-OTHER PROPER		353.99
	531100 OFFICE SUPPLIES EXPENSE		210.45
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532290 RADIO EQUIP		2,176.86
	533100 HOUSEHOLD & INSTIT EXP		717.54
	533101 UNIFORMS	676.00	17,910.95
	533900 FOOD EXPENSE		57.60
	534947 LAW ENFORCEMENT SUPPLIES	930.19	6,921.17
	538101 GASOLINE		228.30
	547500 MAILING SERVICES	27.91	326.79
	559100 OTHER OPERATING EXP	1,654.34	1,654.34
	Major Account 520000 Total	4,526.33	44,069.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	28,248.54
	572100 COMMERCIAL TRANSPORTATIO	599.06	21,443.54
	574500 PERSONAL VEHICLE MILEAGE		107.00
	575100 MISC TRAVEL EXPENSE		1,647.90
	Major Account 570000 Total	690.06	51,446.98

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>84,593.64</u>	<u>1,195,331.77</u>
	Subprogram Expenditures	<u>84,593.64</u>	<u>1,195,331.77</u>
	Program Revenues	<u>136,515.07-</u>	<u>1,007,503.16-</u>
	Program Expenditures	<u>330,465.06</u>	<u>15,893,757.06</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		90.50-
	Major Account 470000 Total		90.50-
	Fund 26440 Revenue Total		90.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		10.00
	Fund 26440 Expenditures Total		10.00
	Subprogram Revenues		90.50-
	Subprogram Expenditures		10.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		430.96-
	Major Account 460000 Total		430.96-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		323.48-
	Major Account 470000 Total		323.48-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		192.25-
	486500 MISCELLANEOUS ADJUSTMENT	386.99	386.99
	Major Account 480000 Total	386.99	194.74
	Fund 10000 Revenue Total	386.99	559.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603,485.74	7,734,274.99
	511200 TEMPORARY SALARIES-WAGE	1,546.91	91,443.39
	511300 OVERTIME PAYMENTS	25,632.13	421,124.71
	511400 ON CALL PAY	1,167.93	14,462.02
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	17,892.21	106,957.04
	511900 SUPPLEMENTAL	9,063.33	102,150.32
	512100 VACATION LEAVE EXPENSE	95,381.74	847,788.89
	512200 SICK LEAVE EXPENSE	62,361.48	393,949.39
	512300 HOLIDAY LEAVE EXPENSE	34,300.10	409,835.37
	512400 MILITARY LEAVE EXPENSE		1,221.54
	512500 FUNERAL LEAVE EXPENSE	2,013.41	10,767.34
	512600 CIVIL LEAVE EXPENSE		707.77
	512700 INJURY LEAVE EXPENSE		1,781.94
	512800 ADMINISTRATIVE LEAVE EXP		278.61
	515100 RETIREMENT PLANS EXPENSE	91,214.50	1,069,590.80
	515200 FICA EXPENSE	25,195.80	325,119.64
	515400 LIFE & ACCIDENT INS EXP	574.18	4,693.52
	515500 HEALTH INSURANCE EXPENSE	159,108.67	1,827,083.38
	516100 EMPLOYEE RELOCATION		4,016.19
	516200 TUITION ASSISTANCE		1,254.00
	516400 UNEMPLOYM COMP INS EXP		1,240.68
	516500 WORKERS COMP PREMIUMS		185,220.82
	Major Account 510000 Total	1,128,942.93	13,554,967.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	615.51	6,535.95
	521300 FREIGHT EXPENSE		25.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	31,492.51	239,031.87
	521500 PUBLICATION & PRINT EXP		8,715.25
	522100 DUES & SUBSCRIPTION EXP	334.48	9,999.89
	522200 CONFERENCE REGISTRATION	1,249.00	15,635.26
	522900 EMPLOYEE PARKING EXP		144.00
	523201 NATURAL GAS	61.85	38,505.63
	523202 ELECTRICITY	2,400.12	136,357.88
	523203 WATER		3,278.18
	523204 SEWER		2,838.50
	524600 RENT EXPENSE-BUILDINGS	40,258.82	533,429.52
	524700 RENT EXP-OTHER REAL PROP		5,844.39
	525500 RENT EXP-OTHER PERS PROP	88.20	5,209.40
	526100 REP & MAINT-REAL PROPERT		532.76
	527200 REP & MAINT-MOTOR VEHICL		2,152.67
	527300 REP & MAINT-MEDICAL EQUI		10,495.48
	527500 REP & MAINT-COMM EQUIP	127.00	735.49
	527600 REP & MAINT-HOUSE/INST E		1,379.65
	527700 REP & MAINT-PHOTO/MEDIA		235.00
	527800 REP & MAINT-OTHER PROPER		4,660.35
	527900 PERSONAL COMPUT EQUIP R & M		104.00
	527910 SERVER REPAIR & MAINT		344.99
	527980 VIDEO EQUIP REPAIR & MAINT		7,675.34
	527990 RADIO EQUIP REPAIR & MAINT		427.00
	531100 OFFICE SUPPLIES EXPENSE	4,591.46	49,549.82
	531200 IT SUPPLIES		470.24
	532100 NON-CAPITALIZED EQUIP PU	780.46	13,863.39
	532200 PERSONAL COMPUTING EQUIPMENT	86.48	13,012.40
	532240 DATA STORAGE EQUIP	209.94	8,237.55
	532250 NETWORKING EQUIP		4,623.00
	532260 VOICE EQUIP		1,796.00
	532280 VIDEO EQUIP		9,167.08
	533100 HOUSEHOLD & INSTIT EXP	272.16	7,142.85
	533101 UNIFORMS	4,255.07	24,455.51
	533900 FOOD EXPENSE		747.86
	534600 ED & RECREATIONAL SUP EX	86.00	4,243.70
	534800 CONST & MAINT SUP EXP		1,475.75
	534900 MISCELLANEOUS SUP EXP		2,960.96
	534947 LAW ENFORCEMENT SUPPLIES	459.90	10,593.21

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		22,389.60
	537100 LABORATORY SUP EXP	15,033.82	340,393.28
	538100 VEHICLE & EQUIP SUP EXP		207.99
	538101 GASOLINE	623.96	1,274.96
	541400 HRMS ASSESSMENT		11,287.44
	542100 SOS TEMP SERV - PERSONNEL	4,724.57	33,109.51
	544100 PHYSICIAN SERVICES		5,164.00
	547100 EDUCATIONAL SERVICES		18,314.38
	547300 INTERPRETER SERVICES		1,775.50
	547500 MAILING SERVICES	476.07	8,172.24
	548600 PEST CONTROL		949.25
	548700 REFUSE/RECYCLING	13.13	452.14
	549100 LAUNDRY SERVICES	495.42	6,153.48
	549200 JANITORIAL/SECURITY SRVS	2,811.61	48,931.21
	549500 HAZARDOUS WASTE DISPOSAL		2,682.00
	549600 CONSTRUCTION SERVICES		1,108.12
	554100 DATA SERVICES	321.06	2,474.21
	554900 OTHER CONTRACTUAL SERVICES	8,079.59	207,712.32
	555310 COTS LICENSE FEES	41.30	5,321.48
	555340 COTS MAINTENANCE		16,604.12
	555410 CUSTOMIZED LICENSE FEES		24,164.00
	555440 CUSTOMIZED MAINTENANCE		26,572.38
	556100 INSURANCE EXPENSE	798.17	3,310.97
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	14,705.25	14,701.36
	Major Account 520000 Total	135,492.91	1,990,012.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,080.72	36,435.61
	571900 MEALS-ONE DAY TRAVEL		19.80
	572100 COMMERCIAL TRANSPORTATIO	613.38	5,458.58
	574500 PERSONAL VEHICLE MILEAGE		452.52
	575100 MISC TRAVEL EXPENSE	318.75	625.57
	Major Account 570000 Total	8,012.85	42,992.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,407.80
	583480 VIDEO EQUIP		17,008.44
	Fund 10000 Total		27,416.24
	Fund 10000 Expenditures Total	1,272,448.69	15,587,971.94

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	852.26	852.26
	Major Account 800000 Total	852.26	852.26
	Fund 10000 Expenditures Total	852.26	852.26
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	Fund 21175 Revenue Total	25.00-	25.00-
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.97-	3,309.34-
	Major Account 480000 Total	319.97-	3,309.34-
	Fund 26410 Revenue Total	319.97-	3,309.34-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7.52-	8.99-
	Major Account 450000 Total	7.52-	8.99-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,321.60-
	Major Account 460000 Total		16,321.60-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	107.48-	4,640.21-
	473300 VEHICLE TITLE FEES	26,641.60-	295,712.55-
	473900 OTHER VEHICLE FEES	8,020.00-	55,140.00-
	474100 GENERAL BUSINESS FEES	666,280.24-	2,422,294.49-
	476100 OTHER LIC PERM & FEES		60,425.00-
	Major Account 470000 Total	701,049.32-	2,838,212.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,845.50-	52,314.42-
	486500 MISCELLANEOUS ADJUSTMENT	490.27	590.27
	486600 CREDIT CARD CLEARING	466,401.24	44,193.51-
	Major Account 480000 Total	463,046.01	95,917.66-
	Fund 26440 Revenue Total	238,010.83-	2,950,460.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,046.40	760,104.91
	511200 TEMPORARY SALARIES-WAGE	9,421.68	48,448.03
	511300 OVERTIME PAYMENTS	4,712.99	50,120.23
	511800 COMPENSATORY TIME PAID	784.77	15,321.65

Agency Number 064 NEBRASKA STATE PATROL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	1,742.00
	512100 VACATION LEAVE EXPENSE	5,046.62	68,947.85
	512200 SICK LEAVE EXPENSE	2,991.73	46,030.36
	512300 HOLIDAY LEAVE EXPENSE	4,458.92	36,413.41
	512500 FUNERAL LEAVE EXPENSE	232.56	2,750.38
	515100 RETIREMENT PLANS EXPENSE	7,670.21	70,468.13
	515200 FICA EXPENSE	6,871.83	62,405.03
	515400 LIFE & ACCIDENT INS EXP	36.36	304.23
	515500 HEALTH INSURANCE EXPENSE	22,759.89	185,766.08
	516200 TUITION ASSISTANCE		2,925.00
	516400 UNEMPLOYM COMP INS EXP		4,446.00
	Major Account 510000 Total	141,133.96	1,356,193.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE	3,814.61	29,591.87
	521500 PUBLICATION & PRINT EXP	63.62	1,602.50
	522100 DUES & SUBSCRIPTION EXP	7,000.00	14,959.00
	522200 CONFERENCE REGISTRATION	69,823.98	73,490.72
	523201 NATURAL GAS	270.52	3,673.37
	523202 ELECTRICITY	596.41	8,013.85
	524600 RENT EXPENSE-BUILDINGS	12,598.01	125,172.04
	527800 REP & MAINT-OTHER PROPER		105.00
	531100 OFFICE SUPPLIES EXPENSE	8,874.04	46,028.97
	532100 NON-CAPITALIZED EQUIP PU	884.00	3,841.31
	532200 PERSONAL COMPUTING EQUIPMENT	543.52	19,708.54
	532240 DATA STORAGE EQUIP		1,554.11
	532260 VOICE EQUIP		39,416.25
	533100 HOUSEHOLD & INSTIT EXP	55.82	435.24
	534600 ED & RECREATIONAL SUP EX		599.00
	534900 MISCELLANEOUS SUP EXP	20.00-	210.49
	534947 LAW ENFORCEMENT SUPPLIES		1,140.65
	537100 LABORATORY SUP EXP		62,580.00
	538100 VEHICLE & EQUIP SUP EXP		19.80
	538101 GASOLINE		25.57
	542100 SOS TEMP SERV - PERSONNEL	1,058.71	3,692.85
	547100 EDUCATIONAL SERVICES		5,350.54
	547500 MAILING SERVICES		269.12
	548700 REFUSE/RECYCLING	71.25	608.29

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,284.50
	554901 IT-OTHER CONTRACTUAL SERVICES		117,000.00
	555310 COTS LICENSE FEES	15,125.00	184,798.20
	555320 COTS DEVELOPMENT		10,000.00
	555340 COTS MAINTENANCE		48,384.96
	555410 CUSTOMIZED LICENSE FEES		17,806.20
	555430 CUSTOMIZED INSTALLATION		1,400.00
	555440 CUSTOMIZED MAINTENANCE		151,520.14
	556100 INSURANCE EXPENSE	520.00	520.00
	556300 SURETY & NOTARY BONDS		623.80
	559100 OTHER OPERATING EXP	31,187.54	278,841.58
	Major Account 520000 Total	152,467.03	1,268,293.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.90	9,996.14
	572100 COMMERCIAL TRANSPORTATIO	4,739.06	7,406.85
	575100 MISC TRAVEL EXPENSE		133.25
	Major Account 570000 Total	4,816.96	17,536.24
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	37,354.00	84,754.00
	583000 FURNITURE AND OFFICE EQUIPMENT		1,674.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,065,384.18
	587550 IT PROJECTS IN PROGRESS	191,880.00	191,880.00
	Major Account 580000 Total	229,234.00	1,343,692.18
	Fund 26440 Expenditures Total	527,651.95	3,985,715.17
46410 STATE PATROL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	148,726.37-	2,834,493.96-
	461500 OP GRANTS - STATE AGENCI	25,783.72-	641,450.30-
	Major Account 460000 Total	174,510.09-	3,475,944.26-
	Fund 46410 Revenue Total	174,510.09-	3,475,944.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,869.10	668,701.64
	511200 TEMPORARY SALARIES-WAGE	3,918.06	43,140.27
	511300 OVERTIME PAYMENTS	13,772.24	307,185.14
	511400 ON CALL PAY	593.12	7,886.28
	511800 COMPENSATORY TIME PAID	76.33	10,904.66
	511900 SUPPLEMENTAL	506.17-	1,437.76
	512100 VACATION LEAVE EXPENSE	4,952.93	57,287.99

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Agency Number 064 NEBRASKA STATE PATROL
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,290.02	33,359.96
	512300 HOLIDAY LEAVE EXPENSE	3,721.46	36,222.53
	512400 MILITARY LEAVE EXPENSE		1,842.89
	512500 FUNERAL LEAVE EXPENSE		363.91
	512600 CIVIL LEAVE EXPENSE		31.45
	512700 INJURY LEAVE EXPENSE		999.98
	515100 RETIREMENT PLANS EXPENSE	284.96	71,560.93
	515200 FICA EXPENSE	4,158.67	54,881.20
	515400 LIFE & ACCIDENT INS EXP	14.17-	236.73
	515500 HEALTH INSURANCE EXPENSE	7,189.96	170,274.57
	Major Account 510000 Total	103,306.51	1,466,317.89
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19,033.57	249,194.49
	522200 CONFERENCE REGISTRATION	175.00	14,910.20
	532100 NON-CAPITALIZED EQUIP PU		4,033.98
	532200 PERSONAL COMPUTING EQUIPMENT		16,897.29
	533101 UNIFORMS		36.56
	534900 MISCELLANEOUS SUP EXP		79.98
	534947 LAW ENFORCEMENT SUPPLIES		2,807.90
	535100 MEDICAL SUPPLIES		3,431.00
	537100 LABORATORY SUP EXP		896.20
	538101 GASOLINE	450.32-	3,712.38
	542100 SOS TEMP SERV - PERSONNEL	11,674.93	113,994.95
	543100 IT CONSULTING-APPLICATIONS		8,600.00
	543300 IT CONSULTING-OTHER		7,500.00
	547500 MAILING SERVICES		788.83
	554900 OTHER CONTRACTUAL SERVICES		192,292.15
	555100 DATA PROC SOFTW LIC FEE		537.00
	555310 COTS LICENSE FEES	8,832.12-	3,278.12-
	555320 COTS DEVELOPMENT		23,000.00
	555340 COTS MAINTENANCE		21,968.52
	555410 CUSTOMIZED LICENSE FEES	1,119.00	2,619.00
	555420 CUSTOMIZED DEVELOPMENT		33,510.00
	555510 SAAS SUBSCRIPTION FEES		352.44-
	559100 OTHER OPERATING EXP	1,366.00	4,570.99
	Major Account 520000 Total	24,086.06	701,750.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,554.90	25,599.85

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4,675.80-	5,900.36
	574500 PERSONAL VEHICLE MILEAGE	78.12	206.72
	575100 MISC TRAVEL EXPENSE	294.00	745.55
	Major Account 570000 Total	4,251.22	32,452.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,933.00
	582700 LAW ENFORCEMENT & SECURITY EQ		79,786.00
	583300 COMPUTER EQUIP & SOFTWARE	8,832.12	8,832.12
	583440 DATA STORAGE EQUIPMENT		3,500.00
	583470 PERSONAL COMPUTING EQUIPMENT		11,758.74
	586900 OTHER FIXED ASSETS		95,816.44
	Major Account 580000 Total	8,832.12	245,626.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,674.35	831,942.83
	Fund 46410 Total	31,674.35	831,942.83
	Fund 46410 Expenditures Total	140,475.91	2,446,147.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	652.26-	652.26-
	Major Account 800000 Total	652.26-	652.26-
	Fund 46410 Expenditures Total	652.26-	652.26-
	Subprogram Revenues	412,478.90-	6,430,298.80-
	Subprogram Expenditures	1,972,250.90	22,879,193.71

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		63,704.30-
	Major Account 460000 Total		63,704.30-
	Fund 46410 Revenue Total		63,704.30-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,760.00
	531100 OFFICE SUPPLIES EXPENSE		344.48
	532100 NON-CAPITALIZED EQUIP PU		1,779.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,114.54
	532280 VIDEO EQUIP		3,087.98
	537100 LABORATORY SUP EXP		3,836.10
	547100 EDUCATIONAL SERVICES		7,500.00
	547500 MAILING SERVICES		196.00
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555310 COTS LICENSE FEES		3,750.00
	555420 CUSTOMIZED DEVELOPMENT		3,000.00
	Major Account 520000 Total		34,169.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		552.08
	572100 COMMERCIAL TRANSPORTATIO		522.70
	575100 MISC TRAVEL EXPENSE		165.00
	Major Account 570000 Total		1,239.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,850.00
	583480 VIDEO EQUIP		8,910.00
	Major Account 580000 Total		11,760.00
	Fund 46410 Expenditures Total		47,168.87
	Subprogram Revenues		63,704.30-
	Subprogram Expenditures		47,168.87
	Program Revenues	412,478.90-	6,494,093.60-
	Program Expenditures	1,972,250.90	22,926,372.58

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,833.38-
	484900 OTHER PRIVATE SOURCES		27.60-
	486500 MISCELLANEOUS ADJUSTMENT	116.33-	149.66-
	Major Account 480000 Total	116.33-	3,010.64-
	Fund 10000 Revenue Total	116.33-	3,010.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,041,657.38	13,492,130.12
	511101 PERM SALARIES-CE ASSISTED MOVE		8,299.53
	511300 OVERTIME PAYMENTS	58,007.87-	427,880.71
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	25,501.66	385,527.99
	511900 SUPPLEMENTAL	24,153.75	296,512.99
	512100 VACATION LEAVE EXPENSE	104,635.72	1,389,284.74
	512200 SICK LEAVE EXPENSE	60,546.61	697,098.61
	512300 HOLIDAY LEAVE EXPENSE	59,891.88	702,245.52
	512400 MILITARY LEAVE EXPENSE	1,457.19	37,046.65
	512500 FUNERAL LEAVE EXPENSE	3,024.78	18,658.30
	512700 INJURY LEAVE EXPENSE	1,667.42	7,542.01
	512800 ADMINISTRATIVE LEAVE EXP		33.63
	515100 RETIREMENT PLANS EXPENSE	164,648.87	2,336,790.63
	515200 FICA EXPENSE	21,184.98	248,669.07
	515400 LIFE & ACCIDENT INS EXP	1,392.04	11,769.44
	515500 HEALTH INSURANCE EXPENSE	269,311.34	3,224,030.77
	516100 EMPLOYEE RELOCATION		6,000.00
	516200 TUITION ASSISTANCE	390.00	3,075.50
	516500 WORKERS COMP PREMIUMS		272,661.00
	519100 OTHER PERSONAL SERV EXP		656.64
	Major Account 510000 Total	1,721,455.75	23,566,913.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,148.77	19,674.66
	521300 FREIGHT EXPENSE		134.72
	521400 DATA PROCESSING EXPENSE	30,761.12	184,758.19
	521500 PUBLICATION & PRINT EXP		54,032.78
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP	2,050.00	12,842.54
	522200 CONFERENCE REGISTRATION	185.00	2,765.52
	522500 EMPLOYEE MOVING EXPENSE	7,127.17	21,935.92
	522900 EMPLOYEE PARKING EXP		192.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	574.64	17,973.79
	523202 ELECTRICITY	1,650.13	24,058.47
	523203 WATER	9.25	1,837.74
	523204 SEWER	20.50	1,447.06
	524600 RENT EXPENSE-BUILDINGS	83,340.64	1,039,895.75
	524700 RENT EXP-OTHER REAL PROP	66.64	3,095.00
	524900 RENT EXP-DEPR SURCHARGE	8,783.21	105,398.52
	525500 RENT EXP-OTHER PERS PROP	135.00	1,495.10
	526100 REP & MAINT-REAL PROPERT	715.44	17,602.70
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL	43,545.25	6,083.14
	527500 REP & MAINT-COMM EQUIP		1,056.60
	527800 REP & MAINT-OTHER PROPER	141.60	33,366.92
	527980 VIDEO EQUIP REPAIR & MAINT		44.04
	527990 RADIO EQUIP REPAIR & MAINT		17.50
	531100 OFFICE SUPPLIES EXPENSE	3,341.21	43,488.81
	532100 NON-CAPITALIZED EQUIP PU	400.12	14,080.05
	532200 PERSONAL COMPUTING EQUIPMENT	43.28	4,609.78
	532240 DATA STORAGE EQUIP	288.74	1,481.96
	532250 NETWORKING EQUIP		33.00
	533100 HOUSEHOLD & INSTIT EXP	215.91	4,935.26
	533101 UNIFORMS		12,720.95
	533900 FOOD EXPENSE	7,240.79	46,073.51
	534600 ED & RECREATIONAL SUP EX		488.90
	534800 CONST & MAINT SUP EXP		1,737.71
	534900 MISCELLANEOUS SUP EXP	49.03	4,859.37
	534947 LAW ENFORCEMENT SUPPLIES	1,470.23	31,464.05
	534948 AMMUNITION		6,555.50
	535100 MEDICAL SUPPLIES		220.45
	538100 VEHICLE & EQUIP SUP EXP	506.00	50,393.04
	538102 AVIATION FUEL	2,229.16	90,396.34
	539900 RESALE/DISTRIBUTIONS	385.69	4,453.69
	541400 HRMS ASSESSMENT		16,426.60
	542100 SOS TEMP SERV - PERSONNEL	6,151.27	49,059.03
	544100 PHYSICIAN SERVICES		9,910.76
	544300 PSYCHOLOGICAL SERVICES		554.00
	545000 LABORATORY SERVICES		164.20
	546800 VETERINARY SERVICES	30.19	13,035.57

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	196.08	3,888.81
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,330.00
	548600 PEST CONTROL	50.00	744.20
	548700 REFUSE/RECYCLING	242.46	7,458.00
	548800 FIRE EXTINGUISHERS		608.00
	549100 LAUNDRY SERVICES	285.03	7,530.07
	549200 JANITORIAL/SECURITY SRVS		1,628.50
	549500 HAZARDOUS WASTE DISPOSAL		130.00
	554100 DATA SERVICES	317.31	4,891.91
	554110 VOICE SERVICES		19,062.04
	555340 COTS MAINTENANCE		376.00
	556100 INSURANCE EXPENSE	215.83	201,581.64
	556300 SURETY & NOTARY BONDS		701.95
	559100 OTHER OPERATING EXP	41,173.44	41,169.70
	Major Account 520000 Total	157,862.35	2,248,247.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,719.04-	15,994.68
	571900 MEALS-ONE DAY TRAVEL		14.70
	574500 PERSONAL VEHICLE MILEAGE		1,580.65
	Major Account 570000 Total	1,719.04-	17,590.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,959.99
	Major Account 580000 Total		4,959.99
	Fund 10000 Expenditures Total	1,877,599.06	25,837,710.88
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,057.52-	4,615.94-
	Major Account 470000 Total	1,057.52-	4,615.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		485,979.00-
	Major Account 490000 Total		485,979.00-
	Fund 26440 Revenue Total	1,057.52-	490,594.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,518.61	337,978.80
	511300 OVERTIME PAYMENTS	634.46	11,777.59
	511800 COMPENSATORY TIME PAID		1,091.84
	511900 SUPPLEMENTAL	579.03	6,927.83
	512100 VACATION LEAVE EXPENSE	1,647.87	43,228.92

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,000.36	15,127.19
	512300 HOLIDAY LEAVE EXPENSE	1,604.88	18,482.64
	512500 FUNERAL LEAVE EXPENSE		1,267.20
	512600 CIVIL LEAVE EXPENSE		84.08
	515100 RETIREMENT PLANS EXPENSE	5,664.98	68,646.03
	515200 FICA EXPENSE	491.80	5,960.38
	515400 LIFE & ACCIDENT INS EXP	36.48	291.15
	515500 HEALTH INSURANCE EXPENSE	4,663.13	55,098.16
	Major Account 510000 Total	46,841.60	565,961.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.54
	545000 LABORATORY SERVICES	763.00	25,378.30
	Major Account 520000 Total	763.00	25,406.84
	Fund 26440 Expenditures Total	47,604.60	591,368.65
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,416.55-	363,096.41-
	Major Account 460000 Total	7,416.55-	363,096.41-
	Fund 46410 Revenue Total	7,416.55-	363,096.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,233.09	46,694.57
	511300 OVERTIME PAYMENTS	28,923.33	254,336.23
	511800 COMPENSATORY TIME PAID	461.87	1,434.21
	511900 SUPPLEMENTAL	233.52-	.26
	512100 VACATION LEAVE EXPENSE		36.46
	512200 SICK LEAVE EXPENSE		194.47
	512300 HOLIDAY LEAVE EXPENSE	194.47	2,139.17
	515100 RETIREMENT PLANS EXPENSE	4,650.38	41,451.73
	515200 FICA EXPENSE	709.06	7,628.32
	515400 LIFE & ACCIDENT INS EXP	13.74-	11.48
	515500 HEALTH INSURANCE EXPENSE	2,305.31-	6,261.11
	Major Account 510000 Total	35,619.63	360,188.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		775.00
	Major Account 520000 Total		775.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	3,537.39
	Major Account 570000 Total	182.00	3,537.39

Secure Version - Prior Month

As of June 30, 2017

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	Fund 46410 Expenditures Total	<u>35,801.63</u>	<u>364,500.40</u>
	Subprogram Revenues	<u>8,590.40-</u>	<u>856,701.99-</u>
	Subprogram Expenditures	<u>1,961,005.29</u>	<u>26,793,579.93</u>
	Program Revenues	<u>8,590.40-</u>	<u>856,701.99-</u>
	Program Expenditures	<u>1,961,005.29</u>	<u>26,793,579.93</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,898.92-	56,331.12-
	Major Account 480000 Total	5,898.92-	56,331.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,064,775.00-
	Major Account 490000 Total		8,064,775.00-
	Fund 26430 Revenue Total	5,898.92-	8,121,106.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,693.85	3,303,321.34
	511101 PERM SALARIES-CE ASSISTED MOVE		27,481.36-
	511102 PERM SALARIES-TRF ASSISTED MOV		26,448.66-
	511300 OVERTIME PAYMENTS	22,035.80	363,180.46
	511800 COMPENSATORY TIME PAID	13,975.59	82,584.30
	511900 SUPPLEMENTAL	5,677.45	72,920.28
	512100 VACATION LEAVE EXPENSE	36,569.73	306,533.91
	512200 SICK LEAVE EXPENSE	17,300.37	169,632.31
	512300 HOLIDAY LEAVE EXPENSE	15,193.76	172,350.53
	512400 MILITARY LEAVE EXPENSE	223.98	16,572.26
	512500 FUNERAL LEAVE EXPENSE	449.42	9,622.86
	512600 CIVIL LEAVE EXPENSE		49.20
	515100 RETIREMENT PLANS EXPENSE	53,135.71	669,005.09
	515200 FICA EXPENSE	7,424.81	84,053.89
	515400 LIFE & ACCIDENT INS EXP	348.33	3,036.90
	515500 HEALTH INSURANCE EXPENSE	70,451.22	863,444.61
	516100 EMPLOYEE RELOCATION		6,000.00
	516400 UNEMPLOYM COMP INS EXP		1,009.00
	516500 WORKERS COMP PREMIUMS		105,723.24
	Major Account 510000 Total	504,480.02	6,175,110.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		625.38
	521400 DATA PROCESSING EXPENSE	317,679.58	374,278.75
	521500 PUBLICATION & PRINT EXP		4,451.63
	521900 AWARDS EXPENSE		624.30
	522100 DUES & SUBSCRIPTION EXP		4,730.87
	522200 CONFERENCE REGISTRATION		2,370.94
	523201 NATURAL GAS	61.03	1,157.20
	523202 ELECTRICITY	2,935.22	41,759.47
	523203 WATER		681.62
	523204 SEWER		233.59

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As of June 30, 2017

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523207 PROPANE		1,020.64
	524600 RENT EXPENSE-BUILDINGS	2,832.88	34,804.36
	525500 RENT EXP-OTHER PERS PROP	25.00	404.74
	526100 REP & MAINT-REAL PROPERT		24,982.15
	527200 REP & MAINT-MOTOR VEHICL	1,310.97-	115,746.53
	527500 REP & MAINT-COMM EQUIP		85.00
	527800 REP & MAINT-OTHER PROPER	108.65	2,171.13
	531100 OFFICE SUPPLIES EXPENSE	99.40	7,491.01
	532100 NON-CAPITALIZED EQUIP PU	303.00	8,299.32
	532200 PERSONAL COMPUTING EQUIPMENT		11,077.21
	532240 DATA STORAGE EQUIP	451.44	662.86
	532250 NETWORKING EQUIP		246.64
	532280 VIDEO EQUIP	7,950.30	9,537.39
	533100 HOUSEHOLD & INSTIT EXP	124.24	1,994.52
	533101 UNIFORMS	9,392.86	19,504.24
	533900 FOOD EXPENSE	1,769.80	14,889.83
	534600 ED & RECREATIONAL SUP EX	210.57	1,079.50
	534800 CONST & MAINT SUP EXP		8,616.19
	534900 MISCELLANEOUS SUP EXP		134.24
	534947 LAW ENFORCEMENT SUPPLIES	32,974.74	37,920.65
	535100 MEDICAL SUPPLIES		2,880.00
	538100 VEHICLE & EQUIP SUP EXP	27,984.96	59,216.49
	538101 GASOLINE	18,856.31	226,172.72
	541100 ACCTG & AUDITING SERVICES		9,113.53
	541400 HRMS ASSESSMENT		5,671.24
	544100 PHYSICIAN SERVICES		475.00
	544300 PSYCHOLOGICAL SERVICES		300.00
	547500 MAILING SERVICES	71.54	1,102.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,441.94
	548600 PEST CONTROL	85.00	1,492.02
	548700 REFUSE/RECYCLING	24.15	342.99
	548800 FIRE EXTINGUISHERS		215.95
	549100 LAUNDRY SERVICES	261.78	5,533.95
	549200 JANITORIAL/SECURITY SRVS	5,381.00	31,333.75
	554900 OTHER CONTRACTUAL SERVICES		1,753.00
	555310 COTS LICENSE FEES		676.56
	555320 COTS DEVELOPMENT	21,252.00	21,252.00
	556100 INSURANCE EXPENSE		87,973.14

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		142.99
	559100 OTHER OPERATING EXP	13,234.72	13,233.47
	Major Account 520000 Total	462,759.20	1,201,905.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.11	11,847.39
	571900 MEALS-ONE DAY TRAVEL		10.71
	572100 COMMERCIAL TRANSPORTATIO	562.19-	1,547.87
	574500 PERSONAL VEHICLE MILEAGE		134.78
	575100 MISC TRAVEL EXPENSE	7.50	186.72
	Major Account 570000 Total	245.58-	13,727.47
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	74,808.85	74,808.85
	583480 VIDEO EQUIP		15,852.08
	584200 VEHICLES & VEHICLE EQ		99,017.90
	587550 IT PROJECTS IN PROGRESS	42,120.00	42,120.00
	Major Account 580000 Total	116,928.85	231,798.83
	Fund 26430 Expenditures Total	1,083,922.49	7,622,541.84
46410 STATE PATROL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	495,668.88-	2,723,284.87-
	Major Account 460000 Total	495,668.88-	2,723,284.87-
	Fund 46410 Revenue Total	495,668.88-	2,723,284.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,579.93	1,292,058.63
	511300 OVERTIME PAYMENTS	18,101.01	162,990.47
	511800 COMPENSATORY TIME PAID	951.19	13,764.90
	511900 SUPPLEMENTAL	2,178.44	24,701.09
	512100 VACATION LEAVE EXPENSE	12,071.03	112,115.06
	512200 SICK LEAVE EXPENSE	6,811.02	84,934.90
	512300 HOLIDAY LEAVE EXPENSE	6,454.24	69,371.12
	512400 MILITARY LEAVE EXPENSE	202.98	6,519.59
	512500 FUNERAL LEAVE EXPENSE	663.21	5,100.23
	512600 CIVIL LEAVE EXPENSE		196.80
	515100 RETIREMENT PLANS EXPENSE	21,856.81	248,461.69
	515200 FICA EXPENSE	3,108.36	36,147.82
	515400 LIFE & ACCIDENT INS EXP	124.36	991.42
	515500 HEALTH INSURANCE EXPENSE	34,542.31	375,042.11
	Major Account 510000 Total	215,644.89	2,432,395.83

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		410.36
	521400 DATA PROCESSING EXPENSE	2,666.10	17,867.18
	521500 PUBLICATION & PRINT EXP		1,264.48
	522100 DUES & SUBSCRIPTION EXP		6,320.00
	522200 CONFERENCE REGISTRATION		3,348.80
	523201 NATURAL GAS	23.10	571.15
	523202 ELECTRICITY	99.73	1,385.97
	523203 WATER		210.90
	523204 SEWER		221.86
	524600 RENT EXPENSE-BUILDINGS	1,840.90	21,477.96
	527200 REP & MAINT-MOTOR VEHICL	1,930.13	23,705.50
	527800 REP & MAINT-OTHER PROPER		1,545.40
	531100 OFFICE SUPPLIES EXPENSE	699.87	3,542.17
	532100 NON-CAPITALIZED EQUIP PU		2,210.41
	532200 PERSONAL COMPUTING EQUIPMENT		185.60
	533100 HOUSEHOLD & INSTIT EXP		329.87
	533101 UNIFORMS	2,149.40	5,046.04
	534600 ED & RECREATIONAL SUP EX	1,193.18	5,649.20
	534800 CONST & MAINT SUP EXP		647.95
	534947 LAW ENFORCEMENT SUPPLIES		180.00
	538100 VEHICLE & EQUIP SUP EXP	84.80	3,058.22
	538101 GASOLINE	4,532.56	58,607.83
	547500 MAILING SERVICES	319.10	983.50
	548700 REFUSE/RECYCLING	24.85	254.10
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	555310 COTS LICENSE FEES		1,250.88
	Major Account 520000 Total	15,563.72	175,275.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,620.25	18,854.05
	572100 COMMERCIAL TRANSPORTATIO	584.19	4,210.41
	574500 PERSONAL VEHICLE MILEAGE		539.14
	575100 MISC TRAVEL EXPENSE	42.50	583.20
	Major Account 570000 Total	2,246.94	24,186.80
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		49,036.10
	Major Account 580000 Total		49,036.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,600.00

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	590000 Government Aid		
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	233,455.55	2,729,494.06
	Subprogram Revenues	501,567.80-	10,844,390.99-
	Subprogram Expenditures	1,317,378.04	10,352,035.90
	Program Revenues	501,567.80-	10,844,390.99-
	Program Expenditures	1,317,378.04	10,352,035.90

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		123,652.96-
	Major Account 450000 Total		123,652.96-
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		4,261.30-
	Major Account 460000 Total		4,261.30-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		517.75-
	Major Account 470000 Total		517.75-
	Fund 26410 Revenue Total		128,432.01-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		8,745.00
	547500 MAILING SERVICES		111.00
	Major Account 520000 Total		8,856.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		99,933.37
	Major Account 580000 Total		99,933.37
	Fund 26410 Expenditures Total		108,789.37
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,302.72-	374,774.57-
	Major Account 460000 Total	16,302.72-	374,774.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,933.20-	67,886.31-
	486500 MISCELLANEOUS ADJUSTMENT	39,583.51-	39,583.51-
	Major Account 480000 Total	44,516.71-	107,469.82-
	Fund 26460 Revenue Total	60,819.43-	482,244.39-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,700.00	71,070.50
	524600 RENT EXPENSE-BUILDINGS	25,891.63	614,796.82
	527910 SERVER REPAIR & MAINT		23,962.08
	532100 NON-CAPITALIZED EQUIP PU		102,500.65
	533101 UNIFORMS	7,843.00	7,843.00
	534947 LAW ENFORCEMENT SUPPLIES	31,417.20	31,417.20
	538101 GASOLINE		30.01
	543200 IT CONSULTING-HW/SW SUPP		4,371.60
	547100 EDUCATIONAL SERVICES	10,300.00	10,300.00
	547500 MAILING SERVICES		35.00
	554900 OTHER CONTRACTUAL SERVICES		6,015.15

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As of June 30, 2017

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		3,307.93
	Major Account 520000 Total	77,151.83	875,649.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,647.29	42,429.98
	572100 COMMERCIAL TRANSPORTATIO	1,781.26	15,781.20
	574500 PERSONAL VEHICLE MILEAGE	61.00	120.40
	575100 MISC TRAVEL EXPENSE	39.88	1,508.48
	Major Account 570000 Total	3,529.43	59,840.06
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	113,888.10	113,888.10
	583410 SERVER EQUIP		70,423.88
	583470 PERSONAL COMPUTING EQUIPMENT		27,249.62
	Major Account 580000 Total	113,888.10	211,561.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,060.14
	Major Account 590000 Total		8,060.14
	Fund 26460 Expenditures Total	194,569.36	1,155,111.74
	Subprogram Revenues	<u>60,819.43</u>	<u>610,676.40</u>
	Subprogram Expenditures	<u>194,569.36</u>	<u>1,263,901.11</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,528.49-
	Major Account 460000 Total		28,528.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.52-	3,104.87-
	Major Account 480000 Total	284.52-	3,104.87-
	Fund 26461 Revenue Total	284.52-	31,633.36-
	Subprogram Revenues	284.52-	31,633.36-
	Program Revenues	61,103.95-	642,309.76-
	Program Expenditures	194,569.36	1,263,901.11

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		206,114.94-
	Major Account 460000 Total		206,114.94-
	Fund 46410 Revenue Total		206,114.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,474.16	108,290.18
	511900 SUPPLEMENTAL		630.17
	512100 VACATION LEAVE EXPENSE	871.55	7,765.22
	512200 SICK LEAVE EXPENSE	16.45	3,109.22
	512300 HOLIDAY LEAVE EXPENSE	282.22	4,206.61
	515100 RETIREMENT PLANS EXPENSE	422.67	12,521.15
	515200 FICA EXPENSE	416.29	6,017.13
	515400 LIFE & ACCIDENT INS EXP	1.24	41.83
	515500 HEALTH INSURANCE EXPENSE	610.51	15,075.37
	Major Account 510000 Total	7,095.09	157,656.88
	Fund 46410 Expenditures Total	7,095.09	157,656.88
	Subprogram Revenues		206,114.94-
	Subprogram Expenditures	7,095.09	157,656.88
	Program Revenues		206,114.94-
	Program Expenditures	7,095.09	157,656.88

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		582.18
	522200 CONFERENCE REGISTRATION		1,600.00
	522900 EMPLOYEE PARKING EXP		180.00
	526100 REP & MAINT-REAL PROPERT		5,094.50
	527100 REP & MAINT-OFFICE EQUIP		148.00
	527800 REP & MAINT-OTHER PROPER		5,423.33
	527900 PERSONAL COMPUT EQUIP R & M		745.00
	531100 OFFICE SUPPLIES EXPENSE	47.60	12,164.61
	532100 NON-CAPITALIZED EQUIP PU		27,125.07
	532200 PERSONAL COMPUTING EQUIPMENT		382.04
	532280 VIDEO EQUIP		15,543.48
	532290 RADIO EQUIP		1,889.90
	533100 HOUSEHOLD & INSTIT EXP	74.71	357.19
	533101 UNIFORMS	1,933.40	3,067.20
	534800 CONST & MAINT SUP EXP		3,948.32
	534900 MISCELLANEOUS SUP EXP		13,290.37
	534947 LAW ENFORCEMENT SUPPLIES	159.95	159.95
	535100 MEDICAL SUPPLIES		1,039.80
	542100 SOS TEMP SERV - PERSONNEL		10,380.14
	543200 IT CONSULTING-HW/SW SUPP		1,095.00
	547500 MAILING SERVICES	53.97	520.92
	554900 OTHER CONTRACTUAL SERVICES		34,646.27
	554901 IT-OTHER CONTRACTUAL SERVICES		1,365.00
	555310 COTS LICENSE FEES		1,399.40
	Major Account 520000 Total	2,269.63	142,147.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,005.62
	572100 COMMERCIAL TRANSPORTATIO		385.46
	Major Account 570000 Total		1,391.08
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		69,134.42
	583470 PERSONAL COMPUTING EQUIPMENT		6,528.88
	583480 VIDEO EQUIP		15,421.00
	583600 COMMUN. & ELECTRONIC EQ		4,632.47
	Major Account 580000 Total		95,716.77
	Fund 10000 Expenditures Total	2,269.63	239,255.52
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,721.50-	503,128.85-
	472100 SALE OF SUP & MAT		21.50
	Major Account 470000 Total	38,721.50-	503,107.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,361.96-	27,792.71-
	Major Account 480000 Total	2,361.96-	27,792.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		666,530.00-
	Major Account 490000 Total		666,530.00-
	Fund 56400 Revenue Total	41,083.46-	1,197,430.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,571.25	391,062.41
	511300 OVERTIME PAYMENTS	2,373.47	24,181.30
	511500 SHIFT DIFFERENTIAL PYMT	856.50	10,497.60
	511800 COMPENSATORY TIME PAID	978.44	23,704.40
	512100 VACATION LEAVE EXPENSE	1,593.48	20,417.55
	512200 SICK LEAVE EXPENSE	2,576.84	17,937.79
	512300 HOLIDAY LEAVE EXPENSE	1,727.83	20,584.00
	512500 FUNERAL LEAVE EXPENSE		204.32
	512600 CIVIL LEAVE EXPENSE		197.20
	515100 RETIREMENT PLANS EXPENSE	3,045.98	38,097.83
	515200 FICA EXPENSE	2,786.43	35,110.74
	515400 LIFE & ACCIDENT INS EXP	16.32	185.28
	515500 HEALTH INSURANCE EXPENSE	12,310.88	144,662.79
	516500 WORKERS COMP PREMIUMS		8,423.94
	Major Account 510000 Total	58,837.42	735,267.15
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13,427.95	60,409.33
	521500 PUBLICATION & PRINT EXP		33.93
	522900 EMPLOYEE PARKING EXP		30.00
	526100 REP & MAINT-REAL PROPERT	761.00	4,313.62
	527700 REP & MAINT-PHOTO/MEDIA		397.00
	527800 REP & MAINT-OTHER PROPER		2,951.00
	527980 VIDEO EQUIP REPAIR & MAINT	612.00	984.00
	531100 OFFICE SUPPLIES EXPENSE		556.41
	532100 NON-CAPITALIZED EQUIP PU	772.45	10,686.78
	532200 PERSONAL COMPUTING EQUIPMENT		833.50
	532250 NETWORKING EQUIP	441.34	441.34

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400	CAPITOL SECURITY REVOLVING		
520000	Operating Expenses		
532280	VIDEO EQUIP	9,023.00	43,320.43
533100	HOUSEHOLD & INSTIT EXP	36.44	36.44
533101	UNIFORMS	346.20	1,384.20
534800	CONST & MAINT SUP EXP		245.33
534900	MISCELLANEOUS SUP EXP	36.44	235.44
534947	LAW ENFORCEMENT SUPPLIES	2,451.58	2,518.57
535100	MEDICAL SUPPLIES	749.16	749.16
538101	GASOLINE	32.13	534.72
541400	HRMS ASSESSMENT		1,132.60
542100	SOS TEMP SERV - PERSONNEL	1,929.98	3,952.99
547500	MAILING SERVICES	95.60	647.54
554900	OTHER CONTRACTUAL SERVICES	655.00	830.00
555310	COTS LICENSE FEES	13,758.50	32,218.93
555340	COTS MAINTENANCE		2,250.00
555510	SAAS SUBSCRIPTION FEES		508.86
556100	INSURANCE EXPENSE	57.20	169.80
	Major Account 520000 Total	45,185.97	172,371.92
570000	Travel Expenses		
571100	BOARD & LODGING	14.23	105.23
	Major Account 570000 Total	14.23	105.23
580000	Capital Outlay		
582700	LAW ENFORCEMENT & SECURITY EQ	4,466.20	7,961.20
583410	SERVER EQUIP		8,587.51
583470	PERSONAL COMPUTING EQUIPMENT		5,030.64
583480	VIDEO EQUIP		25,803.57
586900	OTHER FIXED ASSETS		1,799.99
	Major Account 580000 Total	4,466.20	49,182.91
	Fund 56400 Expenditures Total	108,503.82	956,927.21
	Subprogram Revenues	41,083.46	1,197,430.06
	Subprogram Expenditures	110,773.45	1,196,182.73
	Program Revenues	41,083.46	1,197,430.06
	Program Expenditures	110,773.45	1,196,182.73

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	3,820,000.00-
	Major Account 450000 Total	318,333.33-	3,820,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,789.57-	12,896.42-
	Major Account 480000 Total	1,789.57-	12,896.42-
	Fund 26485 Revenue Total	320,122.90-	3,832,896.42-
	Subprogram Revenues	320,122.90-	3,832,896.42-

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		402,863.59
	Major Account 520000 Total		402,863.59
	Fund 10000 Expenditures Total		402,863.59
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,896.03	944,556.74
	Major Account 520000 Total	1,896.03	944,556.74
	Fund 26485 Expenditures Total	1,896.03	944,556.74
	Subprogram Expenditures	1,896.03	1,347,420.33

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		245,421.24
	521401 MASTER LEASE	155,044.16	1,669,716.18
	Major Account 520000 Total	<u>155,044.16</u>	<u>1,915,137.42</u>
	Fund 26485 Expenditures Total	<u>155,044.16</u>	<u>1,915,137.42</u>
	Subprogram Expenditures	<u>155,044.16</u>	<u>1,915,137.42</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,621.73	64,896.37
511300 OVERTIME PAYMENTS		402.28	8,860.49
511800 COMPENSATORY TIME PAID			563.20
512100 VACATION LEAVE EXPENSE		429.10	3,307.60
512200 SICK LEAVE EXPENSE		384.40	1,850.48
512300 HOLIDAY LEAVE EXPENSE		286.06	3,432.72
515100 RETIREMENT PLANS EXPENSE		458.53	6,208.43
515200 FICA EXPENSE		401.08	5,050.75
515400 LIFE & ACCIDENT INS EXP		1.92	22.97
515500 HEALTH INSURANCE EXPENSE		1,859.62	42,625.63
Major Account 510000 Total		8,844.72	136,818.64
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		249,290.98	518,208.80
524600 RENT EXPENSE-BUILDINGS		10,251.00	100,810.00
524700 RENT EXP-OTHER REAL PROP			900.00
527500 REP & MAINT-COMM EQUIP			2,985.99
527900 PERSONAL COMPUT EQUIP R & M			772.20
527980 VIDEO EQUIP REPAIR & MAINT			764.99
532100 NON-CAPITALIZED EQUIP PU			1,587.52
532200 PERSONAL COMPUTING EQUIPMENT			52,756.00
532250 NETWORKING EQUIP		770.00	770.00
532290 RADIO EQUIP			129.00
534800 CONST & MAINT SUP EXP			2,866.53
534900 MISCELLANEOUS SUP EXP			813.28
538100 VEHICLE & EQUIP SUP EXP			18,663.00
542100 SOS TEMP SERV - PERSONNEL		5,021.44	22,946.16
547500 MAILING SERVICES			145.15
555340 COTS MAINTENANCE			37,242.68
Major Account 520000 Total		265,333.42	762,361.30
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			4,733.28
Major Account 580000 Total			4,733.28
Fund 10000 Expenditures Total		274,178.14	903,913.22
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures			
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		223,413.76	223,413.76
526100 REP & MAINT-REAL PROPERT		1,593.84	1,593.84
532100 NON-CAPITALIZED EQUIP PU			8,870.11

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		66,453.78
	532240 DATA STORAGE EQUIP		499.50
	532260 VOICE EQUIP		9,725.50
	532290 RADIO EQUIP		30,037.05
	534800 CONST & MAINT SUP EXP		1,148.00
	534900 MISCELLANEOUS SUP EXP		1,629.20
	547500 MAILING SERVICES		309.30
	555320 COTS DEVELOPMENT	3,956.75	57,629.25
	555420 CUSTOMIZED DEVELOPMENT	5,000.00	5,000.00
	Major Account 520000 Total	<u>233,964.35</u>	<u>406,309.29</u>
580000 Capital Outlay	583470 PERSONAL COMPUTING EQUIPMENT		4,450.34
	Major Account 580000 Total		<u>4,450.34</u>
	Fund 26485 Expenditures Total	<u>233,964.35</u>	<u>410,759.63</u>
	Subprogram Expenditures	<u>508,142.49</u>	<u>1,314,672.85</u>
	Program Revenues	<u>320,122.90-</u>	<u>3,832,896.42-</u>
	Program Expenditures	<u>665,082.68</u>	<u>4,577,230.60</u>
	Agency Revenues	<u>1,492,167.98-</u>	<u>25,211,309.67-</u>
	Agency Expenditures	<u>6,558,619.87</u>	<u>83,160,716.79</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.99-	342.08-
	Major Account 480000 Total	27.99-	342.08-
	Fund 46510 Revenue Total	27.99-	342.08-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,000.00-	633,670.00-
	Major Account 470000 Total	4,000.00-	633,670.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,948.41-	55,447.57-
	484500 REIMB NON-GOVT SOURCES		665.86-
	486500 MISCELLANEOUS ADJUSTMENT		.51-
	Major Account 480000 Total	4,948.41-	56,113.94-
	Fund 51650 Revenue Total	8,948.41-	689,783.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,401.78	226,088.50
	512100 VACATION LEAVE EXPENSE	1,117.57	8,997.47
	512200 SICK LEAVE EXPENSE	748.32	6,655.33
	512300 HOLIDAY LEAVE EXPENSE	827.08	11,576.94
	515100 RETIREMENT PLANS EXPENSE	1,429.82	18,991.01
	515200 FICA EXPENSE	1,410.34	18,773.03
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	1,550.54	18,606.48
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		3,344.64
	Major Account 510000 Total	23,488.33	313,127.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.85	708.81
	521400 DATA PROCESSING EXPENSE	1,113.70	16,743.00
	521410 OCIO-HARDWARE NON CAP	518.88	2,035.66
	521430 OCIO-SOFTWARE NON CAP		1,246.20
	521433 OCIO-MICROSOFT EA		2,023.01
	521452 OCIO-IT STAFFING	8,083.00	105,079.00
	521500 PUBLICATION & PRINT EXP	2,243.05	24,770.55
	521900 AWARDS EXPENSE	258.94	1,843.35
	522100 DUES & SUBSCRIPTION EXP	187.50	8,962.50
	522201 TRAINING REGISTRATION	1,499.00	9,542.00
	522600 JOB APPLICANT EXPENSE		226.65
	524600 RENT EXPENSE-BUILDINGS	10.00	455.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		470.00
	525500 RENT EXP-OTHER PERS PROP	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	56.33	1,890.42
	531200 IT SUPPLIES		34.90
	532100 NON-CAPITALIZED EQUIP PU		68,244.80
	532200 PERSONAL COMPUTING EQUIPMENT		142.84
	533900 FOOD EXPENSE	301.52	1,215.57
	534700 ENG TECH & COMM SUP EXP		2,500.00
	534900 MISCELLANEOUS SUP EXP		134.60
	541100 ACCTG & AUDITING SERVICES		1,154.27
	541200 PURCHASING ASSESSMENT		316.26
	541400 HRMS ASSESSMENT		175.15
	543200 IT CONSULTING-HW/SW SUPP		27,914.25
	543501 PROFESSIONAL SERVICES	4,750.00	4,750.00
	547100 EDUCATIONAL SERVICES		1,912.50
	547300 INTERPRETER SERVICES		90.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		3,684.30
	556100 INSURANCE EXPENSE		33.15
	559100 OTHER OPERATING EXP		102.00
	Major Account 520000 Total	19,150.77	288,610.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,560.28
	572100 COMMERCIAL TRANSPORTATIO		1,752.06
	573100 STATE-OWNED TRANSPORT		132.75
	574500 PERSONAL VEHICLE MILEAGE		155.52
	575100 MISC TRAVEL EXPENSE		163.00
	Major Account 570000 Total		6,763.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,731.00
	583300 COMPUTER EQUIP & SOFTWARE		15,383.72
	583470 PERSONAL COMPUTING EQUIPMENT	4,958.56	10,697.11
	587400 MASTER LEASE		15,383.72
	Major Account 580000 Total	4,958.56	13,428.11
	Fund 51650 Expenditures Total	47,597.66	621,930.42
	Subprogram Revenues	8,976.40	690,126.02
	Subprogram Expenditures	47,597.66	621,930.42

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,081,497.14-
	Major Account 470000 Total		1,081,497.14-
	Fund 51650 Revenue Total		1,081,497.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,967.22	500,746.51
	511300 OVERTIME PAYMENTS	242.63	1,001.46
	511800 COMPENSATORY TIME PAID		132.53
	512100 VACATION LEAVE EXPENSE	4,224.51	42,058.05
	512200 SICK LEAVE EXPENSE	2,630.73	29,729.49
	512300 HOLIDAY LEAVE EXPENSE	2,387.97	27,975.37
	512500 FUNERAL LEAVE EXPENSE		2,091.88
	512600 CIVIL LEAVE EXPENSE		166.34
	515100 RETIREMENT PLANS EXPENSE	3,553.28	45,261.58
	515200 FICA EXPENSE	3,234.76	41,627.59
	515400 LIFE & ACCIDENT INS EXP	13.92	165.60
	515500 HEALTH INSURANCE EXPENSE	11,824.12	132,541.68
	516300 EMPLOYEE ASSISTANCE PRO		168.00
	516500 WORKERS COMP PREMIUMS		6,193.81
	Major Account 510000 Total	66,079.14	829,859.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.76	169.14
	521400 DATA PROCESSING EXPENSE	1,751.08	19,238.37
	521430 OCIO-SOFTWARE NON CAP		982.35
	521433 OCIO-MICROSOFT EA		2,737.00
	521450 OCIO-IT CONSULTING		1,317.92
	521500 PUBLICATION & PRINT EXP	7.80-	5,918.16
	522100 DUES & SUBSCRIPTION EXP		450.00
	522201 TRAINING REGISTRATION		3,614.00
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	2,323.33	27,879.96
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	497.19	5,966.28
	527100 REP & MAINT-OFFICE EQUIP		497.50
	531100 OFFICE SUPPLIES EXPENSE	478.61	3,360.23
	532100 NON-CAPITALIZED EQUIP PU		2,891.00
	533100 HOUSEHOLD & INSTIT EXP		28.70
	534900 MISCELLANEOUS SUP EXP	23.56	77.56
	541400 HRMS ASSESSMENT		875.84

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As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		134.02
	556100 INSURANCE EXPENSE		119.07
	559100 OTHER OPERATING EXP	179.32	2,096.16
	Major Account 520000 Total	5,259.05	78,440.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.76
	572100 COMMERCIAL TRANSPORTATIO	399.10	908.36
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	399.10	1,010.12
	Fund 51650 Expenditures Total	71,737.29	909,310.77
	Subprogram Revenues		1,081,497.14
	Subprogram Expenditures	71,737.29	909,310.77

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		436,928.04-
	Major Account 470000 Total		436,928.04-
	Fund 51650 Revenue Total		436,928.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,635.29	233,740.63
	511300 OVERTIME PAYMENTS		258.15
	511700 EMPLOYEE BONUSES		136.30
	511800 COMPENSATORY TIME PAID		721.93
	512100 VACATION LEAVE EXPENSE	478.69	17,097.17
	512200 SICK LEAVE EXPENSE	121.08	19,451.53
	512300 HOLIDAY LEAVE EXPENSE	959.74	12,647.28
	512500 FUNERAL LEAVE EXPENSE		728.50
	515100 RETIREMENT PLANS EXPENSE	1,437.30	21,331.61
	515200 FICA EXPENSE	1,395.32	20,557.78
	515400 LIFE & ACCIDENT INS EXP	4.80	68.16
	515500 HEALTH INSURANCE EXPENSE	2,529.68	43,088.22
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,597.88
	Major Account 510000 Total	24,561.90	372,485.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.49	167.22
	521300 FREIGHT EXPENSE	16.35	54.12
	521400 DATA PROCESSING EXPENSE	1,563.48	11,968.24
	521410 OCIO-HARDWARE NON CAP	597.82	696.82
	521430 OCIO-SOFTWARE NON CAP		755.67
	521433 OCIO-MICROSOFT EA		957.95
	521500 PUBLICATION & PRINT EXP		2,177.43
	521900 AWARDS EXPENSE	196.16	1,216.03
	522100 DUES & SUBSCRIPTION EXP		667.00
	522201 TRAINING REGISTRATION	19.00	3,049.00
	522600 JOB APPLICANT EXPENSE	12.50	37.00
	524600 RENT EXPENSE-BUILDINGS	881.67	10,580.04
	524700 RENT EXP-OTHER REAL PROP		135.00
	524900 RENT EXP-DEPR SURCHARGE	188.68	2,264.16
	525500 RENT EXP-OTHER PERS PROP	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	22.26	654.85
	532100 NON-CAPITALIZED EQUIP PU	1,149.90	1,149.90
	533900 FOOD EXPENSE		356.11

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		84.94
	541400 HRMS ASSESSMENT		350.32
	555310 COTS LICENSE FEES		834.00
	556100 INSURANCE EXPENSE		46.23
	559100 OTHER OPERATING EXP		1.00
	Major Account 520000 Total	4,750.31	38,293.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.20	64.20
	Major Account 570000 Total	64.20	64.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,080.50	2,075.98
	Major Account 580000 Total	1,080.50	2,075.98
	Fund 51650 Expenditures Total	30,456.91	412,918.35
	Subprogram Revenues		436,928.04
	Subprogram Expenditures	30,456.91	412,918.35

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		132,502.00-
	Major Account 470000 Total		132,502.00-
	Fund 51650 Revenue Total		132,502.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,137.16	165,170.35
	512100 VACATION LEAVE EXPENSE		7,370.48
	512200 SICK LEAVE EXPENSE	66.46	8,530.84
	512300 HOLIDAY LEAVE EXPENSE	589.66	8,807.25
	512600 CIVIL LEAVE EXPENSE		499.80
	515100 RETIREMENT PLANS EXPENSE	883.09	14,263.35
	515200 FICA EXPENSE	876.17	14,237.19
	515400 LIFE & ACCIDENT INS EXP	1.68	28.18
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,183.95
	Major Account 510000 Total	13,554.22	220,115.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	23.29
	521400 DATA PROCESSING EXPENSE	384.18	3,882.63
	521433 OCIO-MICROSOFT EA		1,612.46
	521500 PUBLICATION & PRINT EXP		170.19
	522100 DUES & SUBSCRIPTION EXP		609.00
	522201 TRAINING REGISTRATION		435.00
	524600 RENT EXPENSE-BUILDINGS	791.67	9,500.04
	524900 RENT EXP-DEPR SURCHARGE	169.42	2,033.04
	531100 OFFICE SUPPLIES EXPENSE	179.72	391.45
	532100 NON-CAPITALIZED EQUIP PU		428.00
	534900 MISCELLANEOUS SUP EXP		42.00
	541400 HRMS ASSESSMENT		58.40
	556100 INSURANCE EXPENSE		15.65
	Major Account 520000 Total	1,525.45	19,201.15
	Fund 51650 Expenditures Total	15,079.67	239,316.54
	Subprogram Revenues		132,502.00-
	Subprogram Expenditures	15,079.67	239,316.54
	Program Revenues	8,976.40-	2,341,053.20-
	Program Expenditures	164,871.53	2,183,476.08

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As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,091.56	210,198.01
	512100 VACATION LEAVE EXPENSE	3,122.02	19,411.38
	512200 SICK LEAVE EXPENSE	81.62	6,444.04
	512300 HOLIDAY LEAVE EXPENSE	897.18	10,743.48
	512500 FUNERAL LEAVE EXPENSE		200.86
	512600 CIVIL LEAVE EXPENSE		141.12
	515100 RETIREMENT PLANS EXPENSE	2,412.34	18,523.43
	515200 FICA EXPENSE	2,396.17	17,630.58
	515400 LIFE & ACCIDENT INS EXP	2.67	32.20
	515500 HEALTH INSURANCE EXPENSE	2,664.31	29,004.71
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,324.31
	Major Account 510000 Total	<u>39,667.87</u>	<u>314,690.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	61.99
	521400 DATA PROCESSING EXPENSE		11,183.62
	521500 PUBLICATION & PRINT EXP		265.02
	521900 AWARDS EXPENSE		24.60
	522201 TRAINING REGISTRATION		139.00
	524600 RENT EXPENSE-BUILDINGS	461.40	5,536.85
	524900 RENT EXP-DEPR SURCHARGE	98.78	1,185.34
	531100 OFFICE SUPPLIES EXPENSE		166.84
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	541400 HRMS ASSESSMENT		175.16
	555340 COTS MAINTENANCE		1,419.94
	556100 INSURANCE EXPENSE		46.23
	559100 OTHER OPERATING EXP	20.40	204.00
	Major Account 520000 Total	<u>582.86</u>	<u>20,458.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	573100 STATE-OWNED TRANSPORT		5,591.92
	Major Account 570000 Total		<u>5,680.92</u>
	Fund 10000 Expenditures Total	<u>40,250.73</u>	<u>340,829.62</u>
	Subprogram Expenditures	<u>40,250.73</u>	<u>340,829.62</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		80.00
	521900 AWARDS EXPENSE		12.30
	522201 TRAINING REGISTRATION		149.00
	Major Account 520000 Total		241.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.59
	572100 COMMERCIAL TRANSPORTATIO		59.47
	574500 PERSONAL VEHICLE MILEAGE		946.85
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		1,120.91
	Fund 10000 Expenditures Total		1,362.21
	Subprogram Expenditures		1,362.21

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.82
	Major Account 520000 Total		.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		176.42
	Major Account 570000 Total		176.42
	Fund 10000 Expenditures Total		177.24
	Subprogram Expenditures		177.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		475.74
	Major Account 520000 Total		475.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		80.62
	Major Account 570000 Total		80.62
	Fund 10000 Expenditures Total		556.36
	Subprogram Expenditures		556.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		204.92
	522200 CONFERENCE REGISTRATION		135.00
	522201 TRAINING REGISTRATION	20.00	189.00
	Major Account 520000 Total	20.00	528.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,643.27
	572100 COMMERCIAL TRANSPORTATIO		260.47
	573100 STATE-OWNED TRANSPORT		88.99
	574500 PERSONAL VEHICLE MILEAGE		1,262.21
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		3,304.94
	Fund 10000 Expenditures Total	20.00	3,833.86
	Subprogram Expenditures	20.00	3,833.86

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,406.81
	521500 PUBLICATION & PRINT EXP		74.71
	522201 TRAINING REGISTRATION		95.00
	Major Account 520000 Total		1,576.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		119.24
	574500 PERSONAL VEHICLE MILEAGE		58.86
	Major Account 570000 Total		178.10
	Fund 10000 Expenditures Total		1,754.62
	Subprogram Expenditures		1,754.62

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	89.75	1,372.51
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	553.00	2,711.00
	522201 TRAINING REGISTRATION		1,193.00
	524700 RENT EXP-OTHER REAL PROP		1,056.35
	534600 ED & RECREATIONAL SUP EX		42.00
	543300 IT CONSULTING-OTHER	13,842.74	131,599.14
	Major Account 520000 Total	14,485.49	138,324.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.40	4,503.04
	572100 COMMERCIAL TRANSPORTATIO	696.21	3,003.23
	573100 STATE-OWNED TRANSPORT		871.81
	574500 PERSONAL VEHICLE MILEAGE		2,043.99
	575100 MISC TRAVEL EXPENSE		216.75
	Major Account 570000 Total	904.61	10,638.82
	Fund 40000 Expenditures Total	15,390.10	148,962.82
	Subprogram Expenditures	15,390.10	148,962.82

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		70.85
	Major Account 570000 Total		70.85
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE	96,880.48	774,458.40
	594106 UNMC EVALUATION		205,950.31
	Major Account 590000 Total	96,880.48	980,408.71
	Fund 40000 Expenditures Total	96,880.48	980,479.56
	Subprogram Expenditures	96,880.48	980,479.56
	Program Expenditures	152,541.31	1,477,956.29

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 169 FEDERAL LIAISON
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	638.42	2,320.88
	572100 COMMERCIAL TRANSPORTATIO		987.12
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	<u>638.42</u>	<u>3,360.00</u>
	Fund 10000 Expenditures Total	<u>638.42</u>	<u>3,360.00</u>
	Subprogram Expenditures	<u>638.42</u>	<u>3,360.00</u>
	Program Expenditures	<u>638.42</u>	<u>3,360.00</u>

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,850.50-	156,144.50-
	Major Account 470000 Total	12,850.50-	156,144.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.24-	1,280.00-
	Major Account 480000 Total	236.24-	1,280.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,040.77-
	Major Account 490000 Total		1,040.77-
	Fund 56520 Revenue Total	13,086.74-	158,465.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.72	516.69
	532200 PERSONAL COMPUTING EQUIPMENT		780.00
	541100 ACCTG & AUDITING SERVICES		198.00
	541200 PURCHASING ASSESSMENT		115.00
	559101 DAS ASSESSMENTS		1,894.00
	559165 INDIRECT COST ALLOCATIONS	3,606.51	66,321.42
	559168 501 RISK MITIGATION ALLOC	63.49	400.40
	Major Account 520000 Total	3,704.72	70,225.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,068.00
	587400 MASTER LEASE		9,403.07
	Major Account 580000 Total		16,471.07
	Fund 56520 Expenditures Total	3,704.72	86,696.58
	Subprogram Revenues	13,086.74-	158,465.27-
	Subprogram Expenditures	3,704.72	86,696.58

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,616.00-	279,843.00-
	Major Account 470000 Total	23,616.00-	279,843.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.51-	2,354.29-
	Major Account 480000 Total	434.51-	2,354.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.62-	108.65-
	Major Account 490000 Total	1.62-	108.65-
	Fund 56520 Revenue Total	24,052.13-	282,305.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.74	677.31
	527900 PERSONAL COMPUT EQUIP R & M		461.48
	531100 OFFICE SUPPLIES EXPENSE		456.24
	531200 IT SUPPLIES		2,254.30
	532200 PERSONAL COMPUTING EQUIPMENT		4,680.89
	541100 ACCTG & AUDITING SERVICES		253.00
	541200 PURCHASING ASSESSMENT		147.00
	559101 DAS ASSESSMENTS		2,421.00
	559165 INDIRECT COST ALLOCATIONS	6,086.38	118,661.75
	559168 501 RISK MITIGATION ALLOC	81.12	511.56
	Major Account 520000 Total	6,193.24	130,524.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		60,751.86
	587400 MASTER LEASE	311.73-	13,342.68
	Major Account 580000 Total	311.73-	74,094.54
	Fund 56520 Expenditures Total	5,881.51	204,619.07
	Subprogram Revenues	24,052.13-	282,305.94-
	Subprogram Expenditures	5,881.51	204,619.07

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	143,591.05	911,171.25-
	Major Account 470000 Total	143,591.05	911,171.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,712.56-	14,697.19-
	Major Account 480000 Total	2,712.56-	14,697.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	117.77-	2,971.48-
	Major Account 490000 Total	117.77-	2,971.48-
	Fund 56520 Revenue Total	140,760.72	928,839.92-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	43,122.00	93,024.54
	521404 DATA CENTER OPERATING CHARGES		56,689.73
	527920 MIDRANGE EQUIP REPAIR & MAINT		16,965.58
	531100 OFFICE SUPPLIES EXPENSE		97.99
	531200 IT SUPPLIES		982.97
	532240 DATA STORAGE EQUIP		427.20
	541100 ACCTG & AUDITING SERVICES		2,284.00
	541200 PURCHASING ASSESSMENT		1,328.00
	555340 COTS MAINTENANCE	100.00	138,002.09
	559101 DAS ASSESSMENTS		21,889.00
	559165 INDIRECT COST ALLOCATIONS	19,363.41	529,870.06
	559168 501 RISK MITIGATION ALLOC	740.68	4,670.90
	Major Account 520000 Total	63,326.09	866,232.06
	580000 Capital Outlay		
	587400 MASTER LEASE	6,390.91	83,192.36
	Major Account 580000 Total	6,390.91	83,192.36
	Fund 56520 Expenditures Total	69,717.00	949,424.42
	Subprogram Revenues	140,760.72	928,839.92-
	Subprogram Expenditures	69,717.00	949,424.42

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,095.50-	557,195.00-
	Major Account 470000 Total	47,095.50-	557,195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	835.28-	4,525.73-
	Major Account 480000 Total	835.28-	4,525.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	534.86-	5,779.67-
	Major Account 490000 Total	534.86-	5,779.67-
	Fund 56520 Revenue Total	48,465.64-	567,500.40-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		169,262.00
	531200 IT SUPPLIES		200.00
	532200 PERSONAL COMPUTING EQUIPMENT		14,917.08
	534600 ED & RECREATIONAL SUP EX		31.29
	541100 ACCTG & AUDITING SERVICES		813.00
	541200 PURCHASING ASSESSMENT		473.00
	559101 DAS ASSESSMENTS		7,788.00
	559165 INDIRECT COST ALLOCATIONS	8,969.80	199,525.14
	559168 501 RISK MITIGATION ALLOC	261.01	1,645.93
	Major Account 520000 Total	9,230.81	394,655.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		31,050.95
	587400 MASTER LEASE	66.32-	25,558.60
	Major Account 580000 Total	66.32-	56,609.55
	Fund 56520 Expenditures Total	9,164.49	451,264.99
	Subprogram Revenues	48,465.64-	567,500.40-
	Subprogram Expenditures	9,164.49	451,264.99

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,070.94	86,455.81
	511300 OVERTIME PAYMENTS	104.21	1,588.28
	512100 VACATION LEAVE EXPENSE	152.83	6,966.29
	512200 SICK LEAVE EXPENSE		1,924.75
	512300 HOLIDAY LEAVE EXPENSE	222.30	4,605.58
	515100 RETIREMENT PLANS EXPENSE	340.74	7,610.97
	515200 FICA EXPENSE	335.15	7,468.15
	515400 LIFE & ACCIDENT INS EXP	.96	22.08
	515500 HEALTH INSURANCE EXPENSE	523.84	12,048.32
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,096.48
	Major Account 510000 Total	5,750.97	129,810.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.48
	521400 DATA PROCESSING EXPENSE		326,253.23
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS		90.00
	531100 OFFICE SUPPLIES EXPENSE		98.75
	531200 IT SUPPLIES		913.89
	532250 NETWORKING EQUIP		1,995.00
	541400 HRMS ASSESSMENT		116.76
	556100 INSURANCE EXPENSE		9.32
	559165 INDIRECT COST ALLOCATIONS	5,750.89-	473,537.56-
	Major Account 520000 Total	5,750.89-	143,973.13-
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.85-	2,256.20
	571900 MEALS-ONE DAY TRAVEL		37.59
	573100 STATE-OWNED TRANSPORT		11,829.08
	575100 MISC TRAVEL EXPENSE	7.75	39.50
	Major Account 570000 Total	.10-	14,162.37
	Fund 56520 Expenditures Total	.02-	.05-
	Subprogram Expenditures	.02-	.05-

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,122.85	
	Major Account 480000 Total	2,122.85	
	Fund 56520 Revenue Total	2,122.85	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,177.96	101,246.49
	511300 OVERTIME PAYMENTS		264.28
	512100 VACATION LEAVE EXPENSE	689.47	8,607.51
	512200 SICK LEAVE EXPENSE	709.13	5,163.92
	512300 HOLIDAY LEAVE EXPENSE	346.13	5,794.26
	515100 RETIREMENT PLANS EXPENSE	518.41	9,075.74
	515200 FICA EXPENSE	493.73	8,520.27
	515400 LIFE & ACCIDENT INS EXP	1.41	21.03
	515500 HEALTH INSURANCE EXPENSE	467.28	14,273.43
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,401.58
	Major Account 510000 Total	8,403.52	154,392.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.64	314.77
	521400 DATA PROCESSING EXPENSE	1,994.82	17,794.13
	521498 APPLICATION DEVELOPER		1,849.71
	521500 PUBLICATION & PRINT EXP		181.89
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	2,622.60	31,471.01
	524900 RENT EXP-DEPR SURCHARGE	532.74	6,392.87
	531100 OFFICE SUPPLIES EXPENSE		211.88
	541400 HRMS ASSESSMENT		116.76
	555340 COTS MAINTENANCE		219.44
	556100 INSURANCE EXPENSE		949.70
	559165 INDIRECT COST ALLOCATIONS	13,646.82-	207,129.43-
	Major Account 520000 Total	8,467.02-	147,547.27-
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	573100 STATE-OWNED TRANSPORT		2,140.43
	Major Account 570000 Total		2,231.43
	Fund 56520 Expenditures Total	63.50-	9,076.67
	Subprogram Revenues	2,122.85	
	Subprogram Expenditures	63.50-	9,076.67

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.36
	Major Account 520000 Total		8.36
	Fund 56520 Expenditures Total		8.36
	Subprogram Expenditures		8.36
	Program Revenues	57,279.06	1,937,111.53
	Program Expenditures	88,404.20	1,701,090.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		870,905.43-
	472100 SALE OF SUP & MAT	223,422.08-	2,760,552.28-
	472200 REPROD & PUBLICATIONS	30,419.44-	218,346.46-
	Major Account 470000 Total	253,841.52-	3,849,804.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,308.33-	31,096.04-
	484500 REIMB NON-GOVT SOURCES	9,475.47-	610,384.72-
	Major Account 480000 Total	11,783.80-	641,480.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,038.27-
	Major Account 490000 Total		1,038.27-
	Fund 56515 Revenue Total	265,625.32-	4,492,323.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,910.91	503,779.69
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		139.40
	512100 VACATION LEAVE EXPENSE	3,398.49	45,156.40
	512200 SICK LEAVE EXPENSE	913.32	19,225.66
	512300 HOLIDAY LEAVE EXPENSE	2,327.50	27,360.69
	512500 FUNERAL LEAVE EXPENSE		107.11
	512700 INJURY LEAVE EXPENSE		195.82
	515100 RETIREMENT PLANS EXPENSE	3,485.64	44,665.60
	515200 FICA EXPENSE	3,371.55	43,290.61
	515400 LIFE & ACCIDENT INS EXP	12.48	145.90
	515500 HEALTH INSURANCE EXPENSE	6,491.10	76,136.53
	516300 EMPLOYEE ASSISTANCE PRO		156.00
	516500 WORKERS COMP PREMIUMS		6,026.32
	Major Account 510000 Total	59,910.99	766,885.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.79	1,653.71
	521300 FREIGHT EXPENSE		509.33
	521400 DATA PROCESS-LB429-13	7,053.55	60,725.87
	521430 OCIO-SOFTWARE NON CAP		2,266.53
	521433 OCIO-MICROSOFT EA		2,873.85
	521500 PUBLICATION & PRINT EXP	30,419.44	228,039.78
	522100 DUES & SUBSCRIPTION EXP	26.00	2,244.47
	522201 TRAINING REGISTRATION	227.00	2,445.47
	522600 JOB APPLICANT EXPENSE		15.00

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As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,356.67	68,278.60
	524700 RENT EXP-OTHER REAL PROP	45.00	612.50
	524900 RENT EXP-DEPR SURCHARGE	1,146.33	15,391.52
	531100 OFFICE SUPPLIES EXPENSE	243,046.36	2,575,168.82
	532100 NON-CAPITALIZED EQUIP PU		888.00
	534900 MISCELLANEOUS SUP EXP		139,362.12
	538100 VEHICLE & EQUIP SUP EXP		107.45
	539100 INDIRECT COST ALLOWANCE	4,135.52	245,721.45
	541400 HRMS ASSESSMENT		700.68
	542100 SOS TEMP SERV - PERSONNEL		28,262.06
	554900 OTHER CONTRACTUAL SERVICES	232,618.37	570,786.18
	556100 INSURANCE EXPENSE		141.61
	559100 OTHER OPERATING EXP	242.76	928.13
	Major Account 520000 Total	524,404.79	3,947,123.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	59.44	235.60
	Major Account 570000 Total	59.44	235.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,680.00	8,680.00
	Major Account 580000 Total	8,680.00	8,680.00
	Fund 56515 Expenditures Total	593,055.22	4,722,924.46
	Subprogram Revenues	265,625.32	4,492,323.20
	Subprogram Expenditures	593,055.22	4,722,924.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,315.71-	285,445.81-
	472100 SALE OF SUP & MAT		8.41-
	Major Account 470000 Total	117,315.71-	285,454.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.35-	8,795.79-
	486500 MISCELLANEOUS ADJUSTMENT		40.85-
	Major Account 480000 Total	450.35-	8,836.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	30.05-	30.05-
	Major Account 490000 Total	30.05-	30.05-
	Fund 56580 Revenue Total	117,796.11-	294,320.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,286.29	117,061.00
	512100 VACATION LEAVE EXPENSE	174.42	8,368.41
	512200 SICK LEAVE EXPENSE		385.18
	512300 HOLIDAY LEAVE EXPENSE	497.93	5,975.16
	512500 FUNERAL LEAVE EXPENSE		1,006.20
	515100 RETIREMENT PLANS EXPENSE	745.70	9,954.43
	515200 FICA EXPENSE	690.90	9,387.84
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	2,982.40	32,331.52
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,601.41
	Major Account 510000 Total	14,380.52	186,141.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.64	154.24
	521400 DATA PROCESSING EXPENSE	371.55	4,762.78
	521433 OCIO-MICROSOFT EA		410.55
	521500 PUBLICATION & PRINT EXP	203.66	2,086.43
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,332.80	27,993.60
	524700 RENT EXP-OTHER REAL PROP		395.50
	524900 RENT EXP-DEPR SURCHARGE	801.90	9,622.80
	527100 REP & MAINT-OFFICE EQUIP	247.00	494.00
	531100 OFFICE SUPPLIES EXPENSE		76.56
	532100 NON-CAPITALIZED EQUIP PU		359.96
	534900 MISCELLANEOUS SUP EXP		47.16
	538100 VEHICLE & EQUIP SUP EXP	57.00	1,049.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	751.92	44,676.61
	541400 HRMS ASSESSMENT		175.16
	555310 COTS LICENSE FEES		1,567.50
	555340 COTS MAINTENANCE		16,660.56
	556100 INSURANCE EXPENSE		1,227.20
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	4,769.47	111,907.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,375.00
	Major Account 580000 Total		6,375.00
	Fund 56580 Expenditures Total	19,149.99	304,424.67
	Subprogram Revenues	117,796.11	294,320.91
	Subprogram Expenditures	19,149.99	304,424.67

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	539,032.37-	6,626,792.80-
	472200 REPROD & PUBLICATIONS	202,557.48-	5,154,416.74-
	Major Account 470000 Total	741,589.85-	11,781,209.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,249.43-	70,295.41-
	484500 REIMB NON-GOVT SOURCES	25.50-	146.85-
	486500 MISCELLANEOUS ADJUSTMENT		20.75-
	Major Account 480000 Total	5,274.93-	70,463.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,273.76-
	Major Account 490000 Total		1,273.76-
	Fund 56512 Revenue Total	746,864.78-	11,852,946.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,946.85	1,762,646.49
	511300 OVERTIME PAYMENTS		994.79
	511500 SHIFT DIFFERENTIAL PYMT	320.10	3,791.70
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		341.93
	512100 VACATION LEAVE EXPENSE	15,819.04	164,395.75
	512200 SICK LEAVE EXPENSE	3,230.84	74,556.52
	512300 HOLIDAY LEAVE EXPENSE	7,674.62	96,172.33
	512500 FUNERAL LEAVE EXPENSE	821.10	5,190.12
	512600 CIVIL LEAVE EXPENSE		206.10
	515100 RETIREMENT PLANS EXPENSE	11,966.78	158,016.30
	515200 FICA EXPENSE	11,238.75	149,067.94
	515400 LIFE & ACCIDENT INS EXP	46.94	577.58
	515500 HEALTH INSURANCE EXPENSE	34,382.42	420,377.67
	516300 EMPLOYEE ASSISTANCE PRO		612.00
	516500 WORKERS COMP PREMIUMS		22,017.57
	Major Account 510000 Total	217,447.44	2,859,164.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437,014.73	5,343,037.66
	521101 PRESORT ENVELOPES	26,244.17	278,864.34
	521102 PRESORT FLATS		57,427.92
	521300 FREIGHT EXPENSE	413.42	7,123.80
	521400 DATA PROCESS-LB429-13	3,845.78	46,649.50
	521433 OCIO-MICROSOFT EA		4,789.75
	521500 PUBLICATION & PRINT EXP		4,775.86

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		200.00
	522201 TRAINING REGISTRATION	38.00	2,551.00
	522600 JOB APPLICANT EXPENSE	12.50	67.50
	524600 RENT EXPENSE-BUILDINGS	24,770.05	297,240.60
	524900 RENT EXP-DEPR SURCHARGE	7,729.85	92,758.20
	525500 RENT EXP-OTHER PERS PROP	12,248.63	239,772.81
	527100 REP & MAINT-OFFICE EQUIP		985,689.77
	527200 REP & MAINT-MOTOR VEHICL	8.25	2,033.87
	527400 REP & MAINT-DATA PROC		3,999.96
	527800 REP & MAINT-OTHER PROPER	63,527.24	327,863.96
	527803 EQUIPMENT PARTS	560.56	28,716.86
	531100 OFFICE SUPPLIES EXPENSE	493.63	7,582.19
	531200 IT SUPPLIES		25.99
	532100 NON-CAPITALIZED EQUIP PU	70.00	1,715.00
	534600 ED & RECREATIONAL SUP EX	119.95	119.95
	534900 MISCELLANEOUS SUP EXP	2,268.28	84,972.90
	534903 RESALE PAPER SUPPLIES	32,952.75	459,660.70
	538100 VEHICLE & EQUIP SUP EXP	213.32	1,654.08
	539100 INDIRECT COST ALLOWANCE	4,887.44-	290,398.06-
	541100 ACCTG & AUDITING SERVICES		26,538.85
	541400 HRMS ASSESSMENT		3,094.60
	547904 OUTSIDE SERVICES	3,433.91	62,640.01
	549100 LAUNDRY SERVICES	153.92	1,981.27
	552101 PRESORT COSTS		20,471.77
	554900 OTHER CONTRACTUAL SERVICES		2,598.00
	555100 DATA PROC SOFTW LIC FEE		2,170.00
	555310 COTS LICENSE FEES	2,665.00	2,665.00
	555340 COTS MAINTENANCE		1,631.32
	556100 INSURANCE EXPENSE	500.00	5,405.70
	559100 OTHER OPERATING EXP	225.10-	272,553.54
	Major Account 520000 Total	614,171.40	8,390,746.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	790.00	10,898.68
	Major Account 570000 Total	790.00	10,898.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,081.37
	583600 COMMUN. & ELECTRONIC EQ	39,185.37	840,930.30

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	32,979.00	187,339.00
	Fund 56512 Total	<u>72,164.37</u>	<u>1,029,350.67</u>
	Fund 56512 Expenditures Total	832,408.84	11,260,809.64
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	17,337.48-	212,957.42-
	814200 ISSUES, TRANSFERS, ADJ	1,600.25	1,740.68
	815100 COST OF GOODS SOLD	200,910.38	2,765,955.09
	815200 DIRECT LABOR	184,410.78-	2,528,329.65-
	Major Account 800000 Total	<u>762.37</u>	<u>26,408.70</u>
	Fund 56512 Expenditures Total	<u>762.37</u>	<u>26,408.70</u>
	Subprogram Revenues	<u>746,864.78-</u>	<u>11,852,946.31-</u>
	Subprogram Expenditures	<u>904,573.21</u>	<u>12,290,160.31</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,493.11-	31,900.25-
	Major Account 470000 Total	4,493.11-	31,900.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.93-	3,072.39-
	484500 REIMB NON-GOVT SOURCES		937.50-
	Major Account 480000 Total	255.93-	4,009.89-
	Fund 26540 Revenue Total	4,749.04-	35,910.14-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19.09	209.96
	531100 OFFICE SUPPLIES EXPENSE	17.70	1,524.59
	548700 REFUSE/RECYCLING	1,600.00	18,747.80
	Major Account 520000 Total	1,636.79	20,482.35
	Fund 26540 Expenditures Total	1,636.79	20,482.35
	Subprogram Revenues	4,749.04-	35,910.14-
	Subprogram Expenditures	1,636.79	20,482.35
	Program Revenues	1,135,035.25-	16,675,500.56-
	Program Expenditures	1,518,415.21	17,337,991.79

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		124.98
	Major Account 470000 Total		124.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,358.45	.01-
	Major Account 480000 Total	4,358.45	.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.28-
	Major Account 490000 Total		5.28-
	Fund 56560 Revenue Total	4,358.45	119.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,255.36	127,075.88
	512100 VACATION LEAVE EXPENSE	96.74	12,502.81
	512200 SICK LEAVE EXPENSE	1,451.14	4,372.83
	512300 HOLIDAY LEAVE EXPENSE	515.96	6,541.52
	515100 RETIREMENT PLANS EXPENSE	772.70	11,282.77
	515200 FICA EXPENSE	752.22	10,460.86
	515400 LIFE & ACCIDENT INS EXP	.96	15.47
	515500 HEALTH INSURANCE EXPENSE	1,388.16	18,503.24
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,086.55
	Major Account 510000 Total	13,233.24	192,901.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.56	1,640.55
	521300 FREIGHT EXPENSE		7.12
	521400 DATA PROCESSING EXPENSE	96.59	1,159.12
	521499 INTERNAL EXPENSES	13,207.41	139,167.69
	521500 PUBLICATION & PRINT EXP		15,777.83
	522100 DUES & SUBSCRIPTION EXP		38,645.91
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	527.32	6,327.79
	524900 RENT EXP-DEPR SURCHARGE	112.89	1,354.68
	531100 OFFICE SUPPLIES EXPENSE		568.83
	531200 IT SUPPLIES		529.78
	541400 HRMS ASSESSMENT		116.76
	556100 INSURANCE EXPENSE		2,743.35
	559100 OTHER OPERATING EXP		33.26
	559165 INDIRECT COST ALLOCATIONS	27,559.69-	401,238.82-
	Major Account 520000 Total	13,476.92-	193,006.15-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.76
	Major Account 570000 Total		500.76
	Fund 56560 Expenditures Total	243.68-	396.54
	Subprogram Revenues	4,358.45	119.69
	Subprogram Expenditures	243.68-	396.54

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,188,514.82-	14,792,893.58-
	471199 INTERNAL SALES		8,951.12-
	Major Account 470000 Total	1,188,514.82-	14,801,844.70-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	73,480.00	984,642.05
	Major Account 480000 Total	73,480.00	984,642.05
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.82-
	Major Account 490000 Total		9.82-
	Fund 56560 Revenue Total	1,115,034.82-	13,817,212.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,340.32	660,662.00
	512100 VACATION LEAVE EXPENSE	8,304.40	65,528.32
	512200 SICK LEAVE EXPENSE	1,106.76	50,235.75
	512300 HOLIDAY LEAVE EXPENSE	2,934.30	38,529.66
	512500 FUNERAL LEAVE EXPENSE		3,897.22
	512600 CIVIL LEAVE EXPENSE		1,333.53
	515100 RETIREMENT PLANS EXPENSE	4,394.39	61,466.01
	515200 FICA EXPENSE	4,226.78	59,037.30
	515400 LIFE & ACCIDENT INS EXP	8.04	103.47
	515500 HEALTH INSURANCE EXPENSE	8,319.20	116,245.70
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		7,501.01
	Major Account 510000 Total	75,634.19	1,064,611.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	322.00	798.84
	522201 TRAINING REGISTRATION		240.00
	525400 RENT EXP-COMM EQUIP		100.00
	527500 REP & MAINT-COMM EQUIP		421.12
	527900 PERSONAL COMPUT EQUIP R&M	22,117.98	27,473.49
	527910 SERVER REPAIR & MAIN		2,738.64
	527920 MIDRANGE EQUIP REPAIR & MAINT		144,354.39
	527940 DATA STORAGE EQUIP R & M		39,107.28
	527950 NETWORK EQUIP R & M		750.00
	527960 VOICE EQUIP REPAIR & MAINT	1,222.50	16,856.25
	527990 RADIO EQUIP REPAIR & MAINT		1,079.36
	531200 IT SUPPLIES	23.21	954.91
	532100 NON-CAPITALIZED EQUIP PU		20,383.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIP	3,922.71	13,105.46
	532250 NETWORKING EQUIP	618.21	3,820.68
	532260 VOICE EQUIP	706.08	7,595.13
	532280 VIDEO EQUIP		1,456.15
	532290 RADIO EQUIP	3,010.00	27,834.25
	541400 HRMS ASSESSMENT		525.48
	543100 IT CONSULTING-APPLICATIONS	95,693.46	1,274,064.04
	543300 IT CONSULTING-OTHER	760,705.48	8,513,385.52
	554110 VOICE SERVICES	1,003.70	6,554.40
	554120 WIRELESS PHONE SERVICES		3,104.04
	554140 RADIO EQUIP		270.00
	554142 RADIO SERV - RADIO EQUIP INSTA		4,266.45
	554900 OTHER CONTRACTUAL SERVICES		19,380.71
	555100 DATA PROC SOFTW LIC FEE		81,720.00
	555310 COTS LICENSE FEES	32,098.46	136,495.42
	555340 COTS MAINTENANCE	153,985.73	1,643,003.18
	555440 CUSTOMIZED MAINTENANCE		100,376.00
	555510 SAAS SUBSCRIPTION FEES	20.73	2,563.80
	555540 SAAS MAINTENANCE	139,175.64	284,532.61
	556100 INSURANCE EXPENSE		37.28
	Major Account 520000 Total	1,214,625.89	12,379,348.41
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,690.68	41,958.47
	Major Account 570000 Total	4,690.68	41,958.47
	Fund 56560 Expenditures Total	1,294,950.76	13,485,918.85
	Subprogram Revenues	<u>1,115,034.82</u>	<u>13,817,212.47</u>
	Subprogram Expenditures	<u>1,294,950.76</u>	<u>13,485,918.85</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	2,300.00-
	Major Account 470000 Total	500.00-	2,300.00-
	Fund 56560 Revenue Total	500.00-	2,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,270.20	234,495.27
	511300 OVERTIME PAYMENTS		16.52
	512100 VACATION LEAVE EXPENSE	2,925.22	30,490.71
	512200 SICK LEAVE EXPENSE	1,070.37	12,410.66
	512300 HOLIDAY LEAVE EXPENSE	1,171.89	13,358.41
	515100 RETIREMENT PLANS EXPENSE	1,754.96	21,792.06
	515200 FICA EXPENSE	1,660.45	20,805.57
	515400 LIFE & ACCIDENT INS EXP	5.89	68.65
	515500 HEALTH INSURANCE EXPENSE	4,349.50	47,965.64
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,929.37
	Major Account 510000 Total	31,208.48	384,404.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.97
	521400 DATA PROCESSING EXPENSE	1,520.16	17,349.42
	521499 INTERNAL EXPENSES	12,526.21	174,253.94
	522201 TRAINING REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	1,054.64	12,655.59
	524900 RENT EXP-DEPR SURCHARGE	225.78	2,709.35
	531100 OFFICE SUPPLIES EXPENSE		203.34
	531200 IT SUPPLIES		190.00
	532260 VOICE EQUIP		85.86
	541400 HRMS ASSESSMENT		350.32
	555340 COTS MAINTENANCE		19,950.00
	555430 CUSTOMIZED INSTALLATION	3,600.00	3,600.00
	556100 INSURANCE EXPENSE		27.96
	559165 INDIRECT COST ALLOCATIONS	50,704.06-	609,042.06-
	Major Account 520000 Total	31,777.27-	377,416.31-
	Fund 56560 Expenditures Total	568.79-	6,988.55
	Subprogram Revenues	500.00-	2,300.00-
	Subprogram Expenditures	568.79-	6,988.55

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,059.95	487,990.61
	511300 OVERTIME PAYMENTS		614.22
	511400 ON CALL PAY	262.45	2,332.31
	512100 VACATION LEAVE EXPENSE	4,377.74	72,043.88
	512200 SICK LEAVE EXPENSE	1,275.70	40,590.93
	512300 HOLIDAY LEAVE EXPENSE	2,300.69	27,660.82
	512700 INJURY LEAVE EXPENSE		371.64
	515100 RETIREMENT PLANS EXPENSE	3,465.19	47,349.14
	515200 FICA EXPENSE	3,357.36	45,993.77
	515400 LIFE & ACCIDENT INS EXP	7.68	94.46
	515500 HEALTH INSURANCE EXPENSE	5,961.68	77,185.56
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		8,119.62
	Major Account 510000 Total	<u>59,068.44</u>	<u>810,490.96</u>
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	411,325.99	3,988,744.18
	521500 PUBLICATION & PRINT EXP		575.88
	522201 TRAINING REGISTRATION		579.00
	524600 RENT EXPENSE-BUILDINGS	2,372.94	28,475.07
	524900 RENT EXP-DEPR SURCHARGE	508.01	6,096.06
	531200 IT SUPPLIES		315.00
	541400 HRMS ASSESSMENT		700.67
	543300 IT CONSULTING-OTHER		5,566.04
	554900 OTHER CONTRACTUAL SERVICES		22,209.84
	556100 INSURANCE EXPENSE		51.26
	559165 INDIRECT COST ALLOCATIONS	473,275.35-	4,860,923.03-
	Major Account 520000 Total	<u>59,068.41-</u>	<u>807,610.03-</u>
	Fund 56560 Expenditures Total	<u>.03</u>	<u>2,880.93</u>
	Subprogram Expenditures	<u>.03</u>	<u>2,880.93</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,994.96	87,974.05
	512100 VACATION LEAVE EXPENSE	399.71	8,393.94
	512200 SICK LEAVE EXPENSE	199.86	2,629.45
	512300 HOLIDAY LEAVE EXPENSE	399.71	4,796.52
	515100 RETIREMENT PLANS EXPENSE	598.60	7,779.97
	515200 FICA EXPENSE	554.42	7,254.65
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,859.62	22,315.44
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,190.70
	Major Account 510000 Total	<u>11,007.84</u>	<u>142,394.24</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,037.64
	521499 INTERNAL EXPENSES	297,617.50	3,334,794.54
	521500 PUBLICATION & PRINT EXP		1.29
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	922.81	11,073.64
	524900 RENT EXP-DEPR SURCHARGE	197.55	2,370.68
	531100 OFFICE SUPPLIES EXPENSE		34.23
	541400 HRMS ASSESSMENT		116.76
	543300 IT CONSULTING-OTHER	30,121.84	188,959.61
	554900 OTHER CONTRACTUAL SERVICES		283,701.48
	555340 COTS MAINTENANCE		451,438.07
	556100 INSURANCE EXPENSE		4.66
	559165 INDIRECT COST ALLOCATIONS	339,867.55-	4,416,966.48-
	Major Account 520000 Total	<u>11,007.85-</u>	<u>141,273.88-</u>
	Fund 56560 Expenditures Total	<u>.01-</u>	<u>1,120.36</u>
	Subprogram Expenditures	<u>.01-</u>	<u>1,120.36</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	446,742.56-	4,535,778.21-
	471199 INTERNAL SALES	16.07-	259.06-
	Major Account 470000 Total	446,758.63-	4,536,037.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,163.36-	8,980.01-
	Major Account 480000 Total	1,163.36-	8,980.01-
	Fund 56560 Revenue Total	447,921.99-	4,545,017.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,576.70	124,113.36
	511400 ON CALL PAY	508.50	6,747.33
	512100 VACATION LEAVE EXPENSE	598.37	15,866.24
	512200 SICK LEAVE EXPENSE	193.92	8,219.41
	512300 HOLIDAY LEAVE EXPENSE	598.37	7,180.44
	515100 RETIREMENT PLANS EXPENSE	934.19	12,151.10
	515200 FICA EXPENSE	881.48	11,527.56
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,824.94	21,899.28
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,620.36
	Major Account 510000 Total	16,118.39	209,396.12
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	116.20	3,304.38
	521499 INTERNAL EXPENSES	308,707.63	3,142,205.59
	521500 PUBLICATION & PRINT EXP		5.41
	522201 TRAINING REGISTRATION		3,655.00
	524600 RENT EXPENSE-BUILDINGS	922.81	11,073.64
	524900 RENT EXP-DEPR SURCHARGE	197.55	2,370.68
	531100 OFFICE SUPPLIES EXPENSE		12.32
	541100 ACCTG & AUDITING SERVICES		6,447.00
	541200 PURCHASING ASSESSMENT		3,748.00
	541400 HRMS ASSESSMENT		116.76
	543300 IT CONSULTING-OTHER	12,419.92	60,568.75
	554900 OTHER CONTRACTUAL SERVICES		94,588.17
	555310 COTS LICENSE FEES		71,963.45
	555340 COTS MAINTENANCE		347,765.30
	556100 INSURANCE EXPENSE		9.32
	559101 DAS ASSESSMENTS		61,774.00
	559165 INDIRECT COST ALLOCATIONS	14,241.62	193,694.18

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	559168 501 RISK MITIGATION ALLOC	2,091.56	13,189.69
	Major Account 520000 Total	<u>338,697.29</u>	<u>4,016,491.64</u>
	Fund 56560 Expenditures Total	<u>354,815.68</u>	<u>4,225,887.76</u>
	Subprogram Revenues	<u>447,921.99-</u>	<u>4,545,017.28-</u>
	Subprogram Expenditures	<u>354,815.68</u>	<u>4,225,887.76</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.62-	130.61-
	Major Account 490000 Total	1.62-	130.61-
	Fund 56560 Revenue Total	1.62-	130.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,952.46	341,064.74
	511300 OVERTIME PAYMENTS	2,024.16	32,056.41
	511400 ON CALL PAY	709.40	9,110.22
	511500 SHIFT DIFFERENTIAL PYMT	527.40	6,835.40
	511800 COMPENSATORY TIME PAID		227.99
	512100 VACATION LEAVE EXPENSE	1,803.18	32,820.95
	512200 SICK LEAVE EXPENSE	546.68	14,620.00
	512300 HOLIDAY LEAVE EXPENSE	1,543.49	18,608.42
	515100 RETIREMENT PLANS EXPENSE	2,628.79	34,127.82
	515200 FICA EXPENSE	2,542.19	33,265.58
	515400 LIFE & ACCIDENT INS EXP	9.50	117.99
	515500 HEALTH INSURANCE EXPENSE	4,642.01	53,204.82
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,696.50
	Major Account 510000 Total	44,929.26	580,888.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.54
	521400 DATA PROCESSING EXPENSE	600.76	8,494.54
	521499 INTERNAL EXPENSES	9,309.80	130,627.04
	521500 PUBLICATION & PRINT EXP		431.16
	522201 TRAINING REGISTRATION		400.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	1,845.63	22,147.29
	524900 RENT EXP-DEPR SURCHARGE	395.11	4,741.37
	526100 REP & MAINT-REAL PROPERT		154.00
	531100 OFFICE SUPPLIES EXPENSE		1,594.92
	531200 IT SUPPLIES		481.00
	532100 NON-CAPITALIZED EQUIP PU		2,461.00
	532280 VIDEO EQUIP		575.00
	533100 HOUSEHOLD & INSTIT EXP		101.66
	541400 HRMS ASSESSMENT		525.48
	556100 INSURANCE EXPENSE		51.26
	559165 INDIREC COST ALLOC	57,080.59-	751,520.38-
	Major Account 520000 Total	44,929.29-	578,648.12-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Fund 56560 Expenditures Total	<u>.03-</u>	<u>2,240.72</u>
	Subprogram Revenues	<u>1.62-</u>	<u>130.61-</u>
	Subprogram Expenditures	<u>.03-</u>	<u>2,240.72</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,061.78	56,610.54
	512100 VACATION LEAVE EXPENSE	799.16	5,021.25
	512200 SICK LEAVE EXPENSE	78.46	2,289.16
	512300 HOLIDAY LEAVE EXPENSE	259.95	2,859.45
	512500 FUNERAL LEAVE EXPENSE		433.02
	512600 CIVIL LEAVE EXPENSE		37.61
	515100 RETIREMENT PLANS EXPENSE	389.35	5,038.17
	515200 FICA EXPENSE	375.10	4,864.82
	515400 LIFE & ACCIDENT INS EXP	.60	7.41
	515500 HEALTH INSURANCE EXPENSE	667.12	8,405.55
	516500 WORKERS COMP PREMIUMS		333.24
	Major Account 510000 Total	<u>6,631.52</u>	<u>85,900.22</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	251.76	3,366.90
	531100 OFFICE SUPPLIES EXPENSE		81.74
	Major Account 520000 Total	<u>251.76</u>	<u>3,448.64</u>
	Fund 56560 Expenditures Total	<u>6,883.28</u>	<u>89,348.86</u>
	Subprogram Expenditures	<u>6,883.28</u>	<u>89,348.86</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,264.02	50,428.95
	512100 VACATION LEAVE EXPENSE	287.76	6,458.30
	512200 SICK LEAVE EXPENSE	44.76	1,063.50
	512300 HOLIDAY LEAVE EXPENSE	239.80	2,957.53
	515100 RETIREMENT PLANS EXPENSE	287.27	4,564.97
	515200 FICA EXPENSE	282.51	4,527.62
	515400 LIFE & ACCIDENT INS EXP	.74	8.70
	515500 HEALTH INSURANCE EXPENSE	327.56	3,936.50
	516500 WORKERS COMP PREMIUMS		637.84
	Major Account 510000 Total	<u>4,734.42</u>	<u>74,583.91</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	199.43	2,566.27
	521499 INTERNAL EXPENSES	2,201.41	23,812.38
	524600 RENT EXPENSE-BUILDINGS	131.83	1,581.96
	524900 RENT EXP-DEPR SURCHARGE	28.22	338.67
	527910 SERVER REPAIR & MAINT		2,116.80
	541400 HRMS ASSESSMENT		58.40
	555310 COTS LICENSE FEES		752.15
	555340 COTS MAINTENANCE		32,448.84
	556100 INSURANCE EXPENSE		4.66
	559165 INDIRECT COST ALLOCATIONS	7,295.31-	138,104.05-
	Major Account 520000 Total	<u>4,734.42-</u>	<u>74,423.92-</u>
	Fund 56560 Expenditures Total		<u>159.99</u>
	Subprogram Expenditures	<u><u> </u></u>	<u><u>159.99</u></u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,122.00-	350,529.00-
	471199 INTERNAL SALES	2,614.62-	22,453.12-
	Major Account 470000 Total	31,736.62-	372,982.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.49-	690.77-
	Major Account 480000 Total	89.49-	690.77-
	Fund 56560 Revenue Total	31,826.11-	373,672.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,153.75	192,904.07
	512100 VACATION LEAVE EXPENSE	935.83	22,978.49
	512200 SICK LEAVE EXPENSE	1,272.76	10,441.92
	512300 HOLIDAY LEAVE EXPENSE	913.81	10,965.72
	515100 RETIREMENT PLANS EXPENSE	1,368.52	17,784.50
	515200 FICA EXPENSE	1,324.80	17,272.85
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	2,898.80	34,785.60
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,421.40
	Major Account 510000 Total	23,871.15	309,625.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,390.84
	521499 INTERNAL EXPENSES	279.25	3,333.10
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	1,450.13	17,401.44
	524900 RENT EXP-DEPR SURCHARGE	310.44	3,725.35
	531100 OFFICE SUPPLIES EXPENSE		109.82
	541100 ACCTG & AUDITING SERVICES		571.00
	541200 PURCHASING ASSESSMENT		332.00
	541400 HRMS ASSESSMENT		175.16
	556100 INSURANCE EXPENSE		13.98
	559101 DAS ASSESSMENTS		5,473.00
	559165 INDIRECT COST ALLOCATIONS	3,321.89	42,194.49
	559168 501 RISK MITIGATION ALLOC	183.42	1,156.59
	Major Account 520000 Total	5,545.13	76,996.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		173.62
	Major Account 570000 Total		173.62
	Fund 56560 Expenditures Total	29,416.28	386,795.50

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As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

31,826.11-

373,672.89-

Subprogram Expenditures

29,416.28

386,795.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		17.83-
	Major Account 510000 Total		17.83-
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF		7,148.37
	Major Account 520000 Total		7,148.37
	Fund 56560 Expenditures Total		7,130.54
	Subprogram Expenditures		7,130.54

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	446,536.91-	5,069,027.79-
	471199 INTERNAL SALES	984,473.18-	10,128,209.26-
	Major Account 470000 Total	1,431,010.09-	15,197,237.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,749.11-	13,501.39-
	Major Account 480000 Total	1,749.11-	13,501.39-
	Fund 56560 Revenue Total	1,432,759.20-	15,210,738.44-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	21,336.44	113,326.72
	521499 INTERNAL EXPENSES	29,133.40	333,965.26
	521500 PUBLICATION & PRINT EXP		813.00
	521900 AWARDS EXPENSE		82.10
	524600 RENT EXPENSE-BUILDINGS	2,966.18	35,593.86
	524900 RENT EXP-DEPR SURCHARGE	635.01	7,620.04
	526100 REP & MAINT-REAL PROPERT		3.99
	527920 MIDRANGE EQUIP REPAIR & MAINT	98,268.83-	103,049.09
	527930 MAINFRAME COMPUTING EQUIP R &	98,268.83	98,268.83
	531100 OFFICE SUPPLIES EXPENSE		429.49
	531200 IT SUPPLIES		1,407.69
	532100 NON-CAPITALIZED EQUIP PU		579.00
	533900 FOOD EXPENSE		82.48
	541100 ACCTG & AUDITING SERVICES		15,090.00
	541200 PURCHASING ASSESSMENT		8,774.00
	543100 IT CONSULTING-APPLICATIONS	13,655.40	13,655.40
	543200 IT CONSULTING-HW/SW SUPP		6,971.25
	543300 IT CONSULTING-OTHER	73,268.88	360,014.31
	554100 DATA SERVICES		57,417.22
	554900 OTHER CONTRACTUAL SERVICES		209,556.29
	555310 COTS LICENSE FEES		2,675,367.91
	555340 COTS MAINTENANCE		1,365,278.05
	559101 DAS ASSESSMENTS		144,597.00
	559165 INDIRECT COST ALLOCATIONS	740,973.87	8,628,504.05
	559168 501 RISK MITIGATION ALLOC	4,899.09	30,894.57
	Major Account 520000 Total	886,868.27	14,211,341.60
	580000 Capital Outlay		
	583430 MAINFRAME COMPUTING EQUIP		29,748.00
	583450 NETWORKING EQUIP		19,677.20
	587400 MASTER LEASE	177,462.35	2,067,040.86

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>177,462.35</u>	<u>2,116,466.06</u>
	Fund 56560 Expenditures Total	<u>1,064,330.62</u>	<u>16,327,807.66</u>
	Subprogram Revenues	<u>1,432,759.20</u>	<u>15,210,738.44</u>
	Subprogram Expenditures	<u>1,064,330.62</u>	<u>16,327,807.66</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,132.46-	675,511.78-
	471199 INTERNAL SALES	9,305.90-	110,791.73-
	Major Account 470000 Total	62,438.36-	786,303.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.44-	1,130.35-
	Major Account 480000 Total	146.44-	1,130.35-
	Fund 56560 Revenue Total	62,584.80-	787,433.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,967.34	133,394.59
	511300 OVERTIME PAYMENTS		2,266.66
	511400 ON CALL PAY	971.92	12,756.97
	511800 COMPENSATORY TIME PAID		133.43
	512100 VACATION LEAVE EXPENSE	1,484.62	17,036.47
	512200 SICK LEAVE EXPENSE	228.62	14,434.89
	512300 HOLIDAY LEAVE EXPENSE	562.14	6,897.30
	515100 RETIREMENT PLANS EXPENSE	914.62	14,008.29
	515200 FICA EXPENSE	905.28	13,944.00
	515400 LIFE & ACCIDENT INS EXP	2.88	35.80
	515500 HEALTH INSURANCE EXPENSE	960.62	11,527.44
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,756.77
	Major Account 510000 Total	14,998.04	228,240.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.00
	521400 DATA PROCESSING EXPENSE	264.53	3,024.41
	521499 INTERNAL EXPENSES	22,857.84	273,948.69
	521500 PUBLICATION & PRINT EXP		4,181.96
	521900 AWARDS EXPENSE		29.50
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,054.64	12,655.59
	524900 RENT EXP-DEPR SURCHARGE	225.78	2,709.35
	531100 OFFICE SUPPLIES EXPENSE		17.44
	531200 IT SUPPLIES		8.99
	532280 VIDEO EQUIP		1,006.02
	533900 FOOD EXPENSE		44.97
	541100 ACCTG & AUDITING SERVICES		769.00
	541200 PURCHASING ASSESSMENT		447.00
	541400 HRMS ASSESSMENT		175.16

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		13.98
	559101 DAS ASSESSMENTS		7,366.00
	559165 INDIRECT COST ALLOCATIONS	21,212.54	224,012.89
	559168 501 RISK MITIGATION ALLOC	250.42	1,579.19
	Major Account 520000 Total	<u>45,865.75</u>	<u>532,158.14</u>
	Fund 56560 Expenditures Total	<u>60,863.79</u>	<u>760,398.75</u>
	Subprogram Revenues	<u>62,584.80-</u>	<u>787,433.86-</u>
	Subprogram Expenditures	<u>60,863.79</u>	<u>760,398.75</u>

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As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	1,225,982.63	13,034,600.45
	Major Account 470000 Total	1,225,982.63	13,034,600.45
	Fund 56560 Revenue Total	1,225,982.63	13,034,600.45
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,225,982.63-	13,034,600.45-
	Major Account 520000 Total	1,225,982.63-	13,034,600.45-
	Fund 56560 Expenditures Total	1,225,982.63-	13,034,600.45-
	Subprogram Revenues	1,225,982.63	13,034,600.45
	Subprogram Expenditures	1,225,982.63-	13,034,600.45-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.61
	Major Account 520000 Total		1.61
	Fund 56560 Expenditures Total		1.61
	Subprogram Expenditures		1.61

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19.13	267.46
	522600 JOB APPLICANT EXPENSE		395.00
	524600 RENT EXPENSE-BUILDINGS	65.91	790.98
	524900 RENT EXP-DEPR SURCHARGE	14.11	169.33
	526100 REP & MAINT-REAL PROPERT		41,265.00
	541400 HRMS ASSESSMENT		58.40
	559165 INDIRECT COST ALLOCATIONS	99.16-	42,866.07-
	Major Account 520000 Total	<u>.01-</u>	<u>80.10</u>
	Fund 56560 Expenditures Total	<u>.01-</u>	<u>80.10</u>
	Subprogram Expenditures	<u><u>.01-</u></u>	<u><u>80.10</u></u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,006.95-	33,172.49-
	Major Account 470000 Total	3,006.95-	33,172.49-
	Fund 56560 Revenue Total	3,006.95-	33,172.49-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	Major Account 510000 Total		12.00
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	894.34	20,597.00
	522201 TRAINING REGISTRATION		40.00
	555510 SAAS SUBSCRIPTION FEES	3,487.42	6,633.95
	555540 SAAS MAINTENANCE		11,940.49
	559165 INDIRECT COST ALLOCATIONS	62.51	728.18
	Major Account 520000 Total	4,444.27	39,939.62
	Fund 56560 Expenditures Total	4,444.27	39,951.62
	Subprogram Revenues	3,006.95-	33,172.49-
	Subprogram Expenditures	4,444.27	39,951.62

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As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	110.23-	358.17-
	Major Account 490000 Total	110.23-	358.17-
	Fund 56560 Revenue Total	110.23-	358.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,678.59	542,706.74
	511300 OVERTIME PAYMENTS	172.97	1,311.91
	511500 SHIFT DIFFERENTIAL PYMT		141.90
	511800 COMPENSATORY TIME PAID		199.62
	512100 VACATION LEAVE EXPENSE	4,304.90	39,147.64
	512200 SICK LEAVE EXPENSE	1,103.13	14,052.43
	512300 HOLIDAY LEAVE EXPENSE	2,184.12	27,694.59
	512500 FUNERAL LEAVE EXPENSE		3,702.21
	512600 CIVIL LEAVE EXPENSE		822.25
	512700 INJURY LEAVE EXPENSE		457.38
	515100 RETIREMENT PLANS EXPENSE	6,177.79	47,236.27
	515200 FICA EXPENSE	6,089.47	42,606.13
	515400 LIFE & ACCIDENT INS EXP	8.79	114.42
	515500 HEALTH INSURANCE EXPENSE	12,484.43	102,244.66
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		6,132.97
	Major Account 510000 Total	107,204.19	828,691.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.69	1,696.73
	521400 DATA PROCESSING EXPENSE		10,198.44
	521499 INTERNAL EXPENSES	82,033.39	684,866.28
	521500 PUBLICATION & PRINT EXP		6,273.49
	522100 DUES & SUBSCRIPTION EXP	9,081.40	10,854.66
	522201 TRAINING REGISTRATION		1,334.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	11,792.21	141,505.31
	524900 RENT EXP-DEPR SURCHARGE	2,525.91	30,310.92
	526100 REP & MAINT-REAL PROPERT		2,181.00
	531100 OFFICE SUPPLIES EXPENSE	830.84	8,747.35
	531200 IT SUPPLIES		89.69
	532100 NON-CAPITALIZED ASSET PUR		446.75
	532280 VIDEO EQUIP		261.11
	533900 FOOD EXPENSE		687.81
	534800 CONST & MAINT SUP EXP		330.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	102.00	102.00
	539100 INDIRECT COST ALLOWANCE	2,197.84	26,535.15
	541400 HRMS ASSESSMENT		496.32
	542500 ENG & ARCH SERVICES		11,500.00
	554100 DATA SERVICES	2,009.62	4,091.21
	554900 OTHER CONTRACTUAL SERVICES	201.60	3,551.43
	555310 COTS LICENSE FEES	454.91	454.91
	555340 COTS MAINTENANCE		793.45
	555410 CUSTOMIZED LICENSE FEES		400.00
	555440 CUSTOMIZED MAINTENANCE		73.33
	555510 SAAS SUBSCRIPTION FEES		265.15
	556100 INSURANCE EXPENSE		46.60
	559100 OTHER OPERATING EXP		919.00
	559165 INDIRECT COST ALLOCATIONS	131,285.55-	1,511,685.23-
	559168 501 RISK MITIGATION ALLOC	35,235.50-	222,201.13-
	Major Account 520000 Total	55,262.64-	784,859.27-
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.31
	573100 STATE-OWNED TRANSPORT		673.54
	574500 PERSONAL VEHICLE MILEAGE		1,164.36
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,972.21
	580000 Capital Outlay		
	583480 VIDEO EQUIP		3,659.40
	587400 MASTER LEASE	4,571.91	54,862.92
	Major Account 580000 Total	4,571.91	58,522.32
	Fund 56560 Expenditures Total	56,513.46	104,326.38
	Subprogram Revenues	110.23-	358.17-
	Subprogram Expenditures	56,513.46	104,326.38

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	247,244.80-	3,037,760.70-
	471199 INTERNAL SALES	2,088.60-	23,923.40-
	Major Account 470000 Total	249,333.40-	3,061,684.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.28-	2,449.09-
	Major Account 480000 Total	317.28-	2,449.09-
	Fund 56560 Revenue Total	249,650.68-	3,064,133.19-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	Major Account 510000 Total		120.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26,587.03
	521499 INTERNAL EXPENSES	71,455.64	758,251.42
	522201 TRAINING REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	329.58	3,954.90
	524900 RENT EXP-DEPR SURCHARGE	70.55	846.67
	531100 OFFICE SUPPLIES EXPENSE		51.48
	541100 ACCTG & AUDITING SERVICES		3,372.00
	541200 PURCHASING ASSESSMENT		1,960.00
	543100 IT CONSULTING-APPLICATIONS		44,500.00
	555310 COTS LICENSE FEES		7,817.26
	555340 COTS MAINTENANCE		541.56
	555510 SAAS SUBSCRIPTION FEES		1,676,866.95
	559101 DAS ASSESSMENTS		32,307.00
	559165 INDIRECT COST ALLOCATIONS	9,727.58	137,141.13
	559168 501 RISK MITIGATION ALLOC	1,096.93	6,917.39
	Major Account 520000 Total	82,680.28	2,701,514.79
	580000 Capital Outlay		
	587400 MASTER LEASE	3,338.99	40,067.88
	Major Account 580000 Total	3,338.99	40,067.88
	Fund 56560 Expenditures Total	86,019.27	2,741,702.67
	Subprogram Revenues	249,650.68-	3,064,133.19-
	Subprogram Expenditures	86,019.27	2,741,702.67

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.28-	18.28-
	Major Account 490000 Total	18.28-	18.28-
	Fund 56560 Revenue Total	18.28-	18.28-
	Subprogram Revenues	18.28-	18.28-

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,650,625.76-	18,095,781.89-
	471199 INTERNAL SALES	143,061.25-	1,732,989.04-
	Major Account 470000 Total	1,793,687.01-	19,828,770.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,530.76-	27,253.99-
	484500 REIMB NON-GOVT SOURCES		1,268.53-
	486500 MISCELLANEOUS ADJUSTMENT	3,429.00-	3,429.00-
	Major Account 480000 Total	6,959.76-	31,951.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.81-	284.08-
	Major Account 490000 Total	13.81-	284.08-
	Fund 56560 Revenue Total	1,800,660.58-	19,861,006.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	446,174.64	5,924,486.21
	511300 OVERTIME PAYMENTS		621.90
	511400 ON CALL PAY	3,319.59	34,804.25
	512100 VACATION LEAVE EXPENSE	60,720.26	602,650.48
	512200 SICK LEAVE EXPENSE	24,368.54	374,603.37
	512300 HOLIDAY LEAVE EXPENSE	27,824.87	336,483.07
	512500 FUNERAL LEAVE EXPENSE	1,210.60	16,345.26
	512600 CIVIL LEAVE EXPENSE		2,198.00
	515100 RETIREMENT PLANS EXPENSE	42,203.80	546,501.77
	515200 FICA EXPENSE	40,061.88	521,611.72
	515400 LIFE & ACCIDENT INS EXP	96.38	1,131.65
	515500 HEALTH INSURANCE EXPENSE	87,270.03	1,031,523.13
	516300 EMPLOYEE ASSISTANCE PRO		948.00
	516500 WORKERS COMP PREMIUMS		69,071.81
	Major Account 510000 Total	733,250.59	9,462,980.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		65,983.27
	521499 INTERNAL EXPENSES	50,248.05	500,559.36
	521500 PUBLICATION & PRINT EXP		3,387.39
	522100 DUES & SUBSCRIPTION EXP		24.95
	522200 CONFERENCE REGISTRATION		1,995.00
	522201 TRAINING REGISTRATION	3,200.00-	62,235.94
	522600 JOB APPLICANT EXPENSE	12.50	100.50
	524600 RENT EXPENSE-BUILDINGS	9,887.26	118,646.20
	524900 RENT EXP-DEPR SURCHARGE	2,116.69	25,400.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		309.00
	527100 REP & MAINT-OFFICE EQUIP		89.00
	527910 SERVER REPAIR & MAINT		561.32
	531100 OFFICE SUPPLIES EXPENSE		4,992.01
	531200 IT SUPPLIES		88.00
	532100 NON-CAPITALIZED EQUIP PU		3,649.21
	532200 PERSONAL COMPUTING EQUIPMENT		735.43
	541100 ACCTG & AUDITING SERVICES		29,199.36
	541200 PURCHASING ASSESSMENT		16,977.97
	541400 HRMS ASSESSMENT		5,138.16
	542100 SOS TEMP SERV - PERSONNEL		15,868.07
	542190 SOS TEMP SERV - IT STAFF		382,833.41
	543100 IT CONSULTING-APPLICATIONS		12,821.25
	543300 IT CONSULTING-OTHER	777,446.20	4,377,870.19
	547100 EDUCATIONAL SERVICES		3,619.00
	554900 OTHER CONTRACTUAL SERVICES		4,502,102.55
	555310 COTS LICENSE FEES	19,466.67	89,886.46
	555340 COTS MAINTENANCE		143,878.27
	556100 INSURANCE EXPENSE		407.75
	559100 OTHER OPERATING EXP		658.12
	559101 DAS ASSESSMENTS		268,567.00
	559165 INDIRECT COST ALLOCATIONS	62,982.88	855,004.54
	559168 501 RISK MITIGATION ALLOC	9,096.31	57,363.05
	Major Account 520000 Total	928,056.56	11,550,951.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		687.08
	572100 COMMERCIAL TRANSPORTATIO		474.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	790.22	3,902.02
	Major Account 570000 Total	790.22	5,063.38
	Fund 56560 Expenditures Total	1,662,097.37	21,018,995.94
	Subprogram Revenues	1,800,660.58	19,861,006.53
	Subprogram Expenditures	1,662,097.37	21,018,995.94

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES		5,695.00-
	Major Account 470000 Total		5,695.00-
	Fund 56560 Revenue Total		5,695.00-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		4.36
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		651.45
	Major Account 510000 Total		667.81
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	8,483.17	118,854.56
	522201 TRAINING REGISTRATION		290.00
	524600 RENT EXPENSE-BUILDINGS	131.83	1,581.96
	524900 RENT EXP-DEPR SURCHARGE	28.22	338.67
	527910 SERVER REPAIR & MAINT		1,122.64
	541400 HRMS ASSESSMENT		58.40
	555340 COTS MAINTENANCE		1,740.48
	556100 INSURANCE EXPENSE		4.66
	Major Account 520000 Total	8,643.22	123,991.37
	Fund 56560 Expenditures Total	8,643.22	124,659.18
	Subprogram Revenues		5,695.00-
	Subprogram Expenditures	8,643.22	124,659.18

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total	_____	_____
	Fund 56560 Revenue Total	_____	_____

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,565.69-	27,191.04-
	Major Account 470000 Total	4,565.69-	27,191.04-
	Fund 56560 Revenue Total	4,565.69-	27,191.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,248.76	104,865.07
	512100 VACATION LEAVE EXPENSE	1,323.60	9,058.77
	512200 SICK LEAVE EXPENSE	683.62	6,731.21
	512300 HOLIDAY LEAVE EXPENSE	487.16	5,689.66
	515100 RETIREMENT PLANS EXPENSE	729.54	9,468.39
	515200 FICA EXPENSE	724.84	9,101.13
	515400 LIFE & ACCIDENT INS EXP	1.45	17.13
	515500 HEALTH INSURANCE EXPENSE	447.68	18,366.94
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		1,156.88
	Major Account 510000 Total	11,646.65	164,467.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.25
	521400 DATA PROCESSING EXPENSE	99.93	1,478.08
	521499 INTERNAL EXPENSES	429.14	14,987.87
	522200 CONFERENCE REGISTRATION		100.00
	522201 TRAINING REGISTRATION	2,160.00	7,189.99
	524600 RENT EXPENSE-BUILDINGS	263.66	3,163.89
	524900 RENT EXP-DEPR SURCHARGE	56.45	677.34
	531100 OFFICE SUPPLIES EXPENSE		20.59
	541400 HRMS ASSESSMENT		58.40
	543300 IT CONSULTING-OTHER	4,565.73	20,413.23
	554900 OTHER CONTRACTUAL SERVICES		10,365.63
	555310 COTS LICENSE FEES		45,756.00
	555340 COTS MAINTENANCE		40,005.35
	556100 INSURANCE EXPENSE		4.66
	559100 OTHER OPERATING EXP		116.56
	559165 INDIRECT COST ALLOCATIONS	17,061.47-	301,985.43-
	Major Account 520000 Total	9,486.56-	157,639.59-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		523.20
	574500 PERSONAL VEHICLE MILEAGE		77.76
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		645.96

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Fund 56560 Expenditures Total	<u>2,160.09</u>	<u>7,473.55</u>
	Subprogram Revenues	<u>4,565.69</u>	<u>27,191.04</u>
	Subprogram Expenditures	<u>2,160.09</u>	<u>7,473.55</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,285.71
	555540 SAAS MAINTENANCE	23,195.93	43,530.65
	Major Account 520000 Total	<u>23,195.93</u>	<u>61,816.36</u>
	Fund 56560 Expenditures Total	<u>23,195.93</u>	<u>61,816.36</u>
	Subprogram Expenditures	<u>23,195.93</u>	<u>61,816.36</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,047.00-	276,393.00-
	471199 INTERNAL SALES	2,033.00-	24,396.00-
	Major Account 470000 Total	25,080.00-	300,789.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.95-	439.58-
	Major Account 480000 Total	56.95-	439.58-
	Fund 56560 Revenue Total	25,136.95-	301,228.58-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	17,897.27	153,678.72
	541100 ACCTG & AUDITING SERVICES		373.00
	541200 PURCHASING ASSESSMENT		217.00
	543100 IT CONSULTING-APPLICATIONS	9,337.50	29,031.25
	555510 SAAS SUBSCRIPTION FEES		72,084.28
	559101 DAS ASSESSMENTS		3,578.00
	559165 INDIRECT COST ALLOCATIONS	4,067.27	62,937.42
	559168 501 RISK MITIGATION ALLOC	119.92	756.20
	Major Account 520000 Total	31,421.96	322,655.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	375.21	965.72
	Major Account 570000 Total	375.21	965.72
	Fund 56560 Expenditures Total	31,797.17	323,621.59
	Subprogram Revenues	25,136.95-	301,228.58-
	Subprogram Expenditures	31,797.17	323,621.59

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,877.05-	93,001.55-
	Major Account 470000 Total	7,877.05-	93,001.55-
	Fund 56560 Revenue Total	7,877.05-	93,001.55-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26,362.43
	521499 INTERNAL EXPENSES	927.14	16,238.13
	541100 ACCTG & AUDITING SERVICES		132.00
	541200 PURCHASING ASSESSMENT		77.00
	555340 COTS MAINTENANCE		12,277.17
	555520 SAAS IMPLEMENTATION		1,000.00
	559101 DAS ASSESSMENTS		1,263.00
	559165 INDIRECT COST ALLOCATIONS	199.45	3,094.82
	559168 501 RISK MITIGATION ALLOC	42.33	266.93
	Major Account 520000 Total	1,168.92	60,711.48
	Fund 56560 Expenditures Total	1,168.92	60,711.48
	Subprogram Revenues	7,877.05-	93,001.55-
	Subprogram Expenditures	1,168.92	60,711.48

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,912.41-	740,015.60-
	471199 INTERNAL SALES	6,718.16-	79,971.92-
	Major Account 470000 Total	68,630.57-	819,987.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.98-	1,381.54-
	Major Account 480000 Total	178.98-	1,381.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.40-
	Major Account 490000 Total		2.40-
	Fund 56560 Revenue Total	68,809.55-	821,371.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,643.66	73,449.55
	512100 VACATION LEAVE EXPENSE	361.93	7,443.80
	512200 SICK LEAVE EXPENSE	247.95	2,977.85
	512300 HOLIDAY LEAVE EXPENSE	345.94	4,071.35
	512500 FUNERAL LEAVE EXPENSE		1,330.04
	515100 RETIREMENT PLANS EXPENSE	494.17	6,690.78
	515200 FICA EXPENSE	485.72	6,599.81
	515400 LIFE & ACCIDENT INS EXP	1.18	14.34
	515500 HEALTH INSURANCE EXPENSE	546.00	6,546.22
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		914.23
	Major Account 510000 Total	8,126.55	110,049.97
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	22,907.47	323,478.35
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	263.66	3,163.89
	524900 RENT EXP-DEPR SURCHARGE	56.45	677.34
	527910 SERVER REPAIR & MAINT		6,725.33
	541100 ACCTG & AUDITING SERVICES		923.00
	541200 PURCHASING ASSESSMENT		536.00
	541400 HRMS ASSESSMENT		58.40
	555310 COTS LICENSE FEES		3,770.88
	556100 INSURANCE EXPENSE		4.66
	559101 DAS ASSESSMENTS		8,840.00
	559165 INDIRECT COST ALLOCATIONS	11,669.96	181,828.36
	559168 501 RISK MITIGATION ALLOC	299.80	1,890.57
	Major Account 520000 Total	35,197.34	531,936.78

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Fund 56560 Expenditures Total	<u>43,323.89</u>	<u>641,986.75</u>
	Subprogram Revenues	<u>68,809.55</u>	<u>821,371.46</u>
	Subprogram Expenditures	<u>43,323.89</u>	<u>641,986.75</u>

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133,716.25-	1,517,794.12-
	471199 INTERNAL SALES	2,070.88-	23,457.36-
	Major Account 470000 Total	135,787.13-	1,541,251.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.54-	251.19-
	Major Account 480000 Total	32.54-	251.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		106.14-
	Major Account 490000 Total		106.14-
	Fund 56560 Revenue Total	135,819.67-	1,541,608.81-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,725.60
	521499 INTERNAL EXPENSES	63,884.28	894,321.98
	532240 DATA STORAGE EQUIP		4,320.00
	541100 ACCTG & AUDITING SERVICES		2,899.00
	541200 PURCHASING ASSESSMENT		1,686.00
	543100 IT CONSULTING-APPLICATIONS	3,500.00	291,371.54
	555310 COTS LICENSE FEES		18,400.00
	555340 COTS MAINTENANCE		12,937.50
	555540 SAAS MAINTENANCE		5,626.23
	559101 DAS ASSESSMENTS		27,783.00
	559165 INDIRECT COST ALLOCATIONS	4,309.56	62,730.14
	559168 501 RISK MITIGATION ALLOC	938.20	5,916.48
	Major Account 520000 Total	72,632.04	1,331,717.47
	Fund 56560 Expenditures Total	72,632.04	1,331,717.47
	Subprogram Revenues	135,819.67-	1,541,608.81-
	Subprogram Expenditures	72,632.04	1,331,717.47

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.62-	1.62-
	Major Account 490000 Total	1.62-	1.62-
	Fund 56560 Revenue Total	1.62-	1.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,254.45	107,664.07
	512100 VACATION LEAVE EXPENSE	774.25	7,333.34
	512200 SICK LEAVE EXPENSE	236.40	5,060.45
	512300 HOLIDAY LEAVE EXPENSE	487.86	5,803.92
	512500 FUNERAL LEAVE EXPENSE		201.60
	515100 RETIREMENT PLANS EXPENSE	730.36	9,447.06
	515200 FICA EXPENSE	643.61	8,465.44
	515400 LIFE & ACCIDENT INS EXP	4.05	48.61
	515500 HEALTH INSURANCE EXPENSE	3,169.96	35,418.84
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		999.10
	Major Account 510000 Total	14,300.94	180,490.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	313.06	1,792.88
	521499 INTERNAL EXPENSES	269.25	3,227.25
	521500 PUBLICATION & PRINT EXP		1,133.15
	522201 TRAINING REGISTRATION		198.00
	524600 RENT EXPENSE-BUILDINGS	5,800.53	69,605.74
	524900 RENT EXP-DEPR SURCHARGE	1,241.79	14,901.45
	531100 OFFICE SUPPLIES EXPENSE		1,253.55
	541400 HRMS ASSESSMENT		233.56
	554900 OTHER CONTRACTUAL SERVICES	250.00	1,709.56
	555340 COTS MAINTENANCE		219.44
	556100 INSURANCE EXPENSE		13.98
	559165 INDIREC COST ALLOC	22,175.55-	267,734.52-
	Major Account 520000 Total	14,300.92-	173,445.96-
	Fund 56560 Expenditures Total	.02	7,044.47
	Subprogram Revenues	1.62-	1.62-
	Subprogram Expenditures	.02	7,044.47

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,711.18-	81,854.05-
	Major Account 470000 Total	6,711.18-	81,854.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.27-	125.59-
	Major Account 480000 Total	16.27-	125.59-
	Fund 56560 Revenue Total	6,727.45-	81,979.64-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,300.61	27,125.55
	527920 MIDRANGE EQUIP REPAIR & MAINT		1,040.12
	541100 ACCTG & AUDITING SERVICES		88.00
	541200 PURCHASING ASSESSMENT		51.00
	555340 COTS MAINTENANCE	11,511.18	18,438.85
	559101 DAS ASSESSMENTS		527.00
	559165 INDIRECT COST ALLOCATIONS	298.53	3,897.92
	559168 501 RISK MITIGATION ALLOC	28.22	177.95
	Major Account 520000 Total	15,138.54	51,346.39
	Fund 56560 Expenditures Total	15,138.54	51,346.39
	Subprogram Revenues	6,727.45-	81,979.64-
	Subprogram Expenditures	15,138.54	51,346.39

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	921.85-	14,578.30-
	Major Account 470000 Total	921.85-	14,578.30-
	Fund 56560 Revenue Total	921.85-	14,578.30-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,497.99	31,983.96
	521500 PUBLICATION & PRINT EXP		17.85
	559165 INDIRECT COST ALLOCATIONS	31.24	363.99
	Major Account 520000 Total	2,529.23	32,365.80
	Fund 56560 Expenditures Total	2,529.23	32,365.80
	Subprogram Revenues	921.85-	14,578.30-
	Subprogram Expenditures	2,529.23	32,365.80

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As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141,774.24-	1,546,258.62-
	471199 INTERNAL SALES	73,600.97-	873,503.44-
	Major Account 470000 Total	215,375.21-	2,419,762.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	854.22-	6,593.71-
	Major Account 480000 Total	854.22-	6,593.71-
	Fund 56560 Revenue Total	216,229.43-	2,426,355.77-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	21,280.68	243,513.41
	521500 PUBLICATION & PRINT EXP		518.00
	524600 RENT EXPENSE-BUILDINGS	1,384.21	16,610.47
	524900 RENT EXP-DEPR SURCHARGE	296.34	3,556.02
	527920 MIDRANGE EQUIP REPAIR & MAINT		58,542.10
	541100 ACCTG & AUDITING SERVICES		3,185.00
	541200 PURCHASING ASSESSMENT		1,852.00
	543100 IT CONSULTING-APPLICATIONS		964.25
	555340 COTS MAINTENANCE		99,526.41
	559100 OTHER OPERATING EXP	43.25	508.75
	559101 DAS ASSESSMENTS		30,518.00
	559165 INDIRECT COST ALLOCATIONS	146,717.48	1,693,782.87
	559168 501 RISK MITIGATION ALLOC	1,033.43	6,517.02
	Major Account 520000 Total	170,755.39	2,159,594.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	772,542.72	772,542.72
	587400 MASTER LEASE	738,264.59-	363,546.23-
	Major Account 580000 Total	34,278.13	408,996.49
	Fund 56560 Expenditures Total	205,033.52	2,568,590.79
	Subprogram Revenues	216,229.43-	2,426,355.77-
	Subprogram Expenditures	205,033.52	2,568,590.79

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.78-
	Major Account 490000 Total		2.78-
	Fund 56560 Revenue Total		2.78-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1.76
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		110.84
	Major Account 510000 Total		256.60
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		440.00
	541400 HRMS ASSESSMENT		525.48
	556100 INSURANCE EXPENSE		4.66
	559101 DAS ASSESSMENTS		11,366.00
	Major Account 520000 Total		12,336.14
	Fund 56560 Expenditures Total		12,592.74
	Subprogram Revenues		2.78-
	Subprogram Expenditures		12,592.74

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	616.50-	8,398.00-
	Major Account 470000 Total	616.50-	8,398.00-
	Fund 56560 Revenue Total	616.50-	8,398.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,638.74	61,079.78
	512100 VACATION LEAVE EXPENSE	400.38	2,725.62
	512200 SICK LEAVE EXPENSE	262.42	1,837.20
	512300 HOLIDAY LEAVE EXPENSE	503.06	3,213.24
	515100 RETIREMENT PLANS EXPENSE	734.18	5,159.42
	515200 FICA EXPENSE	690.75	4,555.79
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,859.62	22,315.44
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		527.85
	Major Account 510000 Total	13,090.11	101,437.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	854.78	105,262.54
	521499 INTERNAL EXPENSES	1,886.80	19,408.87
	522100 DUES & SUBSCRIPTION EXP		365.00
	522200 CONFERENCE REGISTRATION		1,265.00
	522201 TRAINING REGISTRATION		1,660.00
	522600 JOB APPLICANT EXPENSE	92.00	92.00
	523500 PROMPT PAY INTEREST	787.08	787.08
	524600 RENT EXPENSE-BUILDINGS	131.83	1,581.96
	524900 RENT EXP-DEPR SURCHARGE	28.22	338.67
	531100 OFFICE SUPPLIES EXPENSE		28.91
	532200 PERSONAL COMPUTING EQUIPMENT		347.00
	543100 IT CONSULTING-APPLICATIONS	3,120.00	8,195.63
	543300 IT CONSULTING-OTHER		127,140.42
	554100 DATA SERVICES	113,166.33	257,915.19
	555310 COTS LICENSE FEES		66,876.46
	555340 COTS MAINTENANCE		30,023.24
	555540 SAAS MAINTENANCE		1,380.00
	556100 INSURANCE EXPENSE		4.66
	559165 INDIRECT COST ALLOCATIONS	5,432.49-	235,303.42-
	Major Account 520000 Total	114,634.55	387,369.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,891.09

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,253.09
	573100 STATE-OWNED TRANSPORT		145.14
	574500 PERSONAL VEHICLE MILEAGE		191.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		230.07
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		3,759.43
	Fund 56560 Expenditures Total	127,724.66	492,566.50
	Subprogram Revenues	616.50-	8,398.00-
	Subprogram Expenditures	127,724.66	492,566.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	66,437.81	797,253.72
	524900 RENT EXP-DEPR SURCHARGE	14,327.73	171,932.76
	559165 INDIREC COST ALLOC	80,765.46-	969,179.85-
	Major Account 520000 Total	<u>.08</u>	<u>6.63</u>
	Fund 56560 Expenditures Total	<u>.08</u>	<u>6.63</u>
	Subprogram Expenditures	<u>.08</u>	<u>6.63</u>
	Program Revenues	<u>4,380,439.94-</u>	<u>49,981,886.62-</u>
	Program Expenditures	<u>3,926,886.97</u>	<u>51,884,032.58</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,752.02-	109,084.98
	Major Account 470000 Total	10,752.02-	109,084.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,931.02	
	Major Account 480000 Total	14,931.02	
	Fund 56530 Revenue Total	4,179.00	109,084.98
	Subprogram Revenues	4,179.00	109,084.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		5,084.04
	Major Account 480000 Total		5,084.04
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.19-
	Major Account 490000 Total		3.19-
	Fund 56530 Revenue Total		5,080.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317.50	79,094.39
	512100 VACATION LEAVE EXPENSE	1,399.34	8,195.54
	512200 SICK LEAVE EXPENSE		4,689.61
	512300 HOLIDAY LEAVE EXPENSE	399.81	4,868.28
	512600 CIVIL LEAVE EXPENSE		799.62
	515100 RETIREMENT PLANS EXPENSE	157.78	7,318.65
	515200 FICA EXPENSE	158.67	7,431.02
	515400 LIFE & ACCIDENT INS EXP	.81	9.78
	516500 WORKERS COMP PREMIUMS		1,134.13
	Major Account 510000 Total	2,433.91	113,541.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.95	4,049.21
	521400 DATA PROCESSING EXPENSE	176.05	21,498.04
	521500 PUBLICATION & PRINT EXP		8,321.28
	522100 DUES & SUBSCRIPTION EXP	140.69	6,398.28
	524600 RENT EXPENSE-BUILDINGS	1,713.79	20,655.33
	524900 RENT EXP-DEPR SURCHARGE	366.89	4,402.71
	526100 REP & MAINT-REAL PROPERT		110.00
	527950 NETWORKING EQUIP R & M		5,118.48
	531100 OFFICE SUPPLIES EXPENSE		828.96
	556100 INSURANCE EXPENSE		15,294.88
	559100 OTHER OPERATING EXP	17.34	208.08
	559165 INDIRECT COST ALLOCATIONS	5,289.00-	201,268.75-
	Major Account 520000 Total	2,594.29-	114,383.50-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,348.52
	572100 COMMERCIAL TRANSPORTATIO		428.07
	573100 STATE-OWNED TRANSPORT		553.00
	574500 PERSONAL VEHICLE MILEAGE		267.92
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total		2,753.51

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	Fund 56530 Expenditures Total	<u>160.38-</u>	<u>1,911.03</u>
	Subprogram Revenues	<u> </u>	<u>5,080.85</u>
	Subprogram Expenditures	<u>160.38-</u>	<u>1,911.03</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	965,578.45-	11,426,791.48-
	471199 INTERNAL SALES	2,409.74-	10,910.76-
	Major Account 470000 Total	967,988.19-	11,437,702.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,490.33-	73,134.29-
	Major Account 480000 Total	10,490.33-	73,134.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,773.29-	43,928.78-
	Major Account 490000 Total	3,773.29-	43,928.78-
	Fund 56530 Revenue Total	982,251.81-	11,554,765.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,286.96	876,302.01
	512100 VACATION LEAVE EXPENSE	3,851.16	57,841.65
	512200 SICK LEAVE EXPENSE	2,101.00	25,613.94
	512300 HOLIDAY LEAVE EXPENSE	3,959.93	46,114.28
	512500 FUNERAL LEAVE EXPENSE		3,962.68
	512700 INJURY LEAVE EXPENSE		1,283.70
	515100 RETIREMENT PLANS EXPENSE	5,930.46	75,779.24
	515200 FICA EXPENSE	5,725.26	73,409.53
	515400 LIFE & ACCIDENT INS EXP	14.59	172.31
	515500 HEALTH INSURANCE EXPENSE	10,640.08	124,817.81
	516300 EMPLOYEE ASSISTANCE PRO		192.00
	516500 WORKERS COMP PREMIUMS		9,911.33
	Major Account 510000 Total	101,509.44	1,295,400.48
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		98.88-
	521292 PUBLIC BROADBAND		167.30
	521300 FREIGHT EXPENSE		5.14
	521400 DATA PROCESSING EXPENSE	3,373.60-	215,222.93
	522100 DUES & SUBSCRIPTION EXP		425.00
	522200 CONFERENCE REGISTRATION		845.00
	522201 TRAINING REGISTRATION		7,818.00
	524600 RENT EXPENSE-BUILDINGS	3,955.89	47,470.44
	524900 RENT EXP-DEPR SURCHARGE	898.48	10,781.79
	525400 RENT EXP-COMM EQUIP		10.00
	527910 SERVER REPAIR & MAINT		489.24
	527940 DATA STORAGE EQUIP R & M		36,000.00
	527950 NETWORKING EQUIP R & M		83,767.87

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,292.18
	531200 IT SUPPLIES		10,052.23
	532100 NON-CAPITALIZED EQUIP PU		107,448.54
	532200 PERSONAL COMPUTING EQUIPMENT		231.32
	532250 NETWORKING EQUIP	1,004.40	149,924.64
	532280 VIDEO EQUIP		8,489.25
	541100 ACCTG & AUDITING SERVICES		14,200.00
	541200 PURCHASING ASSESSMENT		8,256.00
	541400 HRMS ASSESSMENT		759.04
	542190 SOS TEMP SERV - IT STAFF		3,230.74
	543300 IT CONSULTING-OTHER		1,865.82
	554100 DATA SERVICES	122,669.25	4,754,347.52
	554110 VOICE SERVICES	92.20-	
	554130 VIDEO SERVICES	1,418.45	17,780.43
	554160 DATA CENTER HOSTING SERVICES	1,300.00	13,980.00
	555100 DATA PROC SOFTW LIC FEE		2,375.00
	555310 COTS LICENSE FEES		306,178.76
	555340 COTS MAINTENANCE	4,309.78	1,072,207.23
	555510 SAAS SUBSCRIPTION FEES		8,589.11
	555540 SAAS MAINTENANCE		3,708.81
	556100 INSURANCE EXPENSE		65.24
	559100 OTHER OPERATING EXP		9.00
	559101 DAS ASSESSMENTS		136,178.00
	559165 INDIRECT COST ALLOCATIONS	36,349.32	512,907.68
	559168 501 RISK MITIGATION ALLOC	4,585.20	28,915.03
	Major Account 520000 Total	173,024.97	7,565,895.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00-	2,152.58
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT		11,629.03
	574500 PERSONAL VEHICLE MILEAGE		62.64
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	89.00-	13,954.25
	580000 Capital Outlay		
	583410 SERVER EQUIP		13,398.66
	583440 DATA STORAGE EQUIPMENT		13,025.65
	583450 NETWORKING EQUIP	115,972.56-	4,186,499.72
	583480 VIDEO EQUIP		2,225.24

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	587400 MASTER LEASE	128,339.07	1,080,924.03
	587401 MASTER LEASE - REFUNDS		2,927,322.36-
	Major Account 580000 Total	<u>12,366.51</u>	<u>2,368,750.94</u>
	Fund 56530 Expenditures Total	<u>286,811.92</u>	<u>11,244,001.07</u>
	Subprogram Revenues	<u>982,251.81-</u>	<u>11,554,765.31-</u>
	Subprogram Expenditures	<u>286,811.92</u>	<u>11,244,001.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	345,480.94-	3,418,848.83-
	471199 INTERNAL SALES	237,228.61-	2,498,716.59-
	Major Account 470000 Total	582,709.55-	5,917,565.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,409.94-	16,801.12-
	486500 MISCELLANEOUS ADJUSTMENT	860.00-	860.00-
	Major Account 480000 Total	3,269.94-	17,661.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,020.87-	7,993.51-
	Major Account 490000 Total	2,020.87-	7,993.51-
	Fund 56530 Revenue Total	588,000.36-	5,943,220.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,160.78	796,067.07
	511300 OVERTIME PAYMENTS	49.55	1,321.32
	511800 COMPENSATORY TIME PAID		102.34
	512100 VACATION LEAVE EXPENSE	5,927.01	57,940.06
	512200 SICK LEAVE EXPENSE	1,968.00	45,101.08
	512300 HOLIDAY LEAVE EXPENSE	3,461.35	45,612.89
	512500 FUNERAL LEAVE EXPENSE	107.14	1,688.67
	515100 RETIREMENT PLANS EXPENSE	1,692.24	71,037.54
	515200 FICA EXPENSE	1,428.29	68,167.30
	515400 LIFE & ACCIDENT INS EXP	13.54	182.05
	515500 HEALTH INSURANCE EXPENSE	4,533.91	135,597.54
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		10,554.97
	Major Account 510000 Total	30,341.81	1,233,504.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.88	57.43
	521400 DATA PROCESSING EXPENSE		340,756.00
	522201 TRAINING REGISTRATION		6,750.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	11,503.14	138,036.71
	524900 RENT EXP-DEPR SURCHARGE	2,489.38	29,872.77
	527910 SERVER REPAIR & MAINT		10,487.87
	527950 NETWORKING EQUIP R & M		3,092.44
	531100 OFFICE SUPPLIES EXPENSE	15.00	232.67
	531200 IT SUPPLIES	95.30	56,805.99
	532100 NON-CAPITALIZED EQUIP PU		798.00

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	995.00	20,091.75
	532240 DATA STORAGE EQUIP		10,244.03
	532250 NETWORKING EQUIP		12,253.75
	541100 ACCTG & AUDITING SERVICES		3,976.00
	541200 PURCHASING ASSESSMENT		2,311.00
	541400 HRMS ASSESSMENT		875.80
	542100 SOS TEMP SERV - PERSONNEL		2,871.59
	542190 SOS TEMP SERV - IT STAFF		30,661.11
	543100 IT CONSULTING-APPLICATIONS		90,380.00
	543200 IT CONSULTING-HW/SW SUPP		12,306.36
	543300 IT CONSULTING-OTHER	9,448.92	32,192.96
	554160 DATA CENTER HOSTING SERVICES	16,500.00	87,750.00
	555310 COTS LICENSE FEES		45,180.97
	555340 COTS MAINTENANCE		134,719.80
	555510 SAAS SUBSCRIPTION FEES		199,485.32
	555540 SAAS MAINTENANCE		44,736.06
	556100 INSURANCE EXPENSE		74.56
	559100 OTHER OPERATING EXP		480.00
	559101 DAS ASSESSMENTS		38,096.00
	559165 INDIRECT COST ALLOCATIONS	13,471.43	182,341.56
	559168 501 RISK MITIGATION ALLOC	1,290.93	8,140.79
	Major Account 520000 Total	55,848.98	1,546,074.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,837.14
	Major Account 570000 Total		2,837.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	866,618.02	866,618.02
	583410 SERVER EQUIP	23,282.00	54,759.72
	583440 DATA STORAGE EQUIPMENT		186,553.12
	583450 NETWORKING EQUIP	37,859.40	71,954.60
	583470 PERSONAL COMPUTING EQUIPMENT	6,423.00	124,952.88
	587400 MASTER LEASE	733,434.70	755,925.26
	Major Account 580000 Total	248,747.72	2,060,763.60
	Fund 56530 Expenditures Total	334,938.51	4,843,179.86
	Subprogram Revenues	588,000.36	5,943,220.05
	Subprogram Expenditures	334,938.51	4,843,179.86

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	631,286.05-	631,286.05-
	Major Account 460000 Total	631,286.05-	631,286.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,467.74-	1,122,200.12-
	Major Account 470000 Total	89,467.74-	1,122,200.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	935.63-	6,522.79-
	Major Account 480000 Total	935.63-	6,522.79-
	Fund 56530 Revenue Total	721,689.42-	1,760,008.96-
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,300.19
	521499 INTERNAL EXPENSES	417.50	6,119.67
	521500 PUBLICATION & PRINT EXP		348.21
	522100 DUES & SUBSCRIPTION EXP		41,500.00
	526100 REP & MAINT-REAL PROPERT		8,995.90
	527950 NETWORKING EQUIP R & M		86,525.30
	531100 OFFICE SUPPLIES EXPENSE		231.25
	532250 NETWORKING EQUIP		304,694.44
	541100 ACCTG & AUDITING SERVICES		1,969.00
	541200 PURCHASING ASSESSMENT		1,092.00
	543303 IT CONSULTING-UNCSN		102,744.17
	543305 IT CONSULTING-NDE		21,000.00
	547100 EDUCATIONAL SERVICES		358.00
	554100 DATA SERVICES	870.00	621,987.49
	554101 DATA SERVICES- NN AGGREGATION	1,800.00	101,554.00
	554130 VIDEO SERVICES		26,107.97
	555310 COTS LICENSE FEES		36,874.00
	555340 COTS MAINTENANCE		839.65
	559101 DAS ASSESSMENTS		17,995.00
	559165 INDIRECT COST ALLOCATIONS	3,387.64	50,576.26
	559168 501 RISK MITIGATION ALLOC	610.18	3,847.84
	Major Account 520000 Total	7,085.32	1,438,660.34
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		3,549.14
	Major Account 570000 Total		3,549.14
	Fund 56530 Expenditures Total	7,085.32	1,442,209.48
	Subprogram Revenues	721,689.42-	1,760,008.96-
	Subprogram Expenditures	7,085.32	1,442,209.48

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,513.47-	188,094.85-
	471110 ADMIN FEE	188.23-	2,290.92-
	471199 INTERNAL SALES	1,087.48-	10,760.14-
	Major Account 470000 Total	21,789.18-	201,145.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.22-	2,371.92-
	Major Account 480000 Total	340.22-	2,371.92-
	Fund 56530 Revenue Total	22,129.40-	203,517.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,994.33	105,044.09
	512100 VACATION LEAVE EXPENSE	528.07	8,951.81
	512200 SICK LEAVE EXPENSE	229.08	5,228.42
	512300 HOLIDAY LEAVE EXPENSE	513.28	6,392.07
	515100 RETIREMENT PLANS EXPENSE	768.70	9,415.38
	515200 FICA EXPENSE	720.51	8,855.50
	515400 LIFE & ACCIDENT INS EXP	2.48	26.24
	515500 HEALTH INSURANCE EXPENSE	2,249.14	26,471.43
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516400 UNEMPLOYM COMP INS EXP		1,388.88
	516500 WORKERS COMP PREMIUMS		1,330.13
	Major Account 510000 Total	14,005.59	173,151.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,982.85
	522201 TRAINING REGISTRATION		179.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	528.31	6,339.75
	524900 RENT EXP-DEPR SURCHARGE	164.70	1,976.40
	531100 OFFICE SUPPLIES EXPENSE		573.20
	531200 IT SUPPLIES	10,272.29	43,534.00
	532100 NON-CAPITALIZED EQUIP PU	570.00	2,520.00
	532280 VIDEO EQUIP		285.00
	532290 RADIO EQUIP		148.99
	534800 CONST & MAINT SUP EXP	202.31	639.42
	534900 MISCELLANEOUS SUP EXP		554.00
	541100 ACCTG & AUDITING SERVICES		362.00
	541200 PURCHASING ASSESSMENT		211.00
	541400 HRMS ASSESSMENT		233.56
	554150 CABLING SERVICES		1,102.64

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		521.71
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP		132.25
	559101 DAS ASSESSMENTS		3,473.00
	559165 INDIRECT COST ALLOCATIONS	487.38	7,823.61
	559168 501 RISK MITIGATION ALLOC	116.39	734.03
	Major Account 520000 Total	12,341.38	76,360.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.00
	573100 STATE-OWNED TRANSPORT		1,755.46
	Major Account 570000 Total		1,931.46
	Fund 56530 Expenditures Total	26,346.97	251,443.46
	Subprogram Revenues	22,129.40	203,517.83
	Subprogram Expenditures	26,346.97	251,443.46

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,639,706.71-
	Major Account 470000 Total		2,639,706.71-
	Fund 56530 Revenue Total		2,639,706.71-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	10,729.30	192,923.15
	555510 SAAS SUBSCRIPTION FEES		2,789,631.93
	559165 INDIRECT COST ALLOCATIONS	5,109.23	59,521.50
	Major Account 520000 Total	15,838.53	3,042,076.58
	Fund 56530 Expenditures Total	15,838.53	3,042,076.58
	Subprogram Revenues		2,639,706.71-
	Subprogram Expenditures	15,838.53	3,042,076.58

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,122,541.00-	13,364,384.49-
	Major Account 470000 Total	1,122,541.00-	13,364,384.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,176.12-	98,830.12-
	484500 REIMB NON-GOVT SOURCES		6,886.57-
	Major Account 480000 Total	14,176.12-	105,716.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	366.30-	1,453.90-
	Major Account 490000 Total	366.30-	1,453.90-
	Fund 56530 Revenue Total	1,137,083.42-	13,471,555.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,096.50	421,196.21
	512100 VACATION LEAVE EXPENSE	2,478.72	38,405.51
	512200 SICK LEAVE EXPENSE	833.22	15,403.97
	512300 HOLIDAY LEAVE EXPENSE	1,916.22	22,810.57
	512500 FUNERAL LEAVE EXPENSE		936.80
	515100 RETIREMENT PLANS EXPENSE	2,869.74	37,379.17
	515200 FICA EXPENSE	2,673.58	35,313.44
	515400 LIFE & ACCIDENT INS EXP	7.40	89.12
	515500 HEALTH INSURANCE EXPENSE	8,287.74	88,705.30
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,851.17
	Major Account 510000 Total	52,163.12	665,187.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,263.74
	521300 FREIGHT EXPENSE	269.52	3,393.19
	521400 DATA PROCESSING EXPENSE	4,705.80	281,191.32
	522100 DUES & SUBSCRIPTION EXP		99.00
	522201 TRAINING REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS	2,109.28	25,311.17
	524900 RENT EXP-DEPR SURCHARGE	451.56	5,418.71
	525400 RENT EXP-COMM EQUIP	112.70	1,357.97
	527500 REP & MAINT-COMM EQUIP		367.50
	527910 SERVER REPAIR & MAINT		1,277.12
	527960 VOICE EQUIP REPAIR & MAINT	1,660.15	113,503.72
	531100 OFFICE SUPPLIES EXPENSE		723.76
	531200 IT SUPPLIES	1,923.05	30,131.87
	532250 NETWORKING EQUIP		3,358.92

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	532260 VOICE EQUIP	3,340.93	575,173.09
	532270 WIRELESS PHONE EQUIP		6,891.68
	541100 ACCTG & AUDITING SERVICES		19,450.00
	541200 PURCHASING ASSESSMENT		11,309.00
	541400 HRMS ASSESSMENT		408.72
	543100 IT CONSULTING-APPLICATIONS		3,280.00
	543300 IT CONSULTING-OTHER	390.00	591,332.15
	554100 DATA SERVICES	212,593.28	117,357.96
	554110 VOICE SERVICES	352,694.37	6,028,578.68
	554120 WIRELESS PHONE SERVICES	5,952.84	3,394,808.35
	554900 OTHER CONTRACTUAL SERVICES		1,975.45
	555310 COTS LICENSE FEES		245,271.14
	555340 COTS MAINTENANCE	101,344.40	103,640.10
	555410 CUSTOMIZED LICENSE FEES		4,472.50
	555510 SAAS SUBSCRIPTION FEES		1,575.00
	556100 INSURANCE EXPENSE		32.62
	559101 DAS ASSESSMENTS		186,480.00
	559165 INDIRECT COST ALLOCATIONS	34,518.87	517,843.76
	559168 501 RISK MITIGATION ALLOC	6,320.52	39,858.33
	Major Account 520000 Total	303,200.71	12,317,416.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,252.05
	572100 COMMERCIAL TRANSPORTATIO		22.00
	573100 STATE-OWNED TRANSPORT		849.51
	574500 PERSONAL VEHICLE MILEAGE		175.48
	Major Account 570000 Total		2,299.04
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	123,118.73	123,118.73
	583460 VOICE EQUIP	67,603.86	230,093.65
	587400 MASTER LEASE	65,402.58	783,987.48
	587401 MASTER LEASE - REFUNDS		912,000.00
	Major Account 580000 Total	256,125.17	225,199.86
	Fund 56530 Expenditures Total	611,489.00	13,210,102.68
	Subprogram Revenues	1,137,083.42	13,471,555.08
	Subprogram Expenditures	611,489.00	13,210,102.68

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111,095.94-	1,492,863.61-
	Major Account 470000 Total	111,095.94-	1,492,863.61-
	Fund 56530 Revenue Total	111,095.94-	1,492,863.61-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	111,095.94	1,350,669.84
	Major Account 580000 Total	111,095.94	1,350,669.84
	Fund 56530 Expenditures Total	111,095.94	1,350,669.84
	Subprogram Revenues	111,095.94-	1,492,863.61-
	Subprogram Expenditures	111,095.94	1,350,669.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		486,618.01-
	Major Account 470000 Total		486,618.01-
	Fund 56530 Revenue Total		486,618.01-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		86,550.00
	555340 COTS MAINTENANCE		400,068.00
	Major Account 520000 Total		486,618.00
	580000 Capital Outlay		
	583900 FIXED SITE WIRELESS COMMUN. EQ		272,023.09
	Major Account 580000 Total		272,023.09
	Fund 56530 Expenditures Total		758,641.09
	Subprogram Revenues		486,618.01-
	Subprogram Expenditures		758,641.09

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total	_____	_____
	Fund 56530 Revenue Total	_____	_____
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.29
	Major Account 520000 Total	_____	12.29
	Fund 56530 Expenditures Total	_____	12.29
	Subprogram Expenditures	=====	12.29

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		274.86-
	Major Account 490000 Total		274.86-
	Fund 56530 Revenue Total		274.86-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,950.00	207,918.85
	521500 PUBLICATION & PRINT EXP	11.00	11.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522201 TRAINING REGISTRATION		7,725.00
	527990 RADIO EQUIP REPAIR & MAINT		60,000.00
	531200 IT SUPPLIES	3,523.50	3,523.50
	532200 PERSONAL COMPUTING EQUIPMENT		16,078.80
	541100 ACCTG & AUDITING SERVICES		954.15
	541200 PURCHASING ASSESSMENT		485.00
	543300 IT CONSULTING-OTHER	10,280.45	100,640.61
	555310 COTS LICENSE FEES		311.94
	555340 COTS MAINTENANCE		70,700.00
	555420 CUSTOMIZED DEVELOPMENT		21,000.00
	559100 OTHER OPERATING EXP		13.50
	559101 DAS ASSESSMENTS		7,998.00
	559165 INDIRECT COST ALLOCATIONS	273.81	8,084.02
	559168 501 RISK MITIGATION ALLOC	268.06	1,690.43
	Major Account 520000 Total	17,456.82	507,284.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.28	866.44
	Major Account 570000 Total	272.28	866.44
	580000 Capital Outlay		
	587400 MASTER LEASE	2,558.33	30,699.96
	Major Account 580000 Total	2,558.33	30,699.96
	Fund 56530 Expenditures Total	20,287.43	538,851.20
	Subprogram Revenues		274.86-
	Subprogram Expenditures	20,287.43	538,851.20
	Program Revenues	3,558,071.35-	37,438,364.59-
	Program Expenditures	1,413,733.24	36,683,098.58

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,380.72-	14,948.91-
	472100 SALE OF SUP & MAT	1,467.00-	27,430.98-
	Major Account 470000 Total	2,847.72-	42,379.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,224.93-	63,401.31-
	483300 EQUIPMENT LEASE OR RENTA	83,737.95-	3,550,310.11-
	484500 REIMB NON-GOVT SOURCES		948.34-
	484900 OTHER PRIVATE SOURCES		1,500.00-
	Major Account 480000 Total	88,962.88-	3,616,159.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		695.90-
	Major Account 490000 Total		695.90-
	Fund 56572 Revenue Total	91,810.60-	3,659,235.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,418.35	340,712.93
	512100 VACATION LEAVE EXPENSE	3,626.66	40,999.11
	512200 SICK LEAVE EXPENSE	387.27	19,553.60
	512300 HOLIDAY LEAVE EXPENSE	1,496.44	18,587.55
	512500 FUNERAL LEAVE EXPENSE		1,683.90
	512700 INJURY LEAVE EXPENSE		162.98
	515100 RETIREMENT PLANS EXPENSE	2,241.04	31,612.14
	515200 FICA EXPENSE	2,092.95	29,858.92
	515400 LIFE & ACCIDENT INS EXP	12.34	112.18
	515500 HEALTH INSURANCE EXPENSE	5,678.46	69,949.47
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,284.32
	Major Account 510000 Total	39,953.51	558,661.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.11	549.81
	521300 FREIGHT EXPENSE	145.75	902.00
	521400 DATA PROCESSING EXPENSE	3,448.15	14,579.74
	521430 OCIO-SOFTWARE NON CAP		647.58
	521433 OCIO-MICROSOFT EA		4,918.70
	521500 PUBLICATION & PRINT EXP	110.27	3,801.95
	522100 DUES & SUBSCRIPTION EXP	261.85	1,827.20
	522201 TRAINING REGISTRATION		1,223.69
	522600 JOB APPLICANT EXPENSE		53.00
	524600 RENT EXPENSE-BUILDINGS	14,132.35	164,668.20

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As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,636.41	43,636.92
	526100 REP & MAINT-REAL PROPERT		750.80
	527200 REP & MAINT-MOTOR VEHICL	65,525.93	399,307.12
	531100 OFFICE SUPPLIES EXPENSE	159.34	1,822.28
	532100 NON-CAPITALIZED EQUIP PU		2,555.15
	533900 FOOD EXPENSE	29.98	192.46
	535100 MEDICAL SUPPLIES		135.29
	538100 VEHICLE & EQUIP SUP EXP	4,471.05	68,202.55
	538103 DIESEL FUEL		58.50
	538104 BULK E-85 FUEL	9,454.05	64,572.27
	538105 UNLEADED FUEL	150,097.34	771,670.12
	538110 TIRE AND TITLE FEE	233.00	2,604.40
	538111 BULK EHT10 FUEL		85,632.00
	538115 GASOHOL	71,928.00	440,861.73
	538116 E-85 FUEL	10,690.41	74,597.92
	538118 CNG-FUEL	63.84	643.98
	541100 ACCTG & AUDITING SERVICES		9,721.84
	541200 PURCHASING ASSESSMENT		4,805.09
	541400 HRMS ASSESSMENT		671.48
	542100 SOS TEMP SERV - PERSONNEL		2,206.46
	549100 LAUNDRY SERVICES	965.77	9,337.99
	554120 WIRELESS PHONE SERVICES		2,071.74
	554900 OTHER CONTRACTUAL SERVICES	277.70	1,254.14
	556100 INSURANCE EXPENSE		905,204.40
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	10.90	162,976.07
	Major Account 520000 Total	335,679.20	3,248,764.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,875.00
	583470 PERSONAL COMPUTING EQUIPMENT		4,192.65
	Major Account 580000 Total		10,067.65
	Fund 56572 Expenditures Total	375,632.71	3,817,493.32
	Subprogram Revenues	91,810.60	3,659,235.55
	Subprogram Expenditures	375,632.71	3,817,493.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,856.02-	42,147.87-
	483300 EQUIPMENT LEASE OR RENTA	198,408.40-	2,130,727.52-
	Major Account 480000 Total	201,264.42-	2,172,875.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	641,699.90-	919,667.55-
	Major Account 490000 Total	641,699.90-	919,667.55-
	Fund 56571 Revenue Total	842,964.32-	3,092,542.94-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	10,791.00	2,862,603.02
	587400 MASTER LEASE	58,935.40	707,224.25
	Major Account 580000 Total	69,726.40	3,569,827.27
	Fund 56571 Expenditures Total	69,726.40	3,569,827.27
	Subprogram Revenues	842,964.32-	3,092,542.94-
	Subprogram Expenditures	69,726.40	3,569,827.27
	Program Revenues	934,774.92-	6,751,778.49-
	Program Expenditures	445,359.11	7,387,320.59

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As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	22,169.12-	22,169.12-
	Major Account 480000 Total	22,169.12-	22,169.12-
	Fund 10000 Revenue Total	22,169.12-	22,169.12-
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	3.73-
	Major Account 480000 Total	.30-	3.73-
	Fund 46520 Revenue Total	.30-	3.73-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,197.15-	2,429,843.49-
	471110 ADMIN FEE	501.26-	14,068.02-
	Major Account 470000 Total	36,698.41-	2,443,911.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,794.40-	36,784.37-
	483400 OTHER RENTAL REVENUE	583.72-	6,988.12-
	486301 IMS COMMODITY PASSTHRU		149.50
	486500 MISCELLANEOUS ADJUSTMENT	105,704.18-	105,704.18-
	Major Account 480000 Total	108,082.30-	149,327.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,978.95-	10,002.57-
	Major Account 490000 Total	9,978.95-	10,002.57-
	Fund 56590 Revenue Total	154,759.66-	2,603,241.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,181.07	312,944.74
	511300 OVERTIME PAYMENTS		8.05
	511800 COMPENSATORY TIME PAID		8.94
	512100 VACATION LEAVE EXPENSE	616.83	27,500.69
	512200 SICK LEAVE EXPENSE	1,358.86	7,968.47
	512300 HOLIDAY LEAVE EXPENSE	1,432.38	16,833.83
	515100 RETIREMENT PLANS EXPENSE	2,065.87	27,374.24
	515200 FICA EXPENSE	1,955.15	26,008.18
	515400 LIFE & ACCIDENT INS EXP	4.80	66.61
	515500 HEALTH INSURANCE EXPENSE	5,132.10	64,524.64
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,469.92
	Major Account 510000 Total	36,747.06	486,780.31
	520000 Operating Expenses		

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.92	68.01
	521300 FREIGHT EXPENSE	12.10	210.92
	521400 DATA PROCESSING EXPENSE	6,303.05	462,994.31
	521401 DATA PROCESSING EXPENSE - SRS		30,222.10
	522100 DUES & SUBSCRIPTION EXP		416.00
	522200 CONFERENCE REGISTRATION	300.00	1,300.50
	522201 TRAINING REGISTRATION		240.00
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	523201 NATURAL GAS	48.36	535.86
	523202 ELECTRICITY	4,228.52	52,896.66
	523207 PROPANE		980.14
	524100 RENT EXPENSE-LAND	382.50	7,740.00
	524600 RENT EXPENSE-BUILDINGS	2,176.64	26,209.59
	524603 TOWER SITE LEASE AGREEMENT	5,984.04	89,311.53
	524700 RENT EXP-OTHER REAL PROP		689.44
	524900 RENT EXP-DEPR SURCHARGE	225.78	2,709.35
	527200 REP & MAINT-MOTOR VEHICL		443.98
	527500 REP & MAINT-COMM EQUIP		156,313.00
	527990 RADIO EQUIP REPAIR & MAINT		6,812.00
	527991 INFRAS RADIO EQUIP R&M		35,373.47
	527994 TOWER GENERATOR R&M	1,478.00	48,302.50
	527995 TOWER HVAC R&M	227.00-	9,433.21
	527997 TOWER STRUCTURE R&M		10,303.09
	531100 OFFICE SUPPLIES EXPENSE		246.17
	531200 IT SUPPLIES	441.55	2,937.10
	532100 NON-CAPITALIZED EQUIP PU	345.68	1,454.81
	532240 DATA STORAGE EQUIP		319.90
	532250 NETWORKING EQUIP		1,752.34
	532290 RADIO EQUIP	2,469.00	126,321.60
	538100 VEHICLE & EQUIP SUP EXP		299.47
	538105 UNLEADED FUEL		2,278.22
	541100 ACCTG & AUDITING SERVICES		2,526.00
	541200 PURCHASING ASSESSMENT		1,469.00
	541400 HRMS ASSESSMENT		291.96
	542500 ENG & ARCH SERVICES		6,000.00
	543300 IT CONSULTING-OTHER	5,572.71	58,358.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		40.00
	554120 WIRELESS PHONE SERVICES	1,032.16	9,289.44

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	554140 RADIO SERVICES	270.00	810.00
	554141 FREQUENCY COORDINATION		6,700.00
	554900 OTHER CONTRACTUAL SERVICES		777.75
	555310 COTS LICENSE FEES		1,257.14
	555340 COTS MAINTENANCE		535,229.50
	556100 INSURANCE EXPENSE		602.30
	559100 OTHER OPERATING EXP		20,732.89
	559101 DAS ASSESSMENTS		24,205.00
	559165 INDIRECT COST ALLOCATIONS	2,885.48	49,378.34
	559168 501 RISK MITIGATION ALLOC	818.29	5,160.26
	Major Account 520000 Total	34,769.28	1,801,956.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.76	4,981.94
	573100 STATE-OWNED TRANSPORT		2,384.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.20	2,211.00
	Major Account 570000 Total	498.96	9,577.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		387.89
	583490 RADIO EQUIP		14,481.60
	583493 TOWER IMPROVEMENT		74,817.02
	583494 INFRASTRUCTURE RADIO		4,150.00
	583497 TOWER SITE HVAC		12,822.00
	583600 COMMUN. & ELECTRONIC EQ	3,837,108.76	3,983,724.04
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		4,864.20
	583900 FIXED SITE WIRELESS COMMUN. EQ		627,305.44
	583905 TOWER SITE EQUIP/SOFTWARE		324,470.97
	583906 MASTER SITE EQUIP/SOFTWARE		60,721.51
	587400 MASTER LEASE	3,823,549.13	3,821,008.48
	Major Account 580000 Total	13,559.63	1,286,736.19
	Fund 56590 Expenditures Total	85,574.93	3,585,050.05
	Subprogram Revenues	176,929.08	2,625,414.10
	Subprogram Expenditures	85,574.93	3,585,050.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,667.08-	711,337.88-
	Major Account 470000 Total	64,667.08-	711,337.88-
	Fund 56590 Revenue Total	64,667.08-	711,337.88-
	Expenditures		
	580000 Capital Outlay		
	587400 MASTER LEASE	64,667.08	776,004.96
	Major Account 580000 Total	64,667.08	776,004.96
	Fund 56590 Expenditures Total	64,667.08	776,004.96
	Subprogram Revenues	64,667.08-	711,337.88-
	Subprogram Expenditures	64,667.08	776,004.96
	Program Revenues	241,596.16-	3,336,751.98-
	Program Expenditures	150,242.01	4,361,055.01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.21-
	Major Account 480000 Total		22.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,319.63-
	Major Account 490000 Total		1,319.63-
	Fund 10000 Revenue Total		1,341.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,783.07	656,175.91
	512100 VACATION LEAVE EXPENSE	4,210.70	49,883.14
	512200 SICK LEAVE EXPENSE	995.39	22,222.43
	512300 HOLIDAY LEAVE EXPENSE	2,736.26	34,835.10
	512500 FUNERAL LEAVE EXPENSE		1,048.94
	515100 RETIREMENT PLANS EXPENSE	4,097.82	57,170.83
	515200 FICA EXPENSE	3,983.33	53,698.42
	515400 LIFE & ACCIDENT INS EXP	8.64	110.88
	515500 HEALTH INSURANCE EXPENSE	6,267.70	85,662.21
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		7,595.13
	Major Account 510000 Total	69,082.91	968,522.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.73
	521400 DATA PROCESSING EXPENSE	879.23	15,612.67
	521430 OCIO-SOFTWARE NON CAP		323.79
	521432 OCIO -LIC FEE ECM/EXCHANGE	476.90	5,557.80
	521451 OCIO-IT CONSULT-BDGT SYS	188.39	24,011.21
	521500 PUBLICATION & PRINT EXP	154.99	4,328.15
	521900 AWARDS EXPENSE		97.52
	522100 DUES & SUBSCRIPTION EXP	1,700.00	19,510.62
	522201 TRAINING REGISTRATION		400.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	527100 REP & MAINT-OFFICE EQUIP		134.45
	531100 OFFICE SUPPLIES EXPENSE	90.36	2,646.76
	532100 NON-CAPITALIZED EQUIP PU		51.99
	533900 FOOD EXPENSE		90.94
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP		92.79
	541100 ACCTG & AUDITING SERVICES		1,263.08
	541200 PURCHASING ASSESSMENT		857.61

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		583.88
	547100 EDUCATIONAL SERVICES		10,225.00
	555310 COTS LICENSE FEES		358.00
	556100 INSURANCE EXPENSE		75.57
	559100 OTHER OPERATING EXP		14,476.00
	Major Account 520000 Total	3,489.87	101,191.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		947.83
	573100 STATE-OWNED TRANSPORT		7,840.44
	574500 PERSONAL VEHICLE MILEAGE		88.56
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		8,915.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,938.00
	583470 PERSONAL COMPUTING EQUIPMENT		14,867.90
	Major Account 580000 Total		26,805.90
	Fund 10000 Expenditures Total	72,572.78	1,105,436.28
	Subprogram Revenues		1,341.84
	Subprogram Expenditures	72,572.78	1,105,436.28
	Program Revenues		1,341.84
	Program Expenditures	72,572.78	1,105,436.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		105.63-
	Major Account 490000 Total		105.63-
	Fund 58910 Revenue Total		105.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,603.10	82,471.17
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	225.75	5,238.03
	512200 SICK LEAVE EXPENSE	15.52	1,509.69
	512300 HOLIDAY LEAVE EXPENSE	360.23	4,418.71
	515100 RETIREMENT PLANS EXPENSE	539.64	7,021.00
	515200 FICA EXPENSE	526.13	6,903.62
	515400 LIFE & ACCIDENT INS EXP	1.33	16.20
	515500 HEALTH INSURANCE EXPENSE	780.39	9,401.45
	516300 EMPLOYEE ASSISTANCE PRO		11.52
	516400 UNEMPLOYM COMP INS EXP		1,003.52
	516500 WORKERS COMP PREMIUMS		1,076.29
	Major Account 510000 Total	9,052.09	119,571.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.37	1,161.40
	521400 DATA PROCESSING EXPENSE	262.08	2,228.97
	521430 OCIO-SOFTWARE NON CAP		197.76
	521433 OCIO-MICROSOFT EA		288.77
	521450 OCIO-IT CONSULTING		2,821.93
	521500 PUBLICATION & PRINT EXP	611.43	816.09
	522100 DUES & SUBSCRIPTION EXP		167.36
	522200 CONFERENCE REGISTRATION	54.40	486.40
	522201 TRAINING REGISTRATION		44.48
	524600 RENT EXPENSE-BUILDINGS	284.27	3,417.64
	524700 RENT EXP-OTHER REAL PROP		72.80
	524900 RENT EXP-DEPR SURCHARGE	60.83	729.96
	531100 OFFICE SUPPLIES EXPENSE	443.68	443.68
	532100 NON-CAPITALIZED EQUIP PU	126.40	284.80
	533900 FOOD EXPENSE	5.25	5.25
	534600 ED & RECREATIONAL SUP EX	592.56-	628.81-
	541100 ACCTG & AUDITING SERVICES		6,726.31
	541200 PURCHASING ASSESSMENT		44.39
	541400 HRMS ASSESSMENT		56.02
	542100 SOS TEMP SERV - PERSONNEL	1,279.73	12,819.81

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		3.05
	555340 COTS MAINTENANCE		2,400.00
	556100 INSURANCE EXPENSE		11.71
	559100 OTHER OPERATING EXP		32,975.44
	Major Account 520000 Total	2,679.88	67,575.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.48	595.55
	572100 COMMERCIAL TRANSPORTATIO	4.36	279.79
	573100 STATE-OWNED TRANSPORT		183.57
	574500 PERSONAL VEHICLE MILEAGE	76.84	170.05
	575100 MISC TRAVEL EXPENSE		13.76
	Major Account 570000 Total	277.68	1,242.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		305.54
	Major Account 580000 Total		305.54
	Fund 58910 Expenditures Total	12,009.65	188,694.67
58920 WORKERS COMP CLAIMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,027.89	49,547.50
	511300 OVERTIME PAYMENTS		140.79
	512100 VACATION LEAVE EXPENSE	479.75	2,278.92
	512200 SICK LEAVE EXPENSE	32.98	2,108.15
	512300 HOLIDAY LEAVE EXPENSE	238.98	2,628.78
	515100 RETIREMENT PLANS EXPENSE	357.72	4,247.03
	515200 FICA EXPENSE	332.03	3,964.48
	515400 LIFE & ACCIDENT INS EXP	1.55	16.44
	515500 HEALTH INSURANCE EXPENSE	1,167.03	13,094.03
	516300 EMPLOYEE ASSISTANCE PRO		24.48
	516400 UNEMPLOYM COMP INS EXP		2,132.48
	516500 WORKERS COMP PREMIUMS		505.15
	Major Account 510000 Total	6,637.93	80,688.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.12
	521400 DATA PROCESSING EXPENSE	485.29	4,664.97
	521430 OCIO-SOFTWARE NON CAP		420.24
	521433 OCIO-MICROSOFT EA		613.65
	521450 OCIO-IT CONSULTING		5,996.62
	521500 PUBLICATION & PRINT EXP	2,658.69	1,697.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920	WORKERS COMP CLAIMS		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,055.64
	522200 CONFERENCE REGISTRATION	115.60	1,033.60
	522201 TRAINING REGISTRATION		94.52
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	604.06	7,262.32
	524700 RENT EXP-OTHER REAL PROP		154.70
	524900 RENT EXP-DEPR SURCHARGE	129.27	1,551.24
	531100 OFFICE SUPPLIES EXPENSE	675.74	2,561.45
	532100 NON-CAPITALIZED EQUIP PU	268.60	605.20
	533900 FOOD EXPENSE	11.15	11.15
	534600 ED & RECREATIONAL SUP EX	73.17	122.06
	541100 ACCTG & AUDITING SERVICES		14,293.44
	541200 PURCHASING ASSESSMENT		94.33
	541400 HRMS ASSESSMENT		119.12
	542100 SOS TEMP SERV - PERSONNEL	2,719.41	24,055.20
	548700 REFUSE/RECYCLING		6.48
	555340 COTS MAINTENANCE		5,100.00
	556100 INSURANCE EXPENSE		9.75
	559100 OTHER OPERATING EXP		67,730.56
	Major Account 520000 Total	2,423.60	140,326.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.31	1,167.34
	572100 COMMERCIAL TRANSPORTATIO	9.27	594.58
	573100 STATE-OWNED TRANSPORT		390.09
	574500 PERSONAL VEHICLE MILEAGE	163.28	361.35
	575100 MISC TRAVEL EXPENSE		29.24
	Major Account 570000 Total	491.86	2,542.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		649.26
	Major Account 580000 Total		649.26
	Fund 58920 Expenditures Total	9,553.39	224,206.39
	Subprogram Revenues		105.63
	Subprogram Expenditures	21,563.04	412,901.06
	Program Revenues		105.63
	Program Expenditures	21,563.04	412,901.06

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS		394,853.25
	Major Account 520000 Total		394,853.25
	Fund 10000 Expenditures Total		394,853.25
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.03-	24.87-
	Major Account 480000 Total	2.03-	24.87-
	Fund 28920 Revenue Total	2.03-	24.87-
	Subprogram Revenues	2.03-	24.87-
	Subprogram Expenditures		394,853.25
	Program Revenues	2.03-	24.87-
	Program Expenditures		394,853.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,864.60-	280,881.80-
	484500 REIMB NON-GOVT SOURCES		52.34-
	484900 OTHER PRIVATE SOURCES	2,435.00-	26,785.00-
	486500 MISCELLANEOUS ADJUSTMENT		41.11-
	Major Account 480000 Total	26,299.60-	307,760.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,541.23-	2,541.23-
	Major Account 490000 Total	2,541.23-	2,541.23-
	Fund 56500 Revenue Total	28,840.83-	310,301.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,943.13	318,241.69
	511300 OVERTIME PAYMENTS		344.24
	512100 VACATION LEAVE EXPENSE	976.03	44,090.83
	512200 SICK LEAVE EXPENSE	1,070.54	27,960.77
	512300 HOLIDAY LEAVE EXPENSE	1,631.04	17,056.27
	512500 FUNERAL LEAVE EXPENSE		1,958.50
	515100 RETIREMENT PLANS EXPENSE	2,442.60	30,704.71
	515200 FICA EXPENSE	2,285.90	29,060.52
	515400 LIFE & ACCIDENT INS EXP	5.76	62.45
	515500 HEALTH INSURANCE EXPENSE	6,507.62	63,906.61
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		4,489.12
	Major Account 510000 Total	43,862.62	537,935.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.73	1,274.12
	521400 DATA PROCESSING EXPENSE		97,957.50
	521430 OCIO-SOFTWARE NON CAP		323.79
	521433 OCIO-MICROSOFT EA		7,937.30
	521500 PUBLICATION & PRINT EXP		7,509.23
	522100 DUES & SUBSCRIPTION EXP		2,523.49
	522201 TRAINING REGISTRATION		1,699.00
	522600 JOB APPLICANT EXPENSE	37.50	446.95
	524600 RENT EXPENSE-BUILDINGS	5,441.66	66,199.92
	524700 RENT EXP-OTHER REAL PROP		472.50
	524900 RENT EXP-DEPR SURCHARGE	1,164.51	13,974.12
	525500 RENT EXP-OTHER PERS PROP		600.00
	527200 REP & MAINT-MOTOR VEHICL	9.95	276.46
	531100 OFFICE SUPPLIES EXPENSE	178.64	5,113.23

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		20,303.89
	533900 FOOD EXPENSE	402.89	593.19
	534800 CONST & MAINT SUP EXP		441.47
	535100 MEDICAL SUPPLIES		36,718.35
	537100 LABORATORY SUP EXP		91.95
	538100 VEHICLE & EQUIP SUP EXP	56.29	342.87
	539100 INDIRECT COST ALLOWANCE	97,917.00-	1,175,004.00-
	541100 ACCTG & AUDITING SERVICES		35,630.03
	541200 PURCHASING ASSESSMENT		27,586.99
	541400 HRMS ASSESSMENT		201.44
	542500 ENG & ARCH SERVICES	111,815.65	967,628.15
	543500 MGT CONSULTANT SERVICES	753.46	753.46
	554900 OTHER CONTRACTUAL SERVICES	375.00	588.00
	556100 INSURANCE EXPENSE		1,068.84
	559100 OTHER OPERATING EXP		409,976.00
	Major Account 520000 Total	22,386.28	533,228.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,208.39	2,304.66
	572100 COMMERCIAL TRANSPORTATIO	734.53	734.53
	573100 STATE-OWNED TRANSPORT	45.35	1,119.99
	575100 MISC TRAVEL EXPENSE	11.25	36.25
	Major Account 570000 Total	1,999.52	4,195.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,871.00
	583470 PERSONAL COMPUTING EQUIPMENT		4,450.98
	Major Account 580000 Total		6,321.98
	Fund 56500 Expenditures Total	68,248.42	1,081,681.36
	Subprogram Revenues	28,840.83-	310,301.48-
	Subprogram Expenditures	68,248.42	1,081,681.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		131.78-
	486500 MISCELLANEOUS ADJUSTMENT		1,682.36-
	Major Account 480000 Total		1,814.14-
	Fund 10000 Revenue Total		1,814.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,587.12	21,564.90
	511300 OVERTIME PAYMENTS	239.34	1,656.70
	511400 ON CALL PAY	38.28	474.60
	511800 COMPENSATORY TIME PAID	48.35	495.68
	512100 VACATION LEAVE EXPENSE	134.16	938.79
	512200 SICK LEAVE EXPENSE	82.20	1,182.19
	512300 HOLIDAY LEAVE EXPENSE	97.46	1,072.06
	512500 FUNERAL LEAVE EXPENSE		154.72
	515100 RETIREMENT PLANS EXPENSE	166.82	2,065.08
	515200 FICA EXPENSE	159.94	1,985.83
	515400 LIFE & ACCIDENT INS EXP	.48	5.87
	515500 HEALTH INSURANCE EXPENSE	388.92	4,650.26
	516500 WORKERS COMP PREMIUMS		273.84
	Major Account 510000 Total	2,943.07	36,520.52
	520000 Operating Expenses		
	523201 NATURAL GAS	411.51	4,307.13
	523202 ELECTRICITY	1,760.20	22,682.16
	523203 WATER		1,269.63
	523204 SEWER		705.28
	523205 CHILLED WATER	473.49	4,719.04
	526100 REP & MAINT-REAL PROPERT	2,794.91	74,073.19
	533100 HOUSEHOLD & INSTIT EXP		358.24
	534800 CONST & MAINT SUP EXP	6,373.10	22,756.20
	539100 INDIRECT COST ALLOWANCE	4,818.00	57,816.00
	541400 HRMS ASSESSMENT		48.48
	548600 PEST CONTROL		418.95
	548700 REFUSE/RECYCLING		513.50
	555310 COTS LICENSE FEES	78.50	863.50
	555340 COTS MAINTENANCE	397.02-	397.01
	556100 INSURANCE EXPENSE	3,623.64	7,167.91
	Major Account 520000 Total	19,936.33	198,096.22
	Fund 10000 Expenditures Total	22,879.40	234,616.74
	Subprogram Revenues		1,814.14-

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>22,879.40</u>	<u>234,616.74</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,549.57-	19,739.45-
	482100 LAND USE REVENUE		123,691.54-
	483400 OTHER RENTAL REVENUE	24.96-	299.52-
	484500 REIMB NON-GOVT SOURCES		50.47-
	Major Account 480000 Total	<u>1,574.53-</u>	<u>143,780.98-</u>
	Fund 26560 Revenue Total	<u>1,574.53-</u>	<u>143,780.98-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		129.73
	523201 NATURAL GAS	38.47	439.58
	523202 ELECTRICITY	83.12	996.03
	526100 REP & MAINT-REAL PROPERT		9,856.30
	534800 CONST & MAINT SUP EXP		1,623.66
	541700 LEGAL RELATED EXPENSE		7,837.80
	542500 ENG & ARCH SERVICES		12,343.75
	543500 MGT CONSULTANT SERVICES		753.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,026.75
	549500 HAZARDOUS WASTE DISPOSAL		244,037.20
	559100 OTHER OPERATING EXP		14,921.47
	Major Account 520000 Total	<u>121.59</u>	<u>302,965.73</u>
	Fund 26560 Expenditures Total	<u>121.59</u>	<u>302,965.73</u>
26561 VACANT BUILDING - JOC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01-
	Major Account 480000 Total		<u>.01-</u>
	Fund 26561 Revenue Total		<u>.01-</u>
	Subprogram Revenues	<u>1,574.53-</u>	<u>143,780.99-</u>
	Subprogram Expenditures	<u>121.59</u>	<u>302,965.73</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5.00-
	Major Account 470000 Total		5.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,040.67-	25,986.01-
	483200 BUILDING & SPACE RENTAL	9,971.00-	124,257.00-
	483400 OTHER RENTAL REVENUE	439.00-	5,998.00-
	484500 REIMB NON-GOVT SOURCES		6.35-
	484900 OTHER PRIVATE SOURCES		6,224.34-
	486200 CONTRIBUTIONS	63,391.50-	775,788.22-
	Major Account 480000 Total	75,842.17-	938,259.92-
	Fund 56551 Revenue Total	75,842.17-	938,264.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,411.75	65,738.00
	511700 EMPLOYEE BONUSES	148.81	148.81
	511800 COMPENSATORY TIME PAID		25.20
	512100 VACATION LEAVE EXPENSE	3,399.06	9,797.55
	512200 SICK LEAVE EXPENSE	7,363.65	8,863.04
	512300 HOLIDAY LEAVE EXPENSE	154.48	3,347.16
	512500 FUNERAL LEAVE EXPENSE		671.90
	515100 RETIREMENT PLANS EXPENSE	1,147.80	6,627.47
	515200 FICA EXPENSE	1,150.10	6,381.19
	515400 LIFE & ACCIDENT INS EXP	1.45	17.91
	515500 HEALTH INSURANCE EXPENSE	1,296.63	15,525.20
	516500 WORKERS COMP PREMIUMS		804.85
	Major Account 510000 Total	19,073.73	117,948.28
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	148.76	1,128.34
	521500 PUBLICATION & PRINT EXP		919.60
	522201 TRAINING REGISTRATION		328.00
	523102 UTILITY-ELECTRIC		165.97
	523103 UTILITY-WATR & SWR	277.79	277.79
	523202 ELECTRICITY	4,713.87	50,268.30
	523203 WATER		159.16
	523204 SEWER		642.55
	524600 RENT EXPENSE-BUILDINGS	3,750.00	45,000.00
	526100 REP & MAINT-REAL PROPERT	11,634.58	322,198.34
	533100 HOUSEHOLD & INSTIT EXP		36.46
	534800 CONST & MAINT SUP EXP	2,237.68	9,849.42

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	32,414.00	388,968.00
	541400 HRMS ASSESSMENT		89.32
	542500 ENG & ARCH SERVICES	30,926.05	127,808.69
	555310 COTS LICENSE FEES	26.21	55,220.71
	555340 COTS MAINTENANCE	872.64	872.64
	556100 INSURANCE EXPENSE	21,021.04	41,584.50
	Major Account 520000 Total	<u>108,022.62</u>	<u>1,045,517.79</u>
	Fund 56551 Expenditures Total	<u>127,096.35</u>	<u>1,163,466.07</u>
	Subprogram Revenues	<u>75,842.17-</u>	<u>938,264.92-</u>
	Subprogram Expenditures	<u>127,096.35</u>	<u>1,163,466.07</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		62.88-
	Major Account 480000 Total		62.88-
	Fund 56500 Revenue Total		62.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,369.49	433,991.07
	511300 OVERTIME PAYMENTS		585.58
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		1,272.36
	512100 VACATION LEAVE EXPENSE	4,191.05	34,338.80
	512200 SICK LEAVE EXPENSE	388.96	13,402.74
	512300 HOLIDAY LEAVE EXPENSE	1,944.72	21,871.82
	512500 FUNERAL LEAVE EXPENSE		109.97
	515100 RETIREMENT PLANS EXPENSE	2,912.36	37,895.30
	515200 FICA EXPENSE	2,810.76	36,697.13
	515400 LIFE & ACCIDENT INS EXP	7.68	92.16
	515500 HEALTH INSURANCE EXPENSE	5,559.38	67,184.02
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP		7,448.00
	516500 WORKERS COMP PREMIUMS		5,737.11
	Major Account 510000 Total	50,184.40	660,834.06
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		10,940.61
	521500 PUBLICATION & PRINT EXP	172.96	6,432.09
	522100 DUES & SUBSCRIPTION EXP	634.20	3,861.20
	522201 TRAINING REGISTRATION		425.00
	522600 JOB APPLICANT EXPENSE		187.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	526100 REP & MAINT-REAL PROPERT	130.00	130.00
	537100 LABORATORY SUP EXP		1,374.86
	538100 VEHICLE & EQUIP SUP EXP		746.93
	539100 INDIRECT COST ALLOWANCE	73,449.00-	881,388.00-
	541400 HRMS ASSESSMENT		583.88
	556100 INSURANCE EXPENSE		37.28
	Major Account 520000 Total	72,511.84-	856,624.15-
	570000 Travel Expenses		
	571100 BOARD & LODGING		680.38
	573100 STATE-OWNED TRANSPORT	411.38	5,747.14
	574500 PERSONAL VEHICLE MILEAGE		131.61

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	411.38	6,559.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,854.21
	Major Account 580000 Total		4,854.21
	Fund 56500 Expenditures Total	21,916.06	184,376.75
	Subprogram Revenues		62.88
	Subprogram Expenditures	21,916.06	184,376.75

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		101.09
	Major Account 470000 Total		101.09
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		545.53-
	Major Account 480000 Total		545.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		297.49-
	Major Account 490000 Total		297.49-
	Fund 56500 Revenue Total		741.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,430.37	115,639.79
	511300 OVERTIME PAYMENTS		2,425.55
	511400 ON CALL PAY		304.04
	511800 COMPENSATORY TIME PAID	126.98	349.19
	512100 VACATION LEAVE EXPENSE	1,108.62	10,380.92
	512200 SICK LEAVE EXPENSE	330.81	3,249.14
	512300 HOLIDAY LEAVE EXPENSE	526.14	6,293.58
	512500 FUNERAL LEAVE EXPENSE		851.18
	515100 RETIREMENT PLANS EXPENSE	787.91	10,454.43
	515200 FICA EXPENSE	756.29	9,981.06
	515400 LIFE & ACCIDENT INS EXP	2.94	35.28
	515500 HEALTH INSURANCE EXPENSE	1,900.03	27,549.79
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,432.16
	Major Account 510000 Total	13,970.09	188,994.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	329.46	2,772.77
	522100 DUES & SUBSCRIPTION EXP		305.00
	522201 TRAINING REGISTRATION	150.00	960.00
	523203 WATER		9,873.88
	523204 SEWER		1,820.04
	523219 OTHER UTILITY	13.33	146.63
	524600 RENT EXPENSE-BUILDINGS		240.00
	525500 RENT EXP-OTHER PERS PROP	1,475.50	1,978.79
	526100 REP & MAINT-REAL PROPERT		11,305.37
	527200 REP & MAINT-MOTOR VEHICL		7,349.07
	527300 REP & MAINT-MEDICAL EQUI		1,072.14
	533100 HOUSEHOLD & INSTIT EXP	79.53	79.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	2,293.80	41,373.55
	534800 CONST & MAINT SUP EXP	271.86	4,418.96
	534900 MISCELLANEOUS SUP EXP		141.59
	538100 VEHICLE & EQUIP SUP EXP	401.77	15,522.20
	538110 TIRE AND TITLE FEE		15.00
	539100 INDIRECT COST ALLOWANCE	29,543.00-	354,516.00-
	541400 HRMS ASSESSMENT		179.84
	542100 SOS TEMP SERV - PERSONNEL		2,254.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,460.80	109,239.58
	548700 REFUSE/RECYCLING		31.50
	555310 COTS LICENSE FEES	26.21	288.31
	556100 INSURANCE EXPENSE		5,725.12
	559100 OTHER OPERATING EXP		185.88
	Major Account 520000 Total	23,040.74-	137,236.95-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,462.25
	586900 OTHER FIXED ASSETS		6,616.99
	Major Account 580000 Total		9,079.24
	Fund 56500 Expenditures Total	9,070.65-	60,836.40
	Subprogram Revenues		741.93-
	Subprogram Expenditures	9,070.65-	60,836.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.15-
	Major Account 480000 Total		5.15-
	Fund 56500 Revenue Total		5.15-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	815.50-	170.00
	533100 HOUSEHOLD & INSTIT EXP	114.02-	
	549200 JANITORIAL/SECURITY SRVS	279.39-	
	555310 COTS LICENSE FEES	78.63-	
	Major Account 520000 Total	1,287.54-	170.00
	Fund 56500 Expenditures Total	1,287.54-	170.00
	Subprogram Revenues		5.15-
	Subprogram Expenditures	1,287.54-	170.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,008.49-	228,191.88-
	484500 REIMB NON-GOVT SOURCES		.85-
	Major Account 480000 Total	<u>19,008.49-</u>	<u>228,192.73-</u>
	Fund 56500 Revenue Total	19,008.49-	228,192.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,238.96	17,165.73
	511300 OVERTIME PAYMENTS		1,386.54
	511400 ON CALL PAY	77.07	658.62
	511800 COMPENSATORY TIME PAID		350.44
	512100 VACATION LEAVE EXPENSE	250.18	1,576.97
	512200 SICK LEAVE EXPENSE	68.70	1,224.05
	512300 HOLIDAY LEAVE EXPENSE	81.98	1,025.56
	515100 RETIREMENT PLANS EXPENSE	128.60	1,753.71
	515200 FICA EXPENSE	109.02	1,521.22
	515400 LIFE & ACCIDENT INS EXP	.47	5.85
	515500 HEALTH INSURANCE EXPENSE	883.47	10,625.37
	516500 WORKERS COMP PREMIUMS		267.61
	Major Account 510000 Total	<u>2,838.45</u>	<u>37,561.67</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14.88	325.08
	523201 NATURAL GAS	762.96	12,226.74
	523202 ELECTRICITY	4,894.63	30,958.79
	523203 WATER		888.21
	523204 SEWER		651.38
	523219 OTHER UTILITY		6.06
	526100 REP & MAINT-REAL PROPERT	732.75	41,925.75
	527300 REP & MAINT-MEDICAL EQUI		70.00
	533100 HOUSEHOLD & INSTIT EXP		3,104.34
	534800 CONST & MAINT SUP EXP		3,046.86
	539100 INDIRECT COST ALLOWANCE	3,192.00	38,304.00
	541400 HRMS ASSESSMENT		63.04
	542500 ENG & ARCH SERVICES		4,500.00
	548600 PEST CONTROL		232.75
	548700 REFUSE/RECYCLING		175.50
	549100 LAUNDRY SERVICES	18.63	107.64
	549200 JANITORIAL SERVICES	2,322.21	13,957.90
	549500 HAZARDOUS WASTE DISPOSAL	75.00	975.00
	555310 COTS LICENSE FEES	52.41	576.51

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,812.87	5,568.51
	Major Account 520000 Total	14,878.34	157,664.06
	Fund 56500 Expenditures Total	17,716.79	195,225.73
	Subprogram Revenues	19,008.49	228,192.73
	Subprogram Expenditures	17,716.79	195,225.73

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		503.00-
	Major Account 470000 Total		503.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	90,592.37-	1,134,601.90-
	484500 REIMB NON-GOVT SOURCES		38.65-
	Major Account 480000 Total	90,592.37-	1,134,640.55-
	Fund 56500 Revenue Total	90,592.37-	1,135,143.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,257.69	89,362.92
	511300 OVERTIME PAYMENTS	526.86	10,062.97
	511400 ON CALL PAY	130.50	3,062.08
	511800 COMPENSATORY TIME PAID	154.79	1,599.08
	512100 VACATION LEAVE EXPENSE	515.81	4,928.88
	512200 SICK LEAVE EXPENSE	607.53	5,876.49
	512300 HOLIDAY LEAVE EXPENSE	396.61	4,362.71
	512500 FUNERAL LEAVE EXPENSE		464.16
	512700 INJURY LEAVE EXPENSE		81.60
	515100 RETIREMENT PLANS EXPENSE	643.30	8,979.53
	515200 FICA EXPENSE	598.97	8,514.16
	515400 LIFE & ACCIDENT INS EXP	2.66	31.10
	515500 HEALTH INSURANCE EXPENSE	2,233.57	25,270.26
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,302.48
	Major Account 510000 Total	12,068.29	163,922.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	320.61	2,339.64
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	1,190.95	18,280.31
	523202 ELECTRICITY		389,780.98
	523203 WATER	1,157.53	9,311.38
	523204 SEWER	598.48	3,531.08
	523219 OTHER UTILITY	806.64	806.64
	526100 REP & MAINT-REAL PROPERT	14,778.77	116,110.47
	527300 REP & MAINT-MEDICAL EQUI		550.50
	533100 HOUSEHOLD & INSTIT EXP	1,759.95	11,766.44
	534800 CONST & MAINT SUP EXP	412.56	20,732.57
	535100 MEDICAL SUPPLIES		219.20

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	25,887.00	310,644.00
	541400 HRMS ASSESSMENT		145.96
	542500 ENG & ARCH SERVICES		39,072.50
	548600 PEST CONTROL		186.20
	548700 REFUSE/RECYCLING		438.75
	549100 LAUNDRY SERVICES	18.63	107.64
	549200 JANITORIAL/SECURITY SRVS		54,209.60
	549500 HAZARDOUS WASTE DISPOSAL	75.00	1,324.00
	554900 OTHER CONTRACTUAL SERVICES	2,017.30	2,017.30
	555310 COTS LICENSE FEES	78.62	786.20
	556100 INSURANCE EXPENSE	15,266.77	30,198.69
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	<u>64,368.81</u>	<u>1,012,721.05</u>
	Fund 56500 Expenditures Total	<u>76,437.10</u>	<u>1,176,643.47</u>
	Subprogram Revenues	<u>90,592.37-</u>	<u>1,135,143.55-</u>
	Subprogram Expenditures	<u>76,437.10</u>	<u>1,176,643.47</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,552.70-
	Major Account 470000 Total		5,552.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,050.70-	528,608.40-
	484500 REIMB NON-GOVT SOURCES		133.12-
	Major Account 480000 Total	44,050.70-	528,741.52-
	Fund 56500 Revenue Total	44,050.70-	534,294.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,878.30	47,912.27
	511300 OVERTIME PAYMENTS	210.33	3,767.16
	511400 ON CALL PAY	336.60	7,699.77
	511800 COMPENSATORY TIME PAID		773.99
	512100 VACATION LEAVE EXPENSE	399.86	3,429.46
	512200 SICK LEAVE EXPENSE	32.49	1,679.78
	512300 HOLIDAY LEAVE EXPENSE	174.25	2,609.90
	512500 FUNERAL LEAVE EXPENSE		222.81
	515100 RETIREMENT PLANS EXPENSE	301.85	5,102.92
	515200 FICA EXPENSE	276.39	4,707.13
	515400 LIFE & ACCIDENT INS EXP	1.08	16.69
	515500 HEALTH INSURANCE EXPENSE	1,283.14	19,782.52
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		689.35
	Major Account 510000 Total	5,894.29	98,405.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	307.34	2,588.35
	521500 PUBLICATION & PRINT EXP		45.00
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	20,403.59	86,497.40
	523202 ELECTRICITY	31,980.55	211,489.12
	523203 WATER	779.53	10,355.47
	523204 SEWER	741.51	4,985.64
	524100 RENT EXPENSE-LAND		153.94
	526100 REP & MAINT-REAL PROPERT	1,932.50	45,204.20
	527200 REP & MAINT-MOTOR VEHICL		175.00
	531100 OFFICE SUPPLIES EXPENSE	150.18	150.18
	533100 HOUSEHOLD & INSTIT EXP	705.58	6,755.25
	534800 CONST & MAINT SUP EXP	2,312.61	19,179.43
	538100 VEHICLE & EQUIP SUP EXP		588.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,866.00	130,392.00
	541400 HRMS ASSESSMENT		122.04
	548600 PEST CONTROL		359.10
	548700 REFUSE/RECYCLING		963.60
	549100 LAUNDRY SERVICES	37.26	215.28
	549200 JANITORIAL/SECURITY SRVS		24,910.08
	555310 COTS LICENSE FEES	78.62	864.82
	556100 INSURANCE EXPENSE	4,192.38	9,334.37
	Major Account 520000 Total	<u>74,487.65</u>	<u>555,369.11</u>
	Fund 56500 Expenditures Total	<u>80,381.94</u>	<u>653,774.86</u>
	Subprogram Revenues	<u>44,050.70</u>	<u>534,294.22</u>
	Subprogram Expenditures	<u>80,381.94</u>	<u>653,774.86</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,332.80-	27,993.60-
	484500 REIMB NON-GOVT SOURCES		7.91-
	Major Account 480000 Total	<u>2,332.80-</u>	<u>28,001.51-</u>
	Fund 56500 Revenue Total	2,332.80-	28,001.51-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	109.81	3,376.64
	523202 ELECTRICITY	174.09	2,846.24
	526100 REP & MAINT-REAL PROPERT		4,287.20
	533100 HOUSEHOLD & INSTIT EXP		55.18
	534500 AGRICULTURAL SUPPLIES EX		39.90
	534800 CONST & MAINT SUP EXP		243.75
	539100 INDIRECT COST ALLOWANCE	414.00	4,968.00
	548700 REFUSE/RECYCLING	110.00	710.00
	555310 COTS LICENSE FEES	78.62	864.82
	556100 INSURANCE EXPENSE	468.82	927.32
	Major Account 520000 Total	<u>1,355.34</u>	<u>18,319.05</u>
	Fund 56500 Expenditures Total	<u>1,355.34</u>	<u>18,319.05</u>
	Subprogram Revenues	<u>2,332.80-</u>	<u>28,001.51-</u>
	Subprogram Expenditures	<u>1,355.34</u>	<u>18,319.05</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,853.00-	610,236.00-
	Major Account 470000 Total	50,853.00-	610,236.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		666,530.00
	Major Account 490000 Total		666,530.00
	Fund 56500 Revenue Total	50,853.00-	56,294.00
	Subprogram Revenues	50,853.00-	56,294.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,235,890.19-	14,568,016.67-
	483400 OTHER RENTAL REVENUE		2,986.26-
	484500 REIMB NON-GOVT SOURCES		70.48-
	486500 MISCELLANEOUS ADJUSTMENT	776.15	776.15
	Major Account 480000 Total	1,235,114.04-	14,570,297.26-
	Fund 56500 Revenue Total	1,235,114.04-	14,570,297.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,632.25	136,741.26
	511300 OVERTIME PAYMENTS		188.99
	511800 COMPENSATORY TIME PAID	769.07	4,551.88
	512100 VACATION LEAVE EXPENSE		6,303.86
	512200 SICK LEAVE EXPENSE	335.06	4,967.11
	512300 HOLIDAY LEAVE EXPENSE	565.07	7,581.26
	515100 RETIREMENT PLANS EXPENSE	846.24	12,014.42
	515200 FICA EXPENSE	781.70	11,022.71
	515400 LIFE & ACCIDENT INS EXP	2.88	39.36
	515500 HEALTH INSURANCE EXPENSE	3,046.48	46,537.98
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516400 UNEMPLOYM COMP INS EXP		2,556.00
	516500 WORKERS COMP PREMIUMS		1,281.96
	Major Account 510000 Total	15,978.75	233,810.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	4.49
	521400 DATA PROCESSING EXPENSE		4,064.05
	521500 PUBLICATION & PRINT EXP	31.38	909.49
	522100 DUES & SUBSCRIPTION EXP		1,134.47
	522201 TRAINING REGISTRATION	19.00	667.00
	524600 RENT EXPENSE-BUILDINGS	1,224,646.85	14,291,633.16
	532100 NON-CAPITALIZED EQUIP PU		1,792.31
	534900 MISCELLANEOUS SUP EXP		248.00
	539100 INDIRECT COST ALLOWANCE	6,064.00	72,768.00
	541400 HRMS ASSESSMENT		175.16
	541700 LEGAL RELATED EXPENSE		3,725.00
	543500 MGT CONSULTANT SERVICES		2,637.11
	555510 SAAS SUBSCRIPTION FEES		14,050.00
	556100 INSURANCE EXPENSE		13.98
	556300 SURETY & NOTARY BONDS		154.18
	Major Account 520000 Total	1,230,761.69	14,393,976.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.91
	573100 STATE-OWNED TRANSPORT	18.27	1,288.60
	Major Account 570000 Total	18.27	1,500.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,204.08
	Major Account 580000 Total		1,204.08
	Fund 56500 Expenditures Total	1,246,758.71	14,630,491.78
	Subprogram Revenues	1,235,114.04	14,570,297.26
	Subprogram Expenditures	1,246,758.71	14,630,491.78

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,505.29-	222,063.48-
	484500 REIMB NON-GOVT SOURCES		14.03-
	Major Account 480000 Total	<u>18,505.29-</u>	<u>222,077.51-</u>
	Fund 56500 Revenue Total	18,505.29-	222,077.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,166.04	33,937.38
	511200 TEMPORARY SALARIES-WAGE		538.31
	511300 OVERTIME PAYMENTS		1,293.86
	511800 COMPENSATORY TIME PAID		123.78
	512100 VACATION LEAVE EXPENSE	318.68	1,704.94
	512200 SICK LEAVE EXPENSE	817.29	843.35
	512300 HOLIDAY LEAVE EXPENSE	154.77	1,684.55
	515100 RETIREMENT PLANS EXPENSE	333.72	2,966.80
	515200 FICA EXPENSE	339.25	3,048.67
	515400 LIFE & ACCIDENT INS EXP	1.01	11.96
	515500 HEALTH INSURANCE EXPENSE	69.50	829.84
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		389.22
	Major Account 510000 Total	<u>5,200.26</u>	<u>47,396.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.15
	521400 DATA PROCESSING EXPENSE	334.68	4,487.53
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	2,323.33	17,740.53
	523202 ELECTRICITY	1,315.20	25,313.28
	523203 WATER	159.18	941.28
	523204 SEWER	48.09	323.38
	526100 REP & MAINT-REAL PROPERT		11,708.71
	527200 REP & MAINT-MOTOR VEHICL		166.72
	531100 OFFICE SUPPLIES EXPENSE		41.41
	533100 HOUSEHOLD & INSTIT EXP		154.91
	534500 AGRICULTURAL SUPPLIES EX		85.36
	534800 CONST & MAINT SUP EXP		241.24
	534900 MISCELLANEOUS SUP EXP	297.24	297.24
	538100 VEHICLE & EQUIP SUP EXP		465.66
	539100 INDIRECT COST ALLOWANCE	1,228.00	14,736.00
	541400 HRMS ASSESSMENT		125.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	149.80	437.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	51.00	529.80
	548700 REFUSE/RECYCLING	366.50	2,049.00
	549200 JANITORIAL/SECURITY SRVS		17,952.00
	555310 COTS LICENSE FEES	26.21	288.31
	555340 COTS MAINTENANCE		794.03
	556100 INSURANCE EXPENSE	2,432.49	5,848.50
	Major Account 520000 Total	<u>8,731.72</u>	<u>104,815.36</u>
	Fund 56500 Expenditures Total	<u>13,931.98</u>	<u>152,212.02</u>
	Subprogram Revenues	<u>18,505.29</u>	<u>222,077.51</u>
	Subprogram Expenditures	<u>13,931.98</u>	<u>152,212.02</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	47,206.45-	566,477.40-
	484500 REIMB NON-GOVT SOURCES		175.28-
	Major Account 480000 Total	47,206.45-	566,652.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		271.21-
	Major Account 490000 Total		271.21-
	Fund 56500 Revenue Total	47,206.45-	566,923.89-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	115.18	1,267.06
	521500 PUBLICATION & PRINT EXP		271.95
	523201 NATURAL GAS	2,835.10	39,759.08
	523202 ELECTRICITY	6,565.72	108,100.71
	523203 WATER	1,377.09	9,049.03
	523204 SEWER	2,356.49	15,481.43
	523219 OTHER UTILITY		1,297.34
	525500 RENT EXP-OTHER PERS PROP	157.37	157.37
	526100 REP & MAINT-REAL PROPERT	24,451.78	93,580.23
	527200 REP & MAINT-MOTOR VEHICL		329.76
	531100 OFFICE SUPPLIES EXPENSE		425.69
	533100 HOUSEHOLD & INSTIT EXP		328.50
	534500 AGRICULTURAL SUPPLIES EX	1,625.50	5,179.87
	534800 CONST & MAINT SUP EXP	7,838.82	35,387.73
	538100 VEHICLE & EQUIP SUP EXP		1,787.99
	539100 INDIRECT COST ALLOWANCE	3,839.00	46,068.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	826.80	8,440.80
	548700 REFUSE/RECYCLING	5,889.28	23,506.85
	549200 JANITORIAL/SECURITY SRVS		170.00
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	555310 COTS LICENSE FEES	78.62	864.82
	555340 COTS MAINTENANCE		794.03
	556100 INSURANCE EXPENSE	10,062.66	22,122.18
	Major Account 520000 Total	68,019.41	414,670.42
	Fund 56500 Expenditures Total	68,019.41	414,670.42
	Subprogram Revenues	47,206.45-	566,923.89-
	Subprogram Expenditures	68,019.41	414,670.42

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		422.76-
	Major Account 470000 Total		422.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.47-
	Major Account 480000 Total		16.47-
	Fund 56500 Revenue Total		439.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	724.09	24,540.21
	511300 OVERTIME PAYMENTS		500.87
	511400 ON CALL PAY	122.27	4,284.09
	511800 COMPENSATORY TIME PAID		1,146.52
	512100 VACATION LEAVE EXPENSE	194.94	1,842.77
	512200 SICK LEAVE EXPENSE	21.66	852.54
	512300 HOLIDAY LEAVE EXPENSE	49.51	1,213.04
	512500 FUNERAL LEAVE EXPENSE		148.53
	515100 RETIREMENT PLANS EXPENSE	83.33	2,587.84
	515200 FICA EXPENSE	67.29	2,255.22
	515400 LIFE & ACCIDENT INS EXP	.38	10.35
	515500 HEALTH INSURANCE EXPENSE	743.86	15,307.65
	516500 WORKERS COMP PREMIUMS		324.04
	Major Account 510000 Total	2,007.33	55,013.67
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,638.00
	533100 HOUSEHOLD & INSTIT EXP		1,139.16
	534800 CONST & MAINT SUP EXP		2,169.07
	548700 REFUSE/RECYCLING		422.50
	555310 COTS LICENSE FEES	52.41	576.51
	Major Account 520000 Total	52.41	5,945.24
	Fund 56500 Expenditures Total	2,059.74	60,958.91
	Subprogram Revenues		439.23-
	Subprogram Expenditures	2,059.74	60,958.91

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		76.77-
	Major Account 470000 Total		76.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,564.18-	234,770.16-
	483400 OTHER RENTAL REVENUE		1,989.96-
	484500 REIMB NON-GOVT SOURCES		50.79-
	Major Account 480000 Total	19,564.18-	236,810.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,995.96-
	Major Account 490000 Total		1,995.96-
	Fund 56500 Revenue Total	19,564.18-	238,883.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286.47	4,048.14
	512100 VACATION LEAVE EXPENSE	95.48	420.87
	512200 SICK LEAVE EXPENSE		509.89
	512300 HOLIDAY LEAVE EXPENSE	20.10	221.10
	515100 RETIREMENT PLANS EXPENSE	30.07	390.05
	515200 FICA EXPENSE	26.95	353.43
	515400 LIFE & ACCIDENT INS EXP	.06	.72
	515500 HEALTH INSURANCE EXPENSE	148.77	1,777.77
	516500 WORKERS COMP PREMIUMS		146.32
	Major Account 510000 Total	607.90	7,868.29
	520000 Operating Expenses		
	523202 ELECTRICITY	3,369.30	32,331.60
	523203 WATER		1,168.83
	523204 SEWER		935.80
	526100 REP & MAINT-REAL PROPERT	528.75	11,323.97
	533100 HOUSEHOLD & INSTIT EXP		3,516.45
	534800 CONST & MAINT SUP EXP	2,764.68	11,564.06
	539100 INDIRECT COST ALLOWANCE	2,000.00	24,000.00
	541400 HRMS ASSESSMENT		63.04
	548600 PEST CONTROL		240.00
	548700 REFUSE/RECYCLING		175.50
	549200 JANITORIAL/SECURITY SRVS	2,322.21	16,238.19
	549500 HAZARDOUS WASTE DISPOSAL	75.00	975.00
	555310 COTS LICENSE FEES	52.41	576.51
	556100 INSURANCE EXPENSE	3,883.70	7,681.94
	Major Account 520000 Total	14,996.05	110,790.89

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 56500 Expenditures Total

15,603.95

118,659.18

Subprogram Revenues

~~19,564.18~~

~~238,883.64~~

Subprogram Expenditures

15,603.95

118,659.18

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	187,110.85-	2,245,330.20-
	484500 REIMB NON-GOVT SOURCES		714.82-
	Major Account 480000 Total	<u>187,110.85-</u>	<u>2,246,045.02-</u>
	Fund 56500 Revenue Total	187,110.85-	2,246,045.02-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.87
	521400 DATA PROCESSING EXPENSE	989.28	11,511.42
	521500 PUBLICATION & PRINT EXP		633.05
	522100 DUES & SUBSCRIPTION EXP		132.00
	522201 TRAINING REGISTRATION		3,585.00
	523201 NATURAL GAS	19,686.55	165,114.23
	523202 ELECTRICITY	10,448.47	194,268.16
	523203 WATER	2,522.45	27,514.70
	523204 SEWER	3,175.00	32,026.00
	523207 PROPANE		6,558.76
	523219 OTHER UTILITY	450.72	3,838.70
	523500 PROMPT PAY INTEREST		13.33
	525500 RENT EXP-OTHER PERS PROP	75.32	956.88
	526100 REP & MAINT-REAL PROPERT	17,807.95	210,224.08
	527200 REP & MAINT-MOTOR VEHICL		11,000.28
	531100 OFFICE SUPPLIES EXPENSE		2,418.21
	532100 NON-CAPITALIZED EQUIP PU		3,758.71
	534500 AGRICULTURAL SUPPLIES EX	401.26	18,133.79
	534600 ED & RECREATIONAL SUP EX		100.00
	534800 CONST & MAINT SUP EXP	14,588.38	166,099.63
	538100 VEHICLE & EQUIP SUP EXP	938.24	24,687.38
	539100 INDIRECT COST ALLOWANCE	23,574.00	282,888.00
	542500 ENG & ARCH SERVICES		45,349.75
	545000 LABORATORY SERVICES	60.00	1,111.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,200.00	18,616.00
	548600 PEST CONTROL	1,950.00	7,710.00
	548700 REFUSE/RECYCLING	6,530.60	44,086.56
	549500 HAZARDOUS WASTE DISPOSAL		2,800.00
	555310 COTS LICENSE FEES	78.62	864.82
	555340 COTS MAINTENANCE		794.03
	556100 INSURANCE EXPENSE	51,955.19	114,403.52
	559100 OTHER OPERATING EXP		5.19-
	Major Account 520000 Total	<u>159,432.03</u>	<u>1,401,224.42</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,966.00
	586900 OTHER FIXED ASSETS		4,905.00
	Major Account 580000 Total		<u>28,871.00</u>
	Fund 56500 Expenditures Total	<u>159,432.03</u>	<u>1,430,095.42</u>
	Subprogram Revenues	<u>187,110.85-</u>	<u>2,246,045.02-</u>
	Subprogram Expenditures	<u>159,432.03</u>	<u>1,430,095.42</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		635.47-
	Major Account 470000 Total		635.47-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	47,728.09-	572,737.08-
	484500 REIMB NON-GOVT SOURCES		87.07-
	Major Account 480000 Total	47,728.09-	572,824.15-
	Fund 56500 Revenue Total	47,728.09-	573,459.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,601.79	47,912.78
	511300 OVERTIME PAYMENTS	363.60	2,714.42
	511400 ON CALL PAY	168.60	1,145.58
	511800 COMPENSATORY TIME PAID		1,272.11
	512100 VACATION LEAVE EXPENSE	402.74	4,798.40
	512200 SICK LEAVE EXPENSE	163.20	4,173.57
	512300 HOLIDAY LEAVE EXPENSE	166.72	2,861.36
	512700 INJURY LEAVE EXPENSE		81.60
	515100 RETIREMENT PLANS EXPENSE	289.61	4,870.04
	515200 FICA EXPENSE	275.76	4,663.77
	515400 LIFE & ACCIDENT INS EXP	1.03	18.40
	515500 HEALTH INSURANCE EXPENSE	727.49	11,332.32
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		736.01
	Major Account 510000 Total	5,160.54	86,616.36
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	516.23	3,809.60
	522201 TRAINING REGISTRATION		120.00
	523201 NATURAL GAS	1,523.21	24,740.53
	523202 ELECTRICITY	3,053.44	54,749.61
	523203 WATER	929.41	9,623.61
	523204 SEWER	672.70	3,864.47
	524100 RENT EXPENSE-LAND		265.44
	524700 RENT EXP-OTHER REAL PROP		475.00
	525500 RENT EXP-OTHER PERS PROP		789.00
	526100 REP & MAINT-REAL PROPERT	6,062.34	94,872.58
	527200 REP & MAINT-MOTOR VEHICL		179.90
	532100 NON-CAPITALIZED EQUIP PU		704.00
	533100 HOUSEHOLD & INSTIT EXP	1,123.56	23,619.44
	534800 CONST & MAINT SUP EXP	670.65	21,649.93

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	144.59	782.58
	539100 INDIRECT COST ALLOWANCE	4,631.00	55,572.00
	541400 HRMS ASSESSMENT		147.72
	545000 LABORATORY SERVICES		450.00
	548600 PEST CONTROL		977.55
	548700 REFUSE/RECYCLING		488.95
	549100 LAUNDRY SERVICES	37.26	215.28
	549200 JANITORIAL/SECURITY SRVS		47,940.80
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	555310 COTS LICENSE FEES	78.62	864.82
	556100 INSURANCE EXPENSE	9,112.36	19,071.65
	Major Account 520000 Total	<u>28,555.37</u>	<u>366,274.46</u>
	Fund 56500 Expenditures Total	<u>33,715.91</u>	<u>452,890.82</u>
	Subprogram Revenues	<u>47,728.09-</u>	<u>573,459.62-</u>
	Subprogram Expenditures	<u>33,715.91</u>	<u>452,890.82</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,115.44-	133,385.28-
	484500 REIMB NON-GOVT SOURCES		31.66-
	Major Account 480000 Total	<u>11,115.44-</u>	<u>133,416.94-</u>
	Fund 56500 Revenue Total	11,115.44-	133,416.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		795.00
	523202 ELECTRICITY	1,346.59	21,647.93
	526100 REP & MAINT-REAL PROPERT	320.00	25,869.97
	534500 AGRICULTURAL SUPPLIES EX		84.98
	534800 CONST & MAINT SUP EXP		1,805.60
	538100 VEHICLE & EQUIP SUP EXP		803.33
	539100 INDIRECT COST ALLOWANCE	515.00	6,180.00
	542500 ENG & ARCH SERVICES		35,425.00
	545000 LABORATORY SERVICES		7,730.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,767.50	7,859.60
	548600 PEST CONTROL	54.00	2,261.54
	548700 REFUSE/RECYCLING	186.00	1,299.97
	555310 COTS LICENSE FEES	52.41	576.51
	556100 INSURANCE EXPENSE	1,137.90	2,250.75
	Major Account 520000 Total	<u>6,379.40</u>	<u>114,590.43</u>
	Fund 56500 Expenditures Total	<u>6,379.40</u>	<u>114,590.43</u>
	Subprogram Revenues	<u>11,115.44-</u>	<u>133,416.94-</u>
	Subprogram Expenditures	<u>6,379.40</u>	<u>114,590.43</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	54,548.32-	654,231.92-
	484500 REIMB NON-GOVT SOURCES		444.42-
	484900 OTHER PRIVATE SOURCES	35.00-	420.00-
	Major Account 480000 Total	54,583.32-	655,096.34-
	Fund 56500 Revenue Total	54,583.32-	655,096.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,302.76	30,281.33
	511300 OVERTIME PAYMENTS		371.33
	511400 ON CALL PAY		649.79
	511800 COMPENSATORY TIME PAID	293.98	1,044.39
	512100 VACATION LEAVE EXPENSE	107.44	2,613.15
	512200 SICK LEAVE EXPENSE	77.36	2,074.62
	512300 HOLIDAY LEAVE EXPENSE	146.40	1,857.96
	512500 FUNERAL LEAVE EXPENSE		247.56
	515100 RETIREMENT PLANS EXPENSE	219.25	2,934.60
	515200 FICA EXPENSE	204.59	2,761.81
	515400 LIFE & ACCIDENT INS EXP	1.02	12.35
	515500 HEALTH INSURANCE EXPENSE	691.22	8,330.28
	516500 WORKERS COMP PREMIUMS		543.64
	Major Account 510000 Total	4,044.02	53,722.81
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		46,107.02
	522201 TRAINING REGISTRATION		205.00
	523201 NATURAL GAS	489.43	6,098.15
	523202 ELECTRICITY	21,037.37	127,596.43
	523203 WATER		6,457.36
	523204 SEWER		2,861.85
	523208 STEAM	6,296.95	162,516.78
	524600 RENT EXPENSE-BUILDINGS		450.00
	525500 RENT EXP-OTHER PERS PROP		300.00
	526100 REP & MAINT-REAL PROPERT	28,221.41	316,024.78
	527300 REP & MAINT-MEDICAL EQUI		140.00
	527980 VIDEO EQUIP REPAIR & MAINT		434.40
	531100 OFFICE SUPPLIES EXPENSE		18.00
	532100 NON-CAPITALIZED EQUIP PU		16,468.34
	533100 HOUSEHOLD & INSTIT EXP	1,832.81	14,985.02
	534800 CONST & MAINT SUP EXP	1,636.23	33,979.44
	534900 MISCELLANEOUS SUP EXP		1,463.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		160.00
	539100 INDIRECT COST ALLOWANCE	7,810.00	93,720.00
	541400 HRMS ASSESSMENT		107.44
	542100 SOS TEMP SERV - PERSONNEL		32,147.49
	542500 ENG & ARCH SERVICES		27,564.60
	543500 MGT CONSULTANT SERVICES		376.73
	548600 PEST CONTROL		59.85
	548700 REFUSE/RECYCLING		148.50
	549100 LAUNDRY SERVICES	198.63	767.64
	549200 JANITORIAL/SECURITY SRVS	11,942.82	72,774.31
	549500 HAZARDOUS WASTE DISPOSAL		420.00
	554900 OTHER CONTRACTUAL SERVICES		16,686.70
	555310 COTS LICENSE FEES	52.41	576.51
	556100 INSURANCE EXPENSE	8,667.83	16,518.01
	Major Account 520000 Total	88,185.89	998,133.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,993.97
	583480 VIDEO EQUIP		1,997.99
	Major Account 580000 Total		7,991.96
	Fund 56500 Expenditures Total	92,229.91	1,059,848.12
	Subprogram Revenues	54,583.32	655,096.34
	Subprogram Expenditures	92,229.91	1,059,848.12

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	130,696.71-	1,568,360.52-
	484500 REIMB NON-GOVT SOURCES		1,203.67-
	Major Account 480000 Total	130,696.71-	1,569,564.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		114.12-
	Major Account 490000 Total		114.12-
	Fund 56500 Revenue Total	130,696.71-	1,569,678.31-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	202.49	2,227.67
	521500 PUBLICATION & PRINT EXP		1,824.14
	522100 DUES & SUBSCRIPTION EXP	1,290.00	3,135.00
	523201 NATURAL GAS	19,914.22	168,762.44
	523202 ELECTRICITY	27,523.87	334,780.17
	523203 WATER	6,039.82	36,381.56
	523204 SEWER	5,683.55	34,290.97
	523219 OTHER UTILITY		22,123.50
	523500 PROMPT PAY INTEREST		6.06
	525500 RENT EXP-OTHER PERS PROP	161.00	1,573.61
	526100 REP & MAINT-REAL PROPERT	173,112.97	488,427.78
	527200 REP & MAINT-MOTOR VEHICL	151.14	3,788.73
	527600 REP & MAINT-HOUSE/INST E		201.87
	531100 OFFICE SUPPLIES EXPENSE		275.78
	532100 NON-CAPITALIZED EQUIP PU	1,099.00	3,518.40
	532260 VOICE EQUIP		43.98
	533100 HOUSEHOLD & INSTIT EXP		7,407.99
	534500 AGRICULTURAL SUPPLIES EX		4,269.33
	534600 ED & RECREATIONAL SUP EX		890.95
	534800 CONST & MAINT SUP EXP	6,839.23	85,626.67
	538100 VEHICLE & EQUIP SUP EXP	330.48	5,834.62
	539100 INDIRECT COST ALLOWANCE	17,219.00	206,628.00
	542500 ENG & ARCH SERVICES	72,831.80-	18,056.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		600.00
	548600 PEST CONTROL	975.00	2,890.20
	548700 REFUSE/RECYCLING		131.58
	549500 HAZARDOUS WASTE DISPOSAL		2,525.00
	555310 COTS LICENSE FEES	78.62	864.82
	555340 COTS MAINTENANCE		4,450.53
	556100 INSURANCE EXPENSE	29,840.66	66,197.22

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,329.47
	Major Account 520000 Total	<u>217,629.25</u>	<u>1,509,064.54</u>
	Fund 56500 Expenditures Total	<u>217,629.25</u>	<u>1,509,064.54</u>
	Subprogram Revenues	<u>130,696.71-</u>	<u>1,569,678.31-</u>
	Subprogram Expenditures	<u>217,629.25</u>	<u>1,509,064.54</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,692.61-
	Major Account 470000 Total		16,692.61-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	264,127.65-	3,155,331.83-
	484500 REIMB NON-GOVT SOURCES		501.27-
	484900 OTHER PRIVATE SOURCES	500.00-	6,000.00-
	Major Account 480000 Total	264,627.65-	3,161,833.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,128.84-
	Major Account 490000 Total		4,128.84-
	Fund 56500 Revenue Total	264,627.65-	3,182,654.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,254.91	188,107.30
	511300 OVERTIME PAYMENTS	765.09	15,604.67
	511400 ON CALL PAY	537.29	8,161.12
	511800 COMPENSATORY TIME PAID	261.01	4,178.40
	512100 VACATION LEAVE EXPENSE	910.54	11,311.46
	512200 SICK LEAVE EXPENSE	776.02	8,480.54
	512300 HOLIDAY LEAVE EXPENSE	852.78	10,626.74
	515100 RETIREMENT PLANS EXPENSE	1,374.47	18,470.08
	515200 FICA EXPENSE	1,217.70	16,658.05
	515400 LIFE & ACCIDENT INS EXP	6.14	73.87
	515500 HEALTH INSURANCE EXPENSE	6,429.60	75,775.55
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,308.20
	Major Account 510000 Total	27,385.55	359,827.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,228.40
	521300 FREIGHT EXPENSE		17.59
	521400 DATA PROCESSING EXPENSE	3,134.72	34,291.52
	521500 PUBLICATION & PRINT EXP		1,648.26
	522100 DUES & SUBSCRIPTION EXP		60.00
	522201 TRAINING REGISTRATION	19.00	1,796.00
	523202 ELECTRICITY	36,526.44	423,900.34
	523203 WATER		12,207.41
	523204 SEWER		10,702.17
	523205 CHILLED WATER		355,852.19
	523208 STEAM	10,411.08	93,115.34

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	523219 OTHER UTILITY	248.18	248.18
	524600 RENT EXPENSE-BUILDINGS		774.00
	526100 REP & MAINT-REAL PROPERT	81,800.88	411,102.27
	527300 REP & MAINT-MEDICAL EQUI		564.00
	531100 OFFICE SUPPLIES EXPENSE	83.99	3,159.71
	532100 NON-CAPITALIZED EQUIP PU		3,048.93
	533100 HOUSEHOLD & INSTITUTE EXP	12,159.23	132,051.58
	534800 CONST & MAINT SUP EXP	3,673.72	119,033.73
	535100 MEDICAL SUPPLIES	1,629.43	6,128.62
	538100 VEHICLE & EQUIP SUP EXP	110.47	1,296.57
	539100 INDIRECT COST ALLOWANCE	36,240.00	434,880.00
	541400 HRMS ASSESSMENT		343.92
	542500 ENG & ARCH SERVICES		14,496.30
	543200 IT CONSULTING-HW/SW SUPP		1,012.50
	548600 PEST CONTROL		651.70
	548700 REFUSE/RECYCLING		3,003.00
	549100 LAUNDRY SERVICES	353.87	1,912.40
	549200 JANITORIAL/SECURITY SRVS	16,587.24	187,598.45
	549500 HAZARDOUS WASTE DISPOSAL	75.00	2,828.50
	554900 OTHER CONTRACTUAL SERVICES		12,826.00
	555310 COTS LICENSE FEES	2,078.62	4,908.84
	555340 COTS MAINTENANCE		794.02
	556100 INSURANCE EXPENSE	77,949.23	146,032.68
	559100 OTHER OPERATING EXP		264.00
	Major Account 520000 Total	283,081.10	2,423,779.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.54	895.44
	572100 COMMERCIAL TRANSPORTATIO		504.47
	573100 STATE-OWNED TRANSPORT		151.71
	574500 PERSONAL VEHICLE MILEAGE		220.32
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	109.54	1,831.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,416.00
	586900 OTHER FIXED ASSETS		3,955.99
	Major Account 580000 Total		6,371.99
	Fund 56500 Expenditures Total	310,576.19	2,791,811.03
	Subprogram Revenues	264,627.65	3,182,654.55

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
310,576.19

YEAR-TO-DATE
2,791,811.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		99.38-
	Major Account 480000 Total		99.38-
	Fund 56500 Revenue Total		99.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,376.09	40,996.66
	511300 OVERTIME PAYMENTS	816.26	5,879.58
	511400 ON CALL PAY	852.04	7,766.11
	511800 COMPENSATORY TIME PAID	3,198.38	3,198.38
	512100 VACATION LEAVE EXPENSE		2,165.34
	512200 SICK LEAVE EXPENSE		488.64
	512300 HOLIDAY LEAVE EXPENSE	177.69	2,132.28
	512500 FUNERAL LEAVE EXPENSE		355.38
	515100 RETIREMENT PLANS EXPENSE	630.53	4,722.46
	515200 FICA EXPENSE	602.20	4,314.70
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,550.54	18,606.48
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		725.06
	Major Account 510000 Total	11,204.69	91,374.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	230.28	1,703.18
	522201 TRAINING REGISTRATION		4,320.00
	526100 REP & MAINT-REAL PROPERT	685.00	24,147.81
	534800 CONST & MAINT SUP EXP		5,922.59
	539100 INDIRECT COST ALLOWANCE	11,105.00-	133,260.00-
	541400 HRMS ASSESSMENT		58.40
	555310 COTS LICENSE FEES	3,568.00	4,188.00
	555340 COTS MAINTENANCE		3,504.00
	556100 INSURANCE EXPENSE		4.66
	Major Account 520000 Total	6,621.72-	89,411.36-
	Fund 56500 Expenditures Total	4,582.97	1,963.23
	Subprogram Revenues		99.38-
	Subprogram Expenditures	4,582.97	1,963.23

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,486.58-	481,159.60-
	483400 OTHER RENTAL REVENUE	2,603.16-	29,572.20-
	484500 REIMB NON-GOVT SOURCES		210.54-
	Major Account 480000 Total	<u>43,089.74-</u>	<u>510,942.34-</u>
	Fund 56500 Revenue Total	43,089.74-	510,942.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,046.33	101,773.93
	511300 OVERTIME PAYMENTS		1,420.36
	511400 ON CALL PAY	107.23	874.62
	512100 VACATION LEAVE EXPENSE	1,434.45	10,083.53
	512200 SICK LEAVE EXPENSE	3,097.59	5,170.36
	512300 HOLIDAY LEAVE EXPENSE	447.19	5,572.23
	512600 CIVIL LEAVE EXPENSE		100.93
	515100 RETIREMENT PLANS EXPENSE	982.96	9,363.60
	515200 FICA EXPENSE	917.10	8,508.09
	515400 LIFE & ACCIDENT INS EXP	3.20	38.35
	515500 HEALTH INSURANCE EXPENSE	3,290.88	39,535.70
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,271.33
	Major Account 510000 Total	<u>18,326.93</u>	<u>183,749.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.78	98.26
	521400 DATA PROCESSING EXPENSE	421.76	5,950.67
	521500 PUBLICATION & PRINT EXP		556.15
	522100 DUES & SUBSCRIPTION EXP		171.60
	522201 TRAINING REGISTRATION		204.00
	523201 NATURAL GAS	859.64	7,265.70
	523202 ELECTRICITY	4,450.08	36,523.27
	523203 WATER	381.32	3,486.87
	523204 SEWER	131.35	1,684.83
	526100 REP & MAINT-REAL PROPERT	3,382.50	48,209.99
	527200 REP & MAINT-MOTOR VEHICL		271.82
	531100 OFFICE SUPPLIES EXPENSE	38.20	537.34
	531200 IT SUPPLIES		19.90
	532100 NON-CAPITALIZED EQUIP PU	1,569.35	2,069.34
	532290 RADIO EQUIP		59.88
	533100 HOUSEHOLD & INSTIT EXP	242.63	1,682.77
	534500 AGRICULTURAL SUPPLIES EX	184.15	2,503.47

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	136.14	5,895.37
	534900 MISCELLANEOUS SUP EXP		70.00
	538100 VEHICLE & EQUIP SUP EXP		1,365.60
	539100 INDIRECT COST ALLOWANCE	1,097.00	13,164.00
	541400 HRMS ASSESSMENT		183.92
	542500 ENG & ARCH SERVICES		2,195.00
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING	198.00	2,376.00
	549100 LAUNDRY SERVICES	76.25	752.58
	549200 JANITORIAL/SECURITY SRVS		20,167.00
	549500 HAZARDOUS WASTE DISPOSAL		75.00
	555310 COTS LICENSE FEES	52.41	655.13
	555340 COTS MAINTENANCE		3,588.03
	556100 INSURANCE EXPENSE	3,751.12	8,471.58
	Major Account 520000 Total	<u>16,978.68</u>	<u>170,575.07</u>
	Fund 56500 Expenditures Total	<u>35,305.61</u>	<u>354,324.10</u>
	Subprogram Revenues	<u>43,089.74</u>	<u>510,942.34</u>
	Subprogram Expenditures	<u>35,305.61</u>	<u>354,324.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,846.13-	106,153.56-
	484500 REIMB NON-GOVT SOURCES		63.23-
	Major Account 480000 Total	<u>8,846.13-</u>	<u>106,216.79-</u>
	Fund 56500 Revenue Total	8,846.13-	106,216.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,043.20	24,268.25
	511300 OVERTIME PAYMENTS		331.88
	511400 ON CALL PAY	18.92	116.75
	512100 VACATION LEAVE EXPENSE	511.81	2,808.05
	512200 SICK LEAVE EXPENSE	942.90	1,346.10
	512300 HOLIDAY LEAVE EXPENSE	112.44	1,198.44
	512600 CIVIL LEAVE EXPENSE		15.53
	515100 RETIREMENT PLANS EXPENSE	271.92	2,256.53
	515200 FICA EXPENSE	252.42	1,998.35
	515400 LIFE & ACCIDENT INS EXP	.64	7.56
	515500 HEALTH INSURANCE EXPENSE	878.02	10,491.76
	516500 WORKERS COMP PREMIUMS		288.93
	Major Account 510000 Total	<u>5,032.27</u>	<u>45,128.13</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	57.59	691.12
	523201 NATURAL GAS	50.65	521.14
	523202 ELECTRICITY	2,200.00	16,233.92
	523203 WATER	355.88	1,963.97
	523204 SEWER	519.06	2,809.90
	523219 OTHER UTILITY		787.60
	526100 REP & MAINT-REAL PROPERT		4,506.00
	527200 REP & MAINT-MOTOR VEHICL		60.21
	534500 AGRICULTURAL SUPPLIES EX		910.19
	534800 CONST & MAINT SUP EXP	3.46	1,513.55
	538100 VEHICLE & EQUIP SUP EXP		90.27
	539100 INDIRECT COST ALLOWANCE	462.00	5,544.00
	541400 HRMS ASSESSMENT		64.24
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING	95.97	1,151.64
	549200 JANITORIAL/SECURITY SRVS		9,350.00
	555310 COTS LICENSE FEES	26.21	288.31
	556100 INSURANCE EXPENSE	358.61	709.79
	Major Account 520000 Total	<u>4,129.43</u>	<u>47,515.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 56500 Expenditures Total

9,161.70

92,643.98

Subprogram Revenues

~~8,846.13~~

~~106,216.79~~

Subprogram Expenditures

9,161.70

92,643.98

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,061.89-	24,742.68-
	Major Account 480000 Total	2,061.89-	24,742.68-
	Fund 56500 Revenue Total	2,061.89-	24,742.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	617.92	4,022.99
	512100 VACATION LEAVE EXPENSE	318.68	838.49
	512200 SICK LEAVE EXPENSE	817.29	843.35
	512300 HOLIDAY LEAVE EXPENSE	20.66	188.86
	515100 RETIREMENT PLANS EXPENSE	132.88	441.63
	515200 FICA EXPENSE	134.08	429.90
	515400 LIFE & ACCIDENT INS EXP	.05	.44
	515500 HEALTH INSURANCE EXPENSE	69.50	829.84
	516500 WORKERS COMP PREMIUMS		44.09
	Major Account 510000 Total	2,111.06	7,639.59
	520000 Operating Expenses		
	523202 ELECTRICITY	156.45	2,535.59
	526100 REP & MAINT-REAL PROPERT		24,815.00
	539100 INDIRECT COST ALLOWANCE	82.00	984.00
	541400 HRMS ASSESSMENT		2.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,078.42
	555310 COTS LICENSE FEES	26.21	288.31
	556100 INSURANCE EXPENSE	181.76	1,645.52
	Major Account 520000 Total	446.42	31,349.76
	Fund 56500 Expenditures Total	2,557.48	38,989.35
	Subprogram Revenues	2,061.89-	24,742.68-
	Subprogram Expenditures	2,557.48	38,989.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	82,487.07-	948,208.18-
	483400 OTHER RENTAL REVENUE		197,990.06-
	484500 REIMB NON-GOVT SOURCES		598.59-
	484900 OTHER PRIVATE SOURCES		2,568.00-
	486500 MISCELLANEOUS ADJUSTMENT		31.73-
	Major Account 480000 Total	82,487.07-	1,149,396.56-
	Fund 56500 Revenue Total	82,487.07-	1,149,396.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,374.23	226,183.70
	511300 OVERTIME PAYMENTS		422.82
	511800 COMPENSATORY TIME PAID		357.56
	512100 VACATION LEAVE EXPENSE	3,651.02	21,047.16
	512200 SICK LEAVE EXPENSE	503.49	6,724.14
	512300 HOLIDAY LEAVE EXPENSE	1,027.83	12,370.72
	512500 FUNERAL LEAVE EXPENSE		251.29
	515100 RETIREMENT PLANS EXPENSE	1,539.15	20,036.60
	515200 FICA EXPENSE	1,430.37	18,745.73
	515400 LIFE & ACCIDENT INS EXP	6.53	79.80
	515500 HEALTH INSURANCE EXPENSE	5,219.93	62,662.70
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		2,724.00
	Major Account 510000 Total	28,752.55	371,726.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	13.57
	521400 DATA PROCESSING EXPENSE		1,397.55
	521500 PUBLICATION & PRINT EXP		1,135.54
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION	240.00	1,332.00
	523201 NATURAL GAS	163.96	6,095.19
	523202 ELECTRICITY	28,708.91	218,736.28
	523203 WATER	828.13	7,039.80
	523204 SEWER	510.11	7,676.99
	526100 REP & MAINT-REAL PROPERT	3,967.25	113,224.70
	531100 OFFICE SUPPLIES EXPENSE	8.69	1,460.91
	532100 NON-CAPITALIZED EQUIP PU		204,197.62
	533100 HOUSEHOLD & INSTIT EXP	1,540.34	22,788.43
	534500 AGRICULTURAL SUPPLIES EX		705.76
	534800 CONST & MAINT SUP EXP	1,577.60	25,216.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,050.26
	539100 INDIRECT COST ALLOWANCE	5,596.00	67,152.00
	541400 HRMS ASSESSMENT		443.76
	542100 SOS TEMP SERV - PERSONNEL		34,506.44
	548600 PEST CONTROL		585.20
	548700 REFUSE/RECYCLING	1,134.00	3,369.00
	549100 LAUNDRY SERVICES	120.00	1,530.00
	549200 JANITORIAL SERVICES	31,761.25	143,743.87
	554900 OTHER CONTRACTUAL SERVICES	108,618.40	
	555310 COTS LICENSE FEES	78.62	7,118.57
	555340 COTS MAINTENANCE	3,622.50	14,110.52
	556100 INSURANCE EXPENSE	19,229.85	39,105.70
	557100 PROPERTY TAX EXPENSE		41,113.54
	Major Account 520000 Total	9,530.28	964,954.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		976.55
	Major Account 570000 Total		976.55
	Fund 56500 Expenditures Total	19,222.27	1,337,657.17
	Subprogram Revenues	82,487.07	1,149,396.56
	Subprogram Expenditures	19,222.27	1,337,657.17

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,577.48-	19,420.66-
	483200 BUILDING & SPACE RENTAL	1,595.00-	18,875.00-
	483400 OTHER RENTAL REVENUE	2,137.00-	30,397.00-
	484500 REIMB NON-GOVT SOURCES		57.04-
	484900 OTHER PRIVATE SOURCES	443.75-	30,624.75-
	486200 CONTRIBUTIONS	9,075.00-	108,100.00-
	Major Account 480000 Total	14,828.23-	207,474.45-
	Fund 56550 Revenue Total	14,828.23-	207,474.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,488.18	54,253.28
	511300 OVERTIME PAYMENTS		306.49
	512100 VACATION LEAVE EXPENSE		4,117.66
	512200 SICK LEAVE EXPENSE		134.06
	512300 HOLIDAY LEAVE EXPENSE	236.22	2,834.64
	515100 RETIREMENT PLANS EXPENSE	353.78	4,620.43
	515200 FICA EXPENSE	342.62	4,490.48
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	596.72	7,160.64
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		626.22
	Major Account 510000 Total	6,019.44	78,578.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		16,175.31
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	2,036.21	17,330.29
	523203 WATER	256.62	1,647.57
	523204 SEWER	530.18	3,229.45
	526100 REP & MAINT-REAL PROPERT	1,177.51	9,147.22
	534800 CONST & MAINT SUP EXP	1,037.00	1,076.60
	534900 MISCELLANEOUS SUP EXP		60.00
	539100 INDIRECT COST ALLOWANCE	5,371.00	64,452.00
	541400 HRMS ASSESSMENT		128.45
	548700 REFUSE/RECYCLING	145.80	370.80
	549200 JANITORIAL/SECURITY SRVS	1,323.38	12,047.55
	555310 COTS LICENSE FEES	26.21	288.31
	556100 INSURANCE EXPENSE		9.32
	Major Account 520000 Total	11,903.91	126,002.87
	Fund 56550 Expenditures Total	17,923.35	204,581.81

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

FUND NUMBER AND NAME

56550 PARKING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

14,828.23

17,923.35

YEAR-TO-DATE

207,474.45

204,581.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	54,273.54-	651,282.48-
	484500 REIMB NON-GOVT SOURCES		623.73-
	Major Account 480000 Total	<u>54,273.54-</u>	<u>651,906.21-</u>
	Fund 56500 Revenue Total	54,273.54-	651,906.21-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	126.41	1,426.26
	522100 DUES & SUBSCRIPTION EXP		115.00
	522201 TRAINING REGISTRATION		5,198.00
	523201 NATURAL GAS	5,039.06	33,330.04
	523202 ELECTRICITY	18,740.10	237,909.01
	523203 WATER	1,538.93	15,045.20
	523204 SEWER	2,089.66	11,824.88
	523500 PROMPT PAY INTEREST		41.81
	525500 RENT EXP-OTHER PERS PROP		140.39
	526100 REP & MAINT-REAL PROPERT	4,711.06	159,686.28
	527200 REP & MAINT-MOTOR VEHICL		2,518.19
	527600 REP & MAINT-HOUSE/INST E		1,319.00
	527990 RADIO EQUIP REPAIR & MAINT		284.00
	531100 OFFICE SUPPLIES EXPENSE		150.84
	532290 RADIO EQUIP		799.00
	533100 HOUSEHOLD & INSTIT EXP		278.96
	534500 AGRICULTURAL SUPPLIES EX	8,671.40	11,438.44
	534800 CONST & MAINT SUP EXP	458.61	23,541.70
	538100 VEHICLE & EQUIP SUP EXP		3,695.54
	539100 INDIRECT COST ALLOWANCE	5,199.00	62,388.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,253.70	4,634.90
	548600 PEST CONTROL		1,915.20
	548700 REFUSE/RECYCLING	4,551.44	16,061.61
	555310 COTS LICENSE FEES	78.62	864.82
	555340 COTS MAINTENANCE	4,577.20	5,371.23
	556100 INSURANCE EXPENSE	16,499.07	34,698.18
	Major Account 520000 Total	<u>74,534.26</u>	<u>634,676.48</u>
580000 Capital Outlay	582400 MACHINERY & EQUIPMENT		1,652.00
	Major Account 580000 Total		<u>1,652.00</u>
	Fund 56500 Expenditures Total	<u>74,534.26</u>	<u>636,328.48</u>
	Subprogram Revenues	<u>54,273.54-</u>	<u>651,906.21-</u>
	Subprogram Expenditures	<u>74,534.26</u>	<u>636,328.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,728.01-	92,736.12-
	484500 REIMB NON-GOVT SOURCES		35.29-
	Major Account 480000 Total	<u>7,728.01-</u>	<u>92,771.41-</u>
	Fund 56500 Revenue Total	7,728.01-	92,771.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,526.35	32,501.93
	511800 COMPENSATORY TIME PAID		39.83
	512100 VACATION LEAVE EXPENSE	234.12	2,355.02
	512200 SICK LEAVE EXPENSE	30.63	1,486.11
	512300 HOLIDAY LEAVE EXPENSE	146.90	1,738.29
	515100 RETIREMENT PLANS EXPENSE	220.09	2,858.15
	515200 FICA EXPENSE	203.72	2,664.38
	515400 LIFE & ACCIDENT INS EXP	1.15	13.80
	515500 HEALTH INSURANCE EXPENSE	834.00	9,992.46
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		381.02
	Major Account 510000 Total	<u>4,196.96</u>	<u>54,042.99</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		235.80
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	85.20	2,609.97
	523202 ELECTRICITY	656.28	8,840.12
	523203 WATER	91.76	1,231.68
	523204 SEWER	176.18	2,109.61
	526100 REP & MAINT-REAL PROPERT	86.00	12,512.00
	533100 HOUSEHOLD & INSTIT EXP		358.77
	534500 AGRICULTURAL SUPPLIES EX	23.98	23.98
	534800 CONST & MAINT SUP EXP		3,065.06
	539100 INDIRECT COST ALLOWANCE	372.00	4,464.00
	541400 HRMS ASSESSMENT		64.24
	548600 PEST CONTROL		186.20
	548700 REFUSE/RECYCLING	81.90	425.85
	555310 COTS LICENSE FEES	26.21	288.31
	555340 COTS MAINTENANCE		794.02
	556100 INSURANCE EXPENSE	649.47	1,289.75
	Major Account 520000 Total	<u>2,248.98</u>	<u>38,539.36</u>
	Fund 56500 Expenditures Total	<u>6,445.94</u>	<u>92,582.35</u>
	Subprogram Revenues	<u>7,728.01-</u>	<u>92,771.41-</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

6,445.94

YEAR-TO-DATE

92,582.35

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,316.81-	51,801.72-
	Major Account 480000 Total	4,316.81-	51,801.72-
	Fund 56500 Revenue Total	4,316.81-	51,801.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,103.38	11,260.65
	511300 OVERTIME PAYMENTS		81.18
	512100 VACATION LEAVE EXPENSE	402.55	1,571.62
	512200 SICK LEAVE EXPENSE	877.83	1,074.54
	512300 HOLIDAY LEAVE EXPENSE	53.79	553.29
	512600 CIVIL LEAVE EXPENSE		7.76
	515100 RETIREMENT PLANS EXPENSE	182.53	1,090.13
	515200 FICA EXPENSE	177.79	1,007.73
	515400 LIFE & ACCIDENT INS EXP	.24	2.79
	515500 HEALTH INSURANCE EXPENSE	299.62	3,579.45
	516500 WORKERS COMP PREMIUMS		129.92
	Major Account 510000 Total	3,097.73	20,359.06
	520000 Operating Expenses		
	523201 NATURAL GAS	42.88	1,882.22
	523202 ELECTRICITY	386.61	3,452.18
	523203 WATER	13.06	177.70
	523204 SEWER	11.13	162.39
	526100 REP & MAINT-REAL PROPERT		36,093.80
	539100 INDIRECT COST ALLOWANCE	485.00	5,820.00
	541400 HRMS ASSESSMENT		14.60
	548700 REFUSE/RECYCLING	57.60	704.40
	549200 JANITORIAL/SECURITY SRVS	303.00	3,333.00
	555310 COTS LICENSE FEES	26.21	288.31
	556100 INSURANCE EXPENSE	408.28	807.57
	Major Account 520000 Total	1,733.77	52,736.17
	Fund 56500 Expenditures Total	4,831.50	73,095.23
	Subprogram Revenues	4,316.81-	51,801.72-
	Subprogram Expenditures	4,831.50	73,095.23

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	92,133.07-	1,105,596.84-
	484500 REIMB NON-GOVT SOURCES		609.40-
	Major Account 480000 Total	<u>92,133.07-</u>	<u>1,106,206.24-</u>
	Fund 56500 Revenue Total	92,133.07-	1,106,206.24-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	288.90	3,341.61
	521500 PUBLICATION & PRINT EXP		45.00
	523201 NATURAL GAS	13,446.78	154,744.96
	523202 ELECTRICITY	9,881.61	117,178.76
	523204 SEWER	2,137.75	38,045.58
	523219 OTHER UTILITY		462.63
	525500 RENT EXP-OTHER PERS PROP	3,334.50	12,061.89
	526100 REP & MAINT-REAL PROPRT	9,902.10	106,594.75
	527200 REP & MAINT-MOTOR VEHICL	2,456.74	8,491.13
	531100 OFFICE SUPPLIES EXPENSE		239.26
	533100 HOUSEHOLD & INSTIT EXP		4,757.73
	534500 AGRICULTURAL SUPPLIES EX	926.16	2,800.99
	534800 CONST & MAINT SUP EXP	2,087.11	22,938.12
	534900 MISCELLANEOUS SUP EXP		6.63
	538100 VEHICLE & EQUIP SUP EXP	450.71	5,655.66
	539100 INDIRECT COST ALLOWANCE	16,832.00	201,984.00
	542500 ENG & ARCH SERVICES		27,258.12
	545000 LABORATORY SERVICES	15.00	1,240.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,420.00
	548600 PEST CONTROL	149.00	2,309.00
	548700 REFUSE/RECYCLING	2,868.32	18,885.40
	555310 COTS LICENSE FEES	78.62	864.82
	556100 INSURANCE EXPENSE	46,446.41	99,164.72
	Major Account 520000 Total	<u>111,301.71</u>	<u>832,490.76</u>
	Fund 56500 Expenditures Total	<u>111,301.71</u>	<u>832,490.76</u>
	Subprogram Revenues	<u>92,133.07-</u>	<u>1,106,206.24-</u>
	Subprogram Expenditures	<u>111,301.71</u>	<u>832,490.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	136,585.77-	1,639,029.24-
	484500 REIMB NON-GOVT SOURCES		674.84-
	Major Account 480000 Total	136,585.77-	1,639,704.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.58-
	Major Account 490000 Total		32.58-
	Fund 56500 Revenue Total	136,585.77-	1,639,736.66-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		74.13
	521400 DATA PROCESSING EXPENSE	93.25	1,503.50
	521500 PUBLICATION & PRINT EXP		1,729.61
	523201 NATURAL GAS	13,230.66	129,975.18
	523202 ELECTRICITY	27,506.46	334,659.71
	523203 WATER	1,534.00	18,923.08
	523204 SEWER	3,347.68	40,097.44
	523219 OTHER UTILITY	3,668.50	5,558.50
	525500 RENT EXP-OTHER PERS PROP	93.33	3,751.43
	526100 REP & MAINT-REAL PROPERT	7,683.99	239,244.79
	527200 REP & MAINT-MOTOR VEHICL		4,373.09
	532100 NON-CAPITALIZED EQUIP PU		1,639.91
	533100 HOUSEHOLD & INSTIT EXP	93.51	16,087.86
	534500 AGRICULTURAL SUPPLIES EX	1,992.20	8,401.19
	534800 CONST & MAINT SUP EXP	8,776.95	116,100.45
	538100 VEHICLE & EQUIP SUP EXP	3,756.20	12,743.55
	539100 INDIRECT COST ALLOWANCE	10,985.00	131,820.00
	542500 ENG & ARCH SERVICES		155.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		146.60-
	548600 PEST CONTROL	756.00	4,356.00
	548700 REFUSE/RECYCLING	728.17	18,151.52
	549100 LAUNDRY SERVICES	316.60	2,955.98
	549200 JANITORIAL/SECURITY SRVS		2,105.00
	549500 HAZARDOUS WASTE DISPOSAL		347.00
	555310 COTS LICENSE FEES	78.62	864.82
	555340 COTS MAINTENANCE		13,586.78
	556100 INSURANCE EXPENSE	47,137.80	97,598.64
	Major Account 520000 Total	131,778.92	1,206,347.56
	Fund 56500 Expenditures Total	131,778.92	1,206,347.56
	Subprogram Revenues	136,585.77-	1,639,736.66-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Expenditures	520000 Operating Expenses Subprogram Expenditures	<u>131,778.92</u>	<u>1,206,347.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	54,404.13-	652,849.56-
	484500 REIMB NON-GOVT SOURCES		1,112.03-
	Major Account 480000 Total	<u>54,404.13-</u>	<u>653,961.59-</u>
	Fund 56500 Revenue Total	54,404.13-	653,961.59-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	125.63	1,387.48
	521500 PUBLICATION & PRINT EXP		253.89
	523201 NATURAL GAS	11,924.30	94,409.19
	523202 ELECTRICITY	8,568.00	135,400.41
	523203 WATER	685.58	11,388.77
	523204 SEWER	874.75	11,275.92
	523207 PROPANE		31.92
	525500 RENT EXP-OTHER PERS PROP	71.50	71.50
	526100 REP & MAINT-REAL PROPERT	10,697.29	58,102.62
	527200 REP & MAINT-MOTOR VEHICL	20,631.28	20,904.00
	531100 OFFICE SUPPLIES EXPENSE		5.04
	532100 NON-CAPITALIZED EQUIP PU		737.95
	534500 AGRICULTURAL SUPPLIES EX	105.00	4,852.87
	534800 CONST & MAINT SUP EXP	14,331.52	96,085.64
	535100 MEDICAL SUPPLIES		26.04
	538100 VEHICLE & EQUIP SUP EXP		3,911.63
	539100 INDIRECT COST ALLOWANCE	7,028.00	84,336.00
	548600 PEST CONTROL	360.00	1,883.00
	548700 REFUSE/RECYCLING	921.51	12,283.72
	549500 HAZARDOUS WASTE DISPOSAL		7,450.00
	555310 COTS LICENSE FEES	78.62	864.82
	555340 COTS MAINTENANCE		10,857.53
	556100 INSURANCE EXPENSE	12,637.63	30,154.95
	Major Account 520000 Total	<u>89,040.61</u>	<u>586,674.89</u>
	Fund 56500 Expenditures Total	89,040.61	586,674.89
	Subprogram Revenues	<u>54,404.13-</u>	<u>653,961.59-</u>
	Subprogram Expenditures	<u>89,040.61</u>	<u>586,674.89</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	77,169.00-	926,028.00-
	484500 REIMB NON-GOVT SOURCES		667.72-
	484900 OTHER PRIVATE SOURCES	45.20-	248.80-
	Major Account 480000 Total	77,214.20-	926,944.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		34.05-
	Major Account 490000 Total		34.05-
	Fund 56500 Revenue Total	77,214.20-	926,978.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,374.98	198,274.82
	511300 OVERTIME PAYMENTS	243.41	1,655.38
	511400 ON CALL PAY	184.38	429.42
	511500 SHIFT DIFFERENTIAL PYMT	168.90	2,168.25
	511800 COMPENSATORY TIME PAID		656.31
	512100 VACATION LEAVE EXPENSE	2,388.43	19,120.64
	512200 SICK LEAVE EXPENSE	2,825.77	9,438.58
	512300 HOLIDAY LEAVE EXPENSE	866.25	10,595.93
	512500 FUNERAL LEAVE EXPENSE		372.34
	512600 CIVIL LEAVE EXPENSE		15.53
	515100 RETIREMENT PLANS EXPENSE	1,651.31	18,197.24
	515200 FICA EXPENSE	1,493.54	16,171.97
	515400 LIFE & ACCIDENT INS EXP	6.80	85.09
	515500 HEALTH INSURANCE EXPENSE	7,774.43	95,982.56
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS		2,638.94
	519100 OTHER PERSONAL SERV EXP		48.77
	Major Account 510000 Total	32,978.20	375,935.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	101.47	2,464.40
	522100 DUES & SUBSCRIPTION EXP		299.00
	522201 TRAINING REGISTRATION		280.00
	523201 NATURAL GAS	4,282.13	25,343.55
	523202 ELECTRICITY	13,843.45	160,152.04
	523203 WATER	722.56	5,277.09
	523204 SEWER		4,379.33
	523219 OTHER UTILITY		217.00
	525500 RENT EXP-OTHER PERS PROP		600.00
	526100 REP & MAINT-REAL PROPERT	3,900.52	27,810.88

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	44.50	128.50
	531100 OFFICE SUPPLIES EXPENSE		505.58
	533100 HOUSEHOLD & INSTIT EXP	864.29	14,898.81
	534500 AGRICULTURAL SUPPLIES EX	177.94	3,557.44
	534800 CONST & MAINT SUP EXP	2,430.28	23,881.71
	534900 MISCELLANEOUS SUP EXP		29.93
	538100 VEHICLE & EQUIP SUP EXP		2,257.30
	539100 INDIRECT COST ALLOWANCE	5,482.00	65,784.00
	541400 HRMS ASSESSMENT		475.88
	542500 ENG & ARCH SERVICES	2,375.00	9,562.47
	548600 PEST CONTROL		720.00
	548700 REFUSE/RECYCLING	230.00	1,610.00
	549100 LAUNDRY SERVICES	1,334.20	10,192.30
	549200 JANITORIAL/SECURITY SRVS		275.00
	555310 COTS LICENSE FEES	78.62	864.82
	556100 INSURANCE EXPENSE	22,857.83	46,283.92
	Major Account 520000 Total	58,724.79	407,850.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		300.39
	Major Account 570000 Total		300.39
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	7,500.00	7,500.00
	Major Account 580000 Total	7,500.00	7,500.00
	Fund 56500 Expenditures Total	99,202.99	791,587.11
	Subprogram Revenues	77,214.20	926,978.57
	Subprogram Expenditures	99,202.99	791,587.11

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,436.75-	113,241.00-
	484500 REIMB NON-GOVT SOURCES		42.90-
	Major Account 480000 Total	<u>9,436.75-</u>	<u>113,283.90-</u>
	Fund 56500 Revenue Total	9,436.75-	113,283.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,933.29	37,796.08
	511300 OVERTIME PAYMENTS		201.11
	511800 COMPENSATORY TIME PAID		49.72
	512100 VACATION LEAVE EXPENSE	619.57	4,669.57
	512200 SICK LEAVE EXPENSE	197.43	1,729.89
	512300 HOLIDAY LEAVE EXPENSE	197.36	2,092.86
	512600 CIVIL LEAVE EXPENSE		15.53
	515100 RETIREMENT PLANS EXPENSE	295.80	3,491.50
	515200 FICA EXPENSE	282.72	3,330.78
	515400 LIFE & ACCIDENT INS EXP	1.02	11.81
	515500 HEALTH INSURANCE EXPENSE	782.29	9,368.85
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		458.66
	Major Account 510000 Total	<u>5,309.48</u>	<u>63,228.36</u>
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	13.88	521.83
	523202 ELECTRICITY	1,003.95	14,469.52
	523203 WATER	145.24	332.87
	523204 SEWER	29.36	345.12
	526100 REP & MAINT-REAL PROPERT		14,899.98
	531100 OFFICE SUPPLIES EXPENSE		3.19
	533100 HOUSEHOLD & INSTIT EXP		393.57
	534500 AGRICULTURAL SUPPLIES EX	77.17	77.17
	534800 CONST & MAINT SUP EXP	81.57	2,365.67
	538100 VEHICLE & EQUIP SUP EXP		112.69
	539100 INDIRECT COST ALLOWANCE	384.00	4,608.00
	541400 HRMS ASSESSMENT		70.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		192.70
	548600 PEST CONTROL		240.00-
	549200 JANITORIAL/SECURITY SRVS		10,113.94
	555310 COTS LICENSE FEES	26.21	288.31
	556100 INSURANCE EXPENSE	639.89	1,270.83

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,401.27</u>	<u>49,865.47</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		<u>7,869.00</u>
	Major Account 580000 Total		<u>7,869.00</u>
	Fund 56500 Expenditures Total	<u>7,710.75</u>	<u>120,962.83</u>
	Subprogram Revenues	<u>9,436.75-</u>	<u>113,283.90-</u>
	Subprogram Expenditures	<u>7,710.75</u>	<u>120,962.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	39,037.58-	468,450.96-
	484500 REIMB NON-GOVT SOURCES		249.74-
	Major Account 480000 Total	<u>39,037.58-</u>	<u>468,700.70-</u>
	Fund 56500 Revenue Total	39,037.58-	468,700.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		905.92
	522201 TRAINING REGISTRATION		1,600.00
	523201 NATURAL GAS	901.28	18,746.18
	523202 ELECTRICITY	12,397.30	96,835.67
	523203 WATER	183.30	3,886.60
	523204 SEWER	328.75	4,902.50
	523219 OTHER UTILITY		298.62
	526100 REP & MAINT-REAL PROPERT	14,707.67	94,409.64
	527200 REP & MAINT-MOTOR VEHICL		1,346.96
	531100 OFFICE SUPPLIES EXPENSE		231.58
	533100 HOUSEHOLD & INSTIT EXP		329.90
	534500 AGRICULTURAL SUPPLIES EX	200.00	942.97
	534800 CONST & MAINT SUP EXP	2,039.93	23,245.09
	538100 VEHICLE & EQUIP SUP EXP	495.11	7,765.53
	539100 INDIRECT COST ALLOWANCE	4,143.00	49,716.00
	542500 ENG & ARCH SERVICES		3,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	50.00	2,701.00
	548600 PEST CONTROL	160.00	2,762.00
	548700 REFUSE/RECYCLING	629.48	3,387.19
	549500 HAZARDOUS WASTE DISPOSAL		17,510.00
	555310 COTS LICENSE FEES	78.62	864.82
	555340 COTS MAINTENANCE		4,512.03
	556100 INSURANCE EXPENSE	9,886.03	21,617.63
	Major Account 520000 Total	<u>46,200.47</u>	<u>361,517.83</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,099.93
	Major Account 580000 Total		<u>37,099.93</u>
	Fund 56500 Expenditures Total	<u>46,200.47</u>	<u>398,617.76</u>
	Subprogram Revenues	<u>39,037.58-</u>	<u>468,700.70-</u>
	Subprogram Expenditures	<u>46,200.47</u>	<u>398,617.76</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,547.13-	18,565.56-
	484500 REIMB NON-GOVT SOURCES		1.63-
	Major Account 480000 Total	<u>1,547.13-</u>	<u>18,567.19-</u>
	Fund 56500 Revenue Total	1,547.13-	18,567.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.34	3,527.10
	512100 VACATION LEAVE EXPENSE	318.68	838.49
	512200 SICK LEAVE EXPENSE	817.29	843.35
	512300 HOLIDAY LEAVE EXPENSE		168.20
	515100 RETIREMENT PLANS EXPENSE	101.93	402.94
	515200 FICA EXPENSE	102.46	390.38
	515400 LIFE & ACCIDENT INS EXP	.05	.44
	515500 HEALTH INSURANCE EXPENSE	69.50	829.84
	516500 WORKERS COMP PREMIUMS		44.09
	Major Account 510000 Total	<u>1,635.25</u>	<u>7,044.83</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	48.54	388.70
	523202 ELECTRICITY	52.95	1,064.50
	533100 HOUSEHOLD & INSTIT EXP		84.68
	534800 CONST & MAINT SUP EXP		38.96
	539100 INDIRECT COST ALLOWANCE	78.00	936.00
	541400 HRMS ASSESSMENT		2.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	70.00	70.00
	555310 COTS LICENSE FEES	26.21	288.31
	556100 INSURANCE EXPENSE	239.83	474.38
	Major Account 520000 Total	<u>515.53</u>	<u>3,348.45</u>
	Fund 56500 Expenditures Total	<u>2,150.78</u>	<u>10,393.28</u>
	Subprogram Revenues	<u>1,547.13-</u>	<u>18,567.19-</u>
	Subprogram Expenditures	<u>2,150.78</u>	<u>10,393.28</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	57,325.56-	687,906.72-
	484500 REIMB NON-GOVT SOURCES		898.07-
	Major Account 480000 Total	<u>57,325.56-</u>	<u>688,804.79-</u>
	Fund 56500 Revenue Total	57,325.56-	688,804.79-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	182.99	2,022.68
	521500 PUBLICATION & PRINT EXP		378.60
	522100 DUES & SUBSCRIPTION EXP		27.00
	523201 NATURAL GAS	6,838.70	75,765.38
	523202 ELECTRICITY	30,601.61	241,816.41
	523203 WATER	1,356.67	8,280.41
	523204 SEWER	2,221.16	13,567.59
	523500 PROMPT PAY INTEREST		708.37
	525500 RENT EXP-OTHER PERS PROP	2,855.00	2,987.97
	526100 REP & MAINT-REAL PROPERT	15,168.71	212,557.96
	527200 REP & MAINT-MOTOR VEHICL		3,779.11
	531100 OFFICE SUPPLIES EXPENSE		19.79
	533100 HOUSEHOLD & INSTIT EXP	301.80	3,394.44
	534500 AGRICULTURAL SUPPLIES EX	764.92	4,230.73
	534800 CONST & MAINT SUP EXP	10,352.92	66,752.59
	538100 VEHICLE & EQUIP SUP EXP	102.41	3,895.25
	539100 INDIRECT COST ALLOWANCE	6,186.00	74,232.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,633.90
	548600 PEST CONTROL		1,440.00
	548700 REFUSE/RECYCLING	1,418.00	9,630.98
	555310 COTS LICENSE FEES	78.62	5,099.07
	555340 COTS MAINTENANCE		6,932.06
	556100 INSURANCE EXPENSE	17,790.13	43,179.69
	Major Account 520000 Total	<u>96,219.64</u>	<u>782,331.98</u>
	Fund 56500 Expenditures Total	96,219.64	782,331.98
	Subprogram Revenues	<u>57,325.56-</u>	<u>688,804.79-</u>
	Subprogram Expenditures	<u>96,219.64</u>	<u>782,331.98</u>

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As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,918.33-	635,601.36-
	484500 REIMB NON-GOVT SOURCES		819.25-
	Major Account 480000 Total	<u>52,918.33-</u>	<u>636,420.61-</u>
	Fund 56500 Revenue Total	52,918.33-	636,420.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.80
	521400 DATA PROCESSING EXPENSE	171.03	1,953.48
	521500 PUBLICATION & PRINT EXP		115.69
	522201 TRAINING REGISTRATION		1,600.00
	523201 NATURAL GAS	2,540.59	47,378.81
	523202 ELECTRICITY	14,849.29	107,063.93
	523203 WATER	2,217.72	16,018.52
	523204 SEWER	1,696.48	11,769.23
	523219 OTHER UTILITY	700.38	700.38
	523500 PROMPT PAY INTEREST	86.32	794.69
	525500 RENT EXP-OTHER PERS PROP	90.00	161.05
	526100 REP & MAINT-REAL PROPERT	33,261.76	261,417.49
	527200 REP & MAINT-MOTOR VEHICL		1,947.15
	531100 OFFICE SUPPLIES EXPENSE		14.92
	534500 AGRICULTURAL SUPPLIES EX	360.23	553.05
	534800 CONST & MAINT SUP EXP	1,179.42	34,149.47
	538100 VEHICLE & EQUIP SUP EXP		4,916.85
	539100 INDIRECT COST ALLOWANCE	9,354.00	112,248.00
	542500 ENG & ARCH SERVICES		13,451.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,280.00
	548600 PEST CONTROL		1,620.00
	548700 REFUSE/RECYCLING	986.00	12,833.00
	548800 FIRE EXTINGUISHERS		630.00
	555310 COTS LICENSE FEES	78.62	864.82
	555340 COTS MAINTENANCE		794.02
	556100 INSURANCE EXPENSE	22,815.25	51,331.21
	Major Account 520000 Total	<u>90,387.09</u>	<u>685,630.32</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,532.90
	Major Account 580000 Total		<u>1,532.90</u>
	Fund 56500 Expenditures Total	<u>90,387.09</u>	<u>687,163.22</u>
	Subprogram Revenues	<u>52,918.33-</u>	<u>636,420.61-</u>
	Subprogram Expenditures	<u>90,387.09</u>	<u>687,163.22</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,291.33-	111,495.96-
	484500 REIMB NON-GOVT SOURCES		34.19-
	Major Account 480000 Total	<u>9,291.33-</u>	<u>111,530.15-</u>
	Fund 56500 Revenue Total	9,291.33-	111,530.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,427.88	31,034.82
	511300 OVERTIME PAYMENTS		46.42
	511800 COMPENSATORY TIME PAID		19.91
	512100 VACATION LEAVE EXPENSE	17.61	1,621.88
	512200 SICK LEAVE EXPENSE	139.11	1,014.33
	512300 HOLIDAY LEAVE EXPENSE	136.03	1,620.11
	515100 RETIREMENT PLANS EXPENSE	203.74	2,650.16
	515200 FICA EXPENSE	131.34	1,790.18
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,214.19	14,562.28
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		360.08
	Major Account 510000 Total	<u>4,270.86</u>	<u>54,743.69</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	57.59	633.53
	521500 PUBLICATION & PRINT EXP		46.62
	522201 TRAINING REGISTRATION		139.00
	523201 NATURAL GAS	86.80	1,574.12
	523202 ELECTRICITY	974.40	8,275.06
	523203 WATER	96.12	558.86
	523204 SEWER	33.64	196.73
	526100 REP & MAINT-REAL PROPERT		8,592.78
	527200 REP & MAINT-MOTOR VEHICL	418.41	418.41
	533100 HOUSEHOLD & INSTIT EXP		658.92
	534500 AGRICULTURAL SUPPLIES EX		115.87
	534800 CONST & MAINT SUP EXP	99.88-	834.65
	538100 VEHICLE & EQUIP SUP EXP		257.43
	539100 INDIRECT COST ALLOWANCE	375.00	4,500.00
	541400 HRMS ASSESSMENT		64.24
	542500 ENG & ARCH SERVICES	972.50	13,279.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,100.00
	548600 PEST CONTROL		280.00
	548700 REFUSE/RECYCLING	62.00	727.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	41.00	10,918.42
	555310 COTS LICENSE FEES	26.21	288.31
	556100 INSURANCE EXPENSE	665.45	2,352.95
	Major Account 520000 Total	<u>3,709.24</u>	<u>55,812.84</u>
	Fund 56500 Expenditures Total	<u>7,980.10</u>	<u>110,556.53</u>
	Subprogram Revenues	<u>9,291.33-</u>	<u>111,530.15-</u>
	Subprogram Expenditures	<u>7,980.10</u>	<u>110,556.53</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	7,500.00-	
	555340 COTS MAINTENANCE		11,104.17
	Major Account 520000 Total	7,500.00-	11,104.17
	Fund 56500 Expenditures Total	7,500.00-	11,104.17
	Subprogram Expenditures	7,500.00-	11,104.17
	Program Revenues	3,076,872.18-	36,382,823.75-
	Program Expenditures	3,377,337.30	35,809,011.12

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As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	211,522,049.27-	2,322,768,155.13-
	Fund 40000 Revenues Total	211,522,049.27-	2,322,768,155.13-
	Fund 40000 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		251,242.00
	Major Account 800000 Total		251,242.00
	Fund 40000 Expenditures Total		251,242.00
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.42-	8,121.11-
	Major Account 480000 Total	664.42-	8,121.11-
	Fund 66535 Revenue Total	664.42-	8,121.11-
	Subprogram Revenues	211,522,713.69-	2,322,776,276.24-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,973.00-
	Major Account 460000 Total		2,973.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,359,586.04-
	Major Account 470000 Total		4,359,586.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,362.48-	166,974.56-
	484500 REIMB NON-GOVT SOURCES	1,067.87-	12,614.44-
	Major Account 480000 Total	15,430.35-	179,589.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,283.52-
	Major Account 490000 Total		2,283.52-
	Fund 56650 Revenue Total	15,430.35-	4,544,431.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,955.44	1,528,031.42
	511200 TEMPORARY SALARIES-WAGE		22,552.77
	511300 OVERTIME PAYMENTS	46.42	5,249.11
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	37.97	1,103.45
	512100 VACATION LEAVE EXPENSE	7,163.20	118,682.35
	512200 SICK LEAVE EXPENSE	9,839.73	75,067.50
	512300 HOLIDAY LEAVE EXPENSE	7,237.05	82,786.41
	512500 FUNERAL LEAVE EXPENSE	200.89	5,067.76
	512600 CIVIL LEAVE EXPENSE		166.59
	515100 RETIREMENT PLANS EXPENSE	11,043.33	136,249.44
	515200 FICA EXPENSE	10,525.95	132,125.19
	515400 LIFE & ACCIDENT INS EXP	30.72	360.16
	515500 HEALTH INSURANCE EXPENSE	23,643.98	270,706.51
	516300 EMPLOYEE ASSISTANCE PRO		348.00
	516500 WORKERS COMP PREMIUMS		17,982.75
	Major Account 510000 Total	192,724.68	2,396,979.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	453.29	7,745.43
	521400 DATA PROCESSING EXPENSE	39,958.79	369,468.65
	521401 CNC COSTS	15,961.96	287,203.29
	521430 OCIO-SOFTWARE NON CAP		971.37
	521441 OCIO-COMMUNICATIONS	6,921.68	46,649.23
	521450 OCIO-IT CONSULTING	19,107.16	82,940.58

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,688.79	39,857.47
	521900 AWARDS EXPENSE	4.06	55.95
	522100 DUES & SUBSCRIPTION EXP	6,408.33	12,522.64
	522200 CONFERENCE REGISTRATION	50.00	1,225.00
	522201 TRAINING REGISTRATION	3,578.00	12,420.43
	522600 JOB APPLICANT EXPENSE	25.00	239.50
	524700 RENT EXP-OTHER REAL PROP	505.00	915.00
	527940 DATA STORAGE EQUIP R & M	436.75	11,971.25
	527950 NETWORKING EQUIP R & M	5,332.32	11,676.69
	531100 OFFICE SUPPLIES EXPENSE	844.05	6,124.58
	531500 SUPPLIES USED FOR PRODUC		762.03
	532100 NON-CAPITALIZED ASSET PUR		349.00
	532200 PERSONAL COMPUTING EQUIPMENT		120.00
	532240 DATA STORAGE EQUIP		3,460.19
	533100 HOUSEHOLD & INSTIT EXP		28.70
	533900 FOOD EXPENSE		71.16
	534900 MISCELLANEOUS SUP EXP	11.59	97.48
	541200 PURCHASING ASSESSMENT		2,144.72
	541400 HRMS ASSESSMENT		1,652.40
	542100 SOS TEMP SERV - PERSONNEL	7,382.06	33,591.34
	543200 IT CONSULTING-HW/SW SUPP	6,300.00	12,600.00
	548700 REFUSE/RECYCLING		230.78
	554900 OTHER CONTRACTUAL SERVICE		1,022.05
	555340 COTS MAINTENANCE	2,471.40	655,631.77
	556100 INSURANCE EXPENSE		684.51
	559100 OTHER OPERATING EXP		52,331.04
	Major Account 520000 Total	119,432.11	1,656,764.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,497.24
	572100 COMMERCIAL TRANSPORTATION		888.66
	573100 STATE-OWNED TRANSPORT		51.09
	574500 PERSONAL VEHICLE MILEAGE	53.50	530.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,395.60	4,438.43
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	1,449.10	7,434.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	17,726.79	17,726.79
	587400 MASTER LEASE	27,203.38	326,440.56

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>44,930.17</u>	<u>344,167.35</u>
	Fund 56650 Expenditures Total	<u>358,536.06</u>	<u>4,405,345.33</u>
	Subprogram Revenues	<u>15,430.35-</u>	<u>4,544,431.56-</u>
	Subprogram Expenditures	<u>358,536.06</u>	<u>4,405,345.33</u>
	Program Revenues	<u>211,538,144.04-</u>	<u>2,327,320,707.80-</u>
	Program Expenditures	<u>358,536.06</u>	<u>4,405,345.33</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,946.28-	41,934.89
	511600 PER DIEM PAYMENTS	5,250.00	51,500.00
	512100 VACATION LEAVE EXPENSE	1,000.59	13,847.58
	512200 SICK LEAVE EXPENSE	102.54	7,146.23
	512300 HOLIDAY LEAVE EXPENSE	927.74	10,890.13
	512600 CIVIL LEAVE EXPENSE		167.08
	515100 RETIREMENT PLANS EXPENSE	1,389.36	17,273.99
	515200 FICA EXPENSE	1,768.08	20,949.06
	515400 LIFE & ACCIDENT INS EXP	3.84	43.20
	515500 HEALTH INSURANCE EXPENSE	895.38	10,744.56
	516500 WORKERS COMP PREMIUMS		1,293.07
	Major Account 510000 Total	128,608.75-	175,789.79
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	541100 ACCTG & AUDITING SERVICES		340.96
	541200 PURCHASING ASSESSMENT		241.33
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP		23,193.00
	Major Account 520000 Total		23,808.93
	Fund 26520 Expenditures Total	128,608.75-	199,598.72
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		427.25-
	Major Account 480000 Total		427.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248.36-
	Major Account 490000 Total		248.36-
	Fund 26670 Revenue Total		675.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,860.94	155,860.94
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,764.93
	Major Account 510000 Total	155,860.94	157,673.87
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	555.02	8,976.06
	521430 OCIO-SOFTWARE NON CAP		294.21
	521500 PUBLICATION & PRINT EXP	1,165.46	2,206.32
	522100 DUES & SUBSCRIPTION EXP		450.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,122.50	13,410.00
	524900 RENT EXP-DEPR SURCHARGE	214.54	2,574.48
	531100 OFFICE SUPPLIES EXPENSE	230.55	691.73
	532100 NON-CAPITALIZED EQUIP PU		1,484.00
	538100 VEHICLE & EQUIP SUP EXP	330.81	1,040.49
	541400 HRMS ASSESSMENT		233.55
	554900 OTHER CONTRACTUAL SERVICES		1,028.50
	556100 INSURANCE EXPENSE		567.59
	Major Account 520000 Total	3,618.88	33,116.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.23	2,578.32
	573100 STATE-OWNED TRANSPORT	131.92	325.16
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	421.15	2,955.48
	Fund 26670 Expenditures Total	159,900.97	193,746.28
26671 STATE BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.71-	1,198.51-
	Major Account 480000 Total	70.71-	1,198.51-
	Fund 26671 Revenue Total	70.71-	1,198.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.26	73.26
	516500 WORKERS COMP PREMIUMS		1.39
	Major Account 510000 Total	73.26	74.65
	Fund 26671 Expenditures Total	73.26	74.65
26680 UNIV BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.86-	13,604.09-
	Major Account 480000 Total	660.86-	13,604.09-
	Fund 26680 Revenue Total	660.86-	13,604.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535.97	535.97
	516500 WORKERS COMP PREMIUMS		8.48
	Major Account 510000 Total	535.97	544.45
	Fund 26680 Expenditures Total	535.97	544.45
	Subprogram Revenues	731.57-	15,478.21-
	Subprogram Expenditures	31,901.45	393,964.10

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

FUND NUMBER AND NAME
 26680 UNIV BLDG RENEWAL ASSESS
 Expenditures

ACCOUNT CODE AND DESCRIPTION
 510000 Personal Services

CURRENT MONTH

YEAR-TO-DATE

Program Revenues	<u>731.57-</u>	<u>15,478.21-</u>
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Program Expenditures	<u>31,901.45</u>	<u>393,964.10</u>
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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	9,663.60	9,663.60
	541700 LEGAL RELATED EXPENSE	1,124.00	21,312.03
	556201 PROPERTY LOSS/CLAIMS	1,499.59	68,101.90
	559101 CLAIMS PAID		71,427.35
	Major Account 520000 Total	<u>12,287.19</u>	<u>170,504.88</u>
	Fund 10000 Expenditures Total	<u>12,287.19</u>	<u>170,504.88</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,414.88-	5,168.38-
	Major Account 480000 Total	<u>1,414.88-</u>	<u>5,168.38-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,154,596.12-
	Major Account 490000 Total		<u>2,154,596.12-</u>
	Fund 28910 Revenue Total	<u>1,414.88-</u>	<u>2,159,764.50-</u>
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		2,076,000.00
	Major Account 520000 Total		<u>2,076,000.00</u>
	Fund 28910 Expenditures Total		<u>2,076,000.00</u>
	Subprogram Revenues	<u>1,414.88-</u>	<u>2,159,764.50-</u>
	Subprogram Expenditures	<u>12,287.19</u>	<u>2,246,504.88</u>
	Program Revenues	<u>1,414.88-</u>	<u>2,159,764.50-</u>
	Program Expenditures	<u>12,287.19</u>	<u>2,246,504.88</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	17,363.34	139,956.93
	541700 LEGAL RELATED EXPENSE	497.53	16,234.11
	556201 PROPERTY LOSS/CLAIMS		1,000.00
	559101 CLAIMS PAID	32,000.00	32,000.00
	Major Account 520000 Total	<u>49,860.87</u>	<u>189,191.04</u>
	Fund 10000 Expenditures Total	<u>49,860.87</u>	<u>189,191.04</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,888.36-
	Major Account 470000 Total		<u>40,888.36-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31-	19.29-
	Major Account 480000 Total	<u>.31-</u>	<u>19.29-</u>
	Fund 58930 Revenue Total	<u>.31-</u>	<u>40,907.65-</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		40,963.36
	Major Account 520000 Total		<u>40,963.36</u>
	Fund 58930 Expenditures Total		<u>40,963.36</u>
	Subprogram Revenues	<u>.31-</u>	<u>40,907.65-</u>
	Subprogram Expenditures	<u>49,860.87</u>	<u>230,154.40</u>
	Program Revenues	<u>.31-</u>	<u>40,907.65-</u>
	Program Expenditures	<u>49,860.87</u>	<u>230,154.40</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,319,362.00-
	Major Account 470000 Total		16,319,362.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,584.89-	508,852.59-
	Major Account 480000 Total	39,584.89-	508,852.59-
	Fund 58920 Revenue Total	39,584.89-	16,828,214.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,220.00
	534600 ED & RECREATIONAL SUP EX		1,068.98
	541500 LEGAL SERVICES EXPENSE		114,358.72
	543300 IT CONSULTING-OTHER		1,500.00
	543500 MGT CONSULTANT SERVICES		11,750.00
	547100 EDUCATIONAL SERVICES		38,412.50
	554900 OTHER CONTRACTUAL SERVICES	266,154.71	1,448,325.71
	555510 SAAS SUBSCRIPTION FEES		127,689.44
	559100 OTHER OPERATING EXP	548.65	6,608.79
	559101 CLAIMS PAID	1,360,877.68	17,374,240.13
	Major Account 520000 Total	1,627,581.04	19,129,174.27
	Fund 58920 Expenditures Total	1,627,581.04	19,129,174.27
	Subprogram Revenues	39,584.89-	16,828,214.59-
	Subprogram Expenditures	1,627,581.04	19,129,174.27
	Program Revenues	39,584.89-	16,828,214.59-
	Program Expenditures	1,627,581.04	19,129,174.27

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	148,100.53-	5,119,577.94-
	Major Account 470000 Total	148,100.53-	5,119,577.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,656.85-	210,604.78-
	Major Account 480000 Total	17,656.85-	210,604.78-
	Fund 58910 Revenue Total	165,757.38-	5,330,182.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	85,047.34	416,761.35
	556100 INSURANCE EXPENSE	212.00	2,966,293.25
	556101 INSURANCE - REBILL	42,967.68	123,107.68
	556300 SURETY & NOTARY BONDS		100.00
	559101 CLAIMS PAID	228,339.68	3,266,343.16
	Major Account 520000 Total	356,566.70	6,772,605.44
	Fund 58910 Expenditures Total	356,566.70	6,772,605.44
	Subprogram Revenues	165,757.38-	5,330,182.72-
	Subprogram Expenditures	356,566.70	6,772,605.44
	Program Revenues	165,757.38-	5,330,182.72-
	Program Expenditures	356,566.70	6,772,605.44

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		411.72-
	Major Account 480000 Total		411.72-
	Fund 10000 Revenue Total		411.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,153.40	812,170.56
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID		1,929.19
	512100 VACATION LEAVE EXPENSE	3,102.39	62,136.58
	512200 SICK LEAVE EXPENSE	832.17	34,734.70
	512300 HOLIDAY LEAVE EXPENSE	3,289.92	43,917.21
	512500 FUNERAL LEAVE EXPENSE		4,570.05
	515100 RETIREMENT PLANS EXPENSE	4,820.36	71,908.63
	515200 FICA EXPENSE	4,484.91	67,585.11
	515400 LIFE & ACCIDENT INS EXP	14.52	194.50
	515500 HEALTH INSURANCE EXPENSE	13,346.05	183,439.46
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		10,203.84
	Major Account 510000 Total	87,043.72	1,293,691.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.79	196.74
	521400 DATA PROCESSING EXPENSE	7,631.22	51,856.58
	521430 OCIO-SOFTWARE NON CAP		2,482.71
	521500 PUBLICATION & PRINT EXP		5,805.90
	521900 AWARDS EXPENSE		146.42
	522100 DUES & SUBSCRIPTION EXP		6,178.11
	522201 TRAINING REGISTRATION	1,568.00	5,941.00
	524600 RENT EXPENSE-BUILDINGS	3,186.58	38,293.96
	524900 RENT EXP-DEPR SURCHARGE	677.65	8,131.80
	531100 OFFICE SUPPLIES EXPENSE	30.09	1,628.37
	532100 NON-CAPITALIZED EQUIP PU	356.00	659.00
	532200 PERSONAL COMPUTING EQUIPMENT		70.67
	532280 VIDEO EQUIP		22.63
	533900 FOOD EXPENSE		92.50
	534900 MISCELLANEOUS SUP EXP		245.06
	541100 ACCTG & AUDITING SERVICES		1,675.77
	541200 PURCHASING ASSESSMENT		4,147.94
	541400 HRMS ASSESSMENT		1,080.20
	554900 OTHER CONTRACTUAL SERVICES		191.61

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		1,553.00
	556100 INSURANCE EXPENSE		270.60
	559100 OTHER OPERATING EXP		11,630.69
	Major Account 520000 Total	13,462.33	142,301.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.52
	574500 PERSONAL VEHICLE MILEAGE	48.79	393.27
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	48.79	445.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10,368.48	10,368.48
	Major Account 580000 Total	10,368.48	10,368.48
	Fund 10000 Expenditures Total	110,923.32	1,446,807.36
	Subprogram Revenues		411.72-
	Subprogram Expenditures	110,923.32	1,446,807.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		972,325.00-
	Major Account 470000 Total		972,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,047.68-	17,207.59-
	Major Account 480000 Total	2,047.68-	17,207.59-
	Fund 58041 Revenue Total	2,047.68-	989,532.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,216.88	80,712.72
	511300 OVERTIME PAYMENTS		41.52
	511800 COMPENSATORY TIME PAID	55.36	1,937.23
	512100 VACATION LEAVE EXPENSE	664.29	5,884.83
	512200 SICK LEAVE EXPENSE		1,882.45
	512300 HOLIDAY LEAVE EXPENSE	365.08	4,380.96
	515100 RETIREMENT PLANS EXPENSE	546.74	7,107.02
	515200 FICA EXPENSE	520.37	6,796.91
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	873.56	10,482.72
	Major Account 510000 Total	9,244.20	119,249.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,455.96
	522201 TRAINING REGISTRATION		278.00
	554900 OTHER CONTRACTUAL SERVICES		476.00-
	555510 SAAS SUBSCRIPTION FEES	338,437.00	612,437.00
	556100 INSURANCE EXPENSE		9.32
	Major Account 520000 Total	338,437.00	613,704.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.63
	Major Account 570000 Total		44.63
	Fund 58041 Expenditures Total	347,681.20	732,998.31
	Subprogram Revenues	2,047.68-	989,532.59-
	Subprogram Expenditures	347,681.20	732,998.31

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,325.46-	5,802,420.13-
	Major Account 470000 Total	86,325.46-	5,802,420.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,706.68-	18,760.06-
	Major Account 480000 Total	1,706.68-	18,760.06-
	Fund 58010 Revenue Total	88,032.14-	5,821,180.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,509.99	209,446.60
	511200 TEMPORARY SALARIES-WAGE	370,787.38	4,663,731.66
	511300 OVERTIME PAYMENTS	6,402.27	52,281.94
	511500 SHIFT DIFFERENTIAL PYMT	177.30	3,016.06
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID		27.20
	512100 VACATION LEAVE EXPENSE	723.80	19,704.75
	512200 SICK LEAVE EXPENSE	195.94	24,586.73
	512300 HOLIDAY LEAVE EXPENSE	828.13	11,637.29
	512400 MILITARY LEAVE EXPENSE		4,178.44
	512500 FUNERAL LEAVE EXPENSE		231.40
	512600 CIVIL LEAVE EXPENSE		46.80
	512700 INJURY LEAVE EXPENSE		906.85
	515100 RETIREMENT PLANS EXPENSE	1,217.76	20,266.02
	515200 FICA EXPENSE	29,373.16	367,960.62
	515400 LIFE & ACCIDENT INS EXP	4.09	55.63
	515500 HEALTH INSURANCE EXPENSE	26,409.58	361,111.07
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516400 UNEMPLOYM COMP INS EXP		56,835.21
	516500 WORKERS COMP PREMIUMS		53,919.88
	Major Account 510000 Total	450,629.40	5,850,142.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.39	1,366.71
	521400 DATA PROCESSING EXPENSE	761.34	8,949.48
	521500 PUBLICATION & PRINT EXP		279.50
	522100 DUES & SUBSCRIPTION EXP		225.00
	522201 TRAINING REGISTRATION	50.00	463.00
	522600 JOB APPLICANT EXPENSE	70.00	140.00
	522700 DEFICIENCY CLAIMS		849.82
	524600 RENT EXPENSE-BUILDINGS	1,245.07	14,715.84
	524900 RENT EXP-DEPR SURCHARGE	261.10	3,133.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010	TEMPORARY EMPLOYEE POOL		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.03	463.23
	533900 FOOD EXPENSE		69.45
	534900 MISCELLANEOUS SUP EXP		65.04
	541100 ACCTG & AUDITING SERVICES		4,931.08
	541200 PURCHASING ASSESSMENT		858.21
	541400 HRMS ASSESSMENT		233.56
	542100 SOS TEMP SERV - PERSONNEL	12,225.24	145,733.78
	556100 INSURANCE EXPENSE		13.98
	559100 OTHER OPERATING EXP		58,858.31
	Major Account 520000 Total	<u>14,628.17</u>	<u>241,349.19</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,270.22	2,270.22
	Major Account 580000 Total	<u>2,270.22</u>	<u>2,270.22</u>
	Fund 58010 Expenditures Total	<u>467,527.79</u>	<u>6,093,761.56</u>
	Subprogram Revenues	<u>88,032.14-</u>	<u>5,821,180.19-</u>
	Subprogram Expenditures	<u>467,527.79</u>	<u>6,093,761.56</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.02
	521400 DATA PROCESSING EXPENSE	100.00	100.00
	521500 PUBLICATION & PRINT EXP		5,162.70
	521900 AWARDS EXPENSE		14,353.44
	524700 RENT EXP-OTHER REAL PROP		510.00
	533900 FOOD EXPENSE		4,708.04
	534900 MISCELLANEOUS SUP EXP		73.59
	547300 INTERPRETER SERVICES		90.00
	Major Account 520000 Total	<u>100.00</u>	<u>25,008.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		433.20
	571900 MEALS-ONE DAY TRAVEL		10.36
	573100 STATE-OWNED TRANSPORT		529.62
	Major Account 570000 Total		<u>973.18</u>
	Fund 58040 Expenditures Total	<u>100.00</u>	<u>25,981.97</u>
	Subprogram Expenditures	<u>100.00</u>	<u>25,981.97</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,869.00-	353,388.52-
	Major Account 470000 Total	36,869.00-	353,388.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.99-	9,910.12-
	483200 BUILDING & SPACE RENTAL	8,740.00-	12,543.00-
	486500 MISCELLANEOUS ADJUSTMENT		11,634.01
	Major Account 480000 Total	9,475.99-	10,819.11-
	Fund 58030 Revenue Total	46,344.99-	364,207.63-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	187.82	588.61
	521400 DATA PROCESSING EXPENSE	248.00	10,787.78
	521500 PUBLICATION & PRINT EXP		1,179.22
	522100 DUES & SUBSCRIPTION EXP		229.00
	522201 TRAINING REGISTRATION		199.00
	524600 RENT EXPENSE-BUILDINGS	2,867.50	34,445.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	524900 RENT EXP-DEPR SURCHARGE	609.37	7,312.44
	531100 OFFICE SUPPLIES EXPENSE		1,190.22
	532100 NON-CAPITALIZED ASSET PUR	1,298.00	1,946.94
	532200 PERSONAL COMPUTING EQUIPMENT		12.80
	533900 FOOD EXPENSE	363.78	5,992.62
	534600 ED & RECREATIONAL SUP EX	6,707.50	32,197.60
	534800 CONST & MAINT SUP EXP		21.76
	534900 MISCELLANEOUS SUP EXP		854.26
	554130 VIDEO SERVICES	310.00	1,910.00
	554900 OTHER CONTRACTUAL SERVICE	13,450.00	68,222.00
	555100 DATA PROC SOFTW LIC FEE		144,000.00
	555310 COTS LICENSE FEES	16.08	16.08
	Major Account 520000 Total	26,058.05	311,555.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		715.07
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		781.74
	Fund 58030 Expenditures Total	26,058.05	312,337.07
	Subprogram Revenues	46,344.99-	364,207.63-
	Subprogram Expenditures	26,058.05	312,337.07

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,038.47-	20,108.53-
	Major Account 470000 Total	2,038.47-	20,108.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.75-	6,281.57-
	Major Account 480000 Total	493.75-	6,281.57-
	Fund 58040 Revenue Total	2,532.22-	26,390.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,556.49
	522600 JOB APPLICANT EXPENSE	107.15	10,971.85
	524600 RENT EXPENSE-BUILDINGS	704.18	8,450.16
	524700 RENT EXP-OTHER REAL PROP		260.00
	524900 RENT EXP-DEPR SURCHARGE	150.69	1,808.28
	531100 OFFICE SUPPLIES EXPENSE		54.44
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	Major Account 520000 Total	962.02	27,951.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.16
	Major Account 570000 Total		137.16
	Fund 58040 Expenditures Total	962.02	28,088.38
	Subprogram Revenues	2,532.22-	26,390.10-
	Subprogram Expenditures	962.02	28,088.38
	Program Revenues	138,957.03-	7,201,722.23-
	Program Expenditures	953,252.38	8,639,974.65

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,407.32-	27,147.24-
	486203 ADMIN FEE - ARRA	1,517.48-	14,579.77-
	Major Account 480000 Total	3,924.80-	41,727.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,099,762.00-
	Major Account 490000 Total		1,099,762.00-
	Fund 28010 Revenue Total	3,924.80-	1,141,489.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,364.43	205,757.45
	511800 COMPENSATORY TIME PAID		874.43
	512100 VACATION LEAVE EXPENSE	1,242.45	26,022.01
	512200 SICK LEAVE EXPENSE	378.42	15,983.61
	512300 HOLIDAY LEAVE EXPENSE	1,100.02	10,181.23
	512500 FUNERAL LEAVE EXPENSE		204.51
	515100 RETIREMENT PLANS EXPENSE	1,578.84	19,415.37
	515200 FICA EXPENSE	1,452.88	17,679.56
	515400 LIFE & ACCIDENT INS EXP	5.90	61.18
	515500 HEALTH INSURANCE EXPENSE	5,153.92	54,472.04
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,964.38
	Major Account 510000 Total	29,276.86	353,687.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	835.80	10,258.53
	521400 DATA PROCESSING EXPENSE	2,237.22	9,847.73
	521500 PUBLICATION & PRINT EXP		9,088.41
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		219.00
	522201 TRAINING REGISTRATION	38.00	2,251.00
	522600 JOB APPLICANT EXPENSE		28.00
	524600 RENT EXPENSE-BUILDINGS	701.17	8,414.04
	524700 RENT EXP-OTHER REAL PROP	80.00	80.00
	524900 RENT EXP-DEPR SURCHARGE	150.05	1,800.60
	531100 OFFICE SUPPLIES EXPENSE	32.33	825.89
	533900 FOOD EXPENSE		291.61
	534900 MISCELLANEOUS SUP EXP		119.08
	541100 ACCTG & AUDITING SERVICES		4,189.55
	541200 PURCHASING ASSESSMENT		1,001.23
	541400 HRMS ASSESSMENT		350.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	18,000.00	166,416.74
	543501 PROFESSIONAL SERVICES	410.00	410.00
	554900 OTHER CONTRACTUAL SERVICES	16,164.07	197,615.16
	555100 DATA PROC SOFTW LIC FEE		1,941.69
	556100 INSURANCE EXPENSE		48.83
	559100 OTHER OPERATING EXP	4.08	50,274.53
	Major Account 520000 Total	38,652.72	465,571.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.32
	573100 STATE-OWNED TRANSPORT	698.63	775.47
	Major Account 570000 Total	698.63	1,141.79
	Fund 28010 Expenditures Total	68,628.21	820,401.50
	Subprogram Revenues	3,924.80	1,141,489.01
	Subprogram Expenditures	68,628.21	820,401.50

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,019.08-	9,989.02-
	486200 CONTRIBUTIONS	404,141.37-	4,987,761.71-
	486201 PREMIUM PAYMENT	165.00-	2,713.84-
	Major Account 480000 Total	405,325.45-	5,000,464.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		107,372.19
	Major Account 490000 Total		107,372.19
	Fund 68015 Revenue Total	405,325.45-	4,893,092.38-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	298,647.73	4,943,231.84
	Major Account 520000 Total	298,647.73	4,943,231.84
	Fund 68015 Expenditures Total	298,647.73	4,943,231.84
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	670.19-	7,778.32-
	486200 CONTRIBUTIONS	133,210.78-	1,608,369.15-
	Major Account 480000 Total	133,880.97-	1,616,147.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,627.81
	Major Account 490000 Total		32,627.81
	Fund 68016 Revenue Total	133,880.97-	1,583,519.66-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	172,231.89	1,573,372.65
	Major Account 520000 Total	172,231.89	1,573,372.65
	Fund 68016 Expenditures Total	172,231.89	1,573,372.65
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.97-	4,583.25-
	Major Account 480000 Total	374.97-	4,583.25-
	Fund 68920 Revenue Total	374.97-	4,583.25-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,462.65-	92,933.21-
	Major Account 480000 Total	7,462.65-	92,933.21-
	Fund 68921 Revenue Total	7,462.65-	92,933.21-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,627.52	177,545.28
	Major Account 520000 Total	14,627.52	177,545.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	Fund 68921 Expenditures Total	14,627.52	177,545.28
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,498.82-	336,114.36-
	Major Account 480000 Total	27,498.82-	336,114.36-
	Fund 68922 Revenue Total	27,498.82-	336,114.36-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.74-	8,638.41-
	Major Account 480000 Total	706.74-	8,638.41-
	Fund 68930 Revenue Total	706.74-	8,638.41-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.75-	5,619.48-
	Major Account 480000 Total	459.75-	5,619.48-
	Fund 68932 Revenue Total	459.75-	5,619.48-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.81-	661.73-
	486201 PREMIUM PAYMENT	10,948.12-	124,435.40-
	Major Account 480000 Total	11,000.93-	125,097.13-
	Fund 68938 Revenue Total	11,000.93-	125,097.13-
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,948.12	124,435.40
	Major Account 520000 Total	10,948.12	124,435.40
	Fund 68938 Expenditures Total	10,948.12	124,435.40
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.38-	875.45-
	486201 PREMIUM PAYMENT	2,088.44-	23,550.74-
	Major Account 480000 Total	2,159.82-	24,426.19-
	Fund 68939 Revenue Total	2,159.82-	24,426.19-
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,088.44	23,550.74
	Major Account 520000 Total	2,088.44	23,550.74
	Fund 68939 Expenditures Total	2,088.44	23,550.74
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,693.41-	228,327.27-
	484500 REIMB NON-GOVT SOURCES		9,003,382.80-
	486200 CONTRIBUTIONS	15,430,760.86-	188,266,676.64-
	486201 PREMIUM PAYMENT	198,570.94-	2,379,489.70-
	486500 MISCELLANEOUS ADJUSTMENT		30,125.85-
	Major Account 480000 Total	15,651,025.21-	199,908,002.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		959,762.00
	Major Account 490000 Total		959,762.00
	Fund 68960 Revenue Total	15,651,025.21-	198,948,240.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.05	4,062.97
	521300 FREIGHT EXPENSE		204.60
	521400 DATA PROCESSING EXPENSE	2,420.50	5,797.42
	521500 PUBLICATION & PRINT EXP	181.77	7,359.21
	522100 DUES & SUBSCRIPTION EXP		1,195.00
	524600 RENT EXPENSE-BUILDINGS	300.50	3,606.00
	524700 RENT EXP-OTHER REAL PROP		1,310.00
	524900 RENT EXP-DEPR SURCHARGE	64.31	771.72
	531100 OFFICE SUPPLIES EXPENSE		48.20
	533900 FOOD EXPENSE		1,534.92
	534900 MISCELLANEOUS SUP EXP		2,452.05
	547100 EDUCATIONAL SERVICES		2,500.00
	547102 ED SERV-ACCT MGMT ONSITE STAFF		230,599.92
	547103 ED SERV-WELLNESS PLATRM ASSMT		116,622.80
	547104 ED SERV-BIOMETRIC SCREENING	424,262.00	491,072.00
	547105 ED SERV-WELLNESS PRGM FEE		84,119.48
	547106 ED SERV-LIFESTYLE HEALTH COACH		710,914.35
	547107 ED SERV-CHRONIC CONDITION MGMT		367,200.00
	547109 ED SERV-COMMUNICATION		42,700.52
	554900 OTHER CONTRACTUAL SERVICES	544,472.10	6,716,225.70
	556100 INSURANCE EXPENSE	65,122.20	779,767.56
	559100 OTHER OPERATING EXP		824,968.49
	559101 CLAIMS PAID	17,296,197.26	183,667,474.79
	Major Account 520000 Total	18,333,230.69	194,062,507.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		357.45
	Major Account 570000 Total		357.45

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	<u>9,401.42</u>	<u>9,401.42</u>
	Major Account 580000 Total	<u>9,401.42</u>	<u>9,401.42</u>
	Fund 68960 Expenditures Total	<u>18,342,632.11</u>	<u>194,072,266.57</u>
	Subprogram Revenues	<u>16,239,895.31-</u>	<u>206,022,264.33-</u>
	Subprogram Expenditures	<u>18,841,175.81</u>	<u>200,914,402.48</u>
	Program Revenues	<u>16,243,820.11-</u>	<u>207,163,753.34-</u>
	Program Expenditures	<u>18,909,804.02</u>	<u>201,734,803.98</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20.00-
	Major Account 460000 Total		20.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.34-
	Major Account 480000 Total		4.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33.30-	33.30-
	Major Account 490000 Total	33.30-	33.30-
	Fund 10000 Revenue Total	33.30-	57.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,867.51	210,780.52
	511800 COMPENSATORY TIME PAID		66.00
	512100 VACATION LEAVE EXPENSE	1,745.52	24,657.06
	512200 SICK LEAVE EXPENSE	949.66	11,352.97
	512300 HOLIDAY LEAVE EXPENSE	980.72	11,876.10
	515100 RETIREMENT PLANS EXPENSE	1,463.37	19,391.53
	515200 FICA EXPENSE	1,372.71	18,429.43
	515400 LIFE & ACCIDENT INS EXP	3.33	38.13
	515500 HEALTH INSURANCE EXPENSE	3,323.94	39,134.20
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,727.01
	Major Account 510000 Total	25,706.76	338,500.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.42	230.43
	521300 FREIGHT EXPENSE		90.98
	521400 DATA PROCESSING EXPENSE	472.54	4,690.11
	521430 OCIO-SOFTWARE NON CAP		323.79
	521500 PUBLICATION & PRINT EXP	410.30	1,667.56
	521900 AWARDS EXPENSE		46.62
	522100 DUES & SUBSCRIPTION EXP	111.80	1,586.65
	522201 TRAINING REGISTRATION		1,659.00
	524600 RENT EXPENSE-BUILDINGS	1,122.50	13,470.00
	524900 RENT EXP-DEPR SURCHARGE	240.22	2,882.64
	531100 OFFICE SUPPLIES EXPENSE	148.28	745.00
	533900 FOOD EXPENSE		52.49
	534600 ED & RECREATIONAL SUP EX		493.00
	534900 MISCELLANEOUS SUP EXP		17.87
	541100 ACCTG & AUDITING SERVICES		410.52

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		214.07
	541400 HRMS ASSESSMENT		233.56
	541500 LEGAL SERVICES EXPENSE		3,817.51
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP		6,318.00
	Major Account 520000 Total	2,530.06	38,968.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	141.94	208.23
	Major Account 570000 Total	141.94	208.23
	Fund 10000 Expenditures Total	28,378.76	377,677.62
	Subprogram Revenues	33.30	57.64
	Subprogram Expenditures	28,378.76	377,677.62
	Program Revenues	33.30	57.64
	Program Expenditures	28,378.76	377,677.62

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 672 PRIMARY CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		739.48-
	Major Account 480000 Total		739.48-
	Fund 26640 Revenue Total		739.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 26640 Expenditures Total		250,000.00
	Subprogram Revenues		739.48-
	Subprogram Expenditures		250,000.00
	Program Revenues		739.48-
	Program Expenditures		250,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 673 METROPOLITAN CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,112.92-
	Major Account 480000 Total		1,112.92-
	Fund 26630 Revenue Total		1,112.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		375,000.00
	Major Account 590000 Total		375,000.00
	Fund 26630 Expenditures Total		375,000.00
	Subprogram Revenues		1,112.92-
	Subprogram Expenditures		375,000.00
	Program Revenues		1,112.92-
	Program Expenditures		375,000.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,571.32-
	Major Account 480000 Total		2,571.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	227.83-	1,593.54-
	Major Account 490000 Total	227.83-	1,593.54-
	Fund 10000 Revenue Total	227.83-	4,164.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,516.69	921,069.39
	511300 OVERTIME PAYMENTS	155.85	6,512.83
	511400 ON CALL PAY	762.33	9,651.50
	511500 SHIFT DIFFERENTIAL PYMT	91.20	1,201.50
	511800 COMPENSATORY TIME PAID	201.88	2,325.88
	512100 VACATION LEAVE EXPENSE	9,800.93	104,491.80
	512200 SICK LEAVE EXPENSE	3,347.82	72,683.62
	512300 HOLIDAY LEAVE EXPENSE	4,235.63	52,476.85
	512500 FUNERAL LEAVE EXPENSE	139.94	3,564.96
	512600 CIVIL LEAVE EXPENSE		519.88
	512700 INJURY LEAVE EXPENSE		464.14
	515100 RETIREMENT PLANS EXPENSE	6,308.74	88,066.76
	515200 FICA EXPENSE	5,927.69	83,374.31
	515400 LIFE & ACCIDENT INS EXP	24.00	289.44
	515500 HEALTH INSURANCE EXPENSE	17,834.85	224,367.44
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		12,449.87
	519100 OTHER PERSONAL SERV EXP		39.00
	Major Account 510000 Total	114,347.55	1,583,861.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.20	820.98
	521300 FREIGHT EXPENSE		56.86
	521400 DATA PROCESSING EXPENSE	2,196.61	30,135.85
	521500 PUBLICATION & PRINT EXP	26.10	4,019.52
	522100 DUES & SUBSCRIPTION EXP		4,934.90
	522201 TRAINING REGISTRATION		2,825.00
	522600 JOB APPLICANT EXPENSE		28.00
	523201 NATURAL GAS	78.21	1,000.63
	523202 ELECTRICITY INVEST FEE	34,400.59	495,187.78
	523203 WATER SERVICE FEE	3,458.10	51,880.12
	523204 SEWER SERVICE FEE	2,513.76	30,069.51

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523205 CHILDED WATER INVEST FEE	18,148.78	238,664.88
	523208 STEAM MONTHLY DEMAND CHG	22,550.00	702,092.01
	523500 PROMPT PAY INTEREST		19.80
	526100 REP & MAINT-REAL PROPERT	20,369.12	137,910.31
	527200 REP & MAINT-MOTOR VEHICL		951.61
	527203 REP & MAINT-MV-GROUNDS EQUIP		384.85
	527600 REP & MAINT-HOUSE/INST E	840.00	3,091.30
	527800 REP & MAINT-OTHER PROPER		146.82
	531100 OFFICE SUPPLIES EXPENSE	397.66	3,579.52
	531500 SUPPLIES USED FOR PRODUC		75.98
	532100 NON-CAPITALIZED EQUIP PU	262.71	4,981.99
	533100 HOUSEHOLD & INSTIT EXP	738.41	7,491.95
	534500 AGRICULTURAL SUPPLIES EX	4,472.00	16,312.42
	534600 ED & RECREATIONAL SUP EX		239.19
	534800 CONST & MAINT SUP EXP	20,376.54	80,381.63
	534900 MISCELLANEOUS SUP EXP	56.78	4,361.20
	538100 VEHICLE & EQUIP SUP EXP		347.14
	538103 GROUNDS EQUIP SUP EXP	97.81	1,934.58
	539100 INDIRECT COST ALLOWANCE	2,645.00	31,740.00
	541100 ACCTG & AUDITING SERVICES		396.29
	541200 PURCHASING ASSESSMENT		1,021.41
	541400 HRMS ASSESSMENT		1,576.48
	542100 SOS TEMP SERV - PERSONNEL	3,514.74	22,988.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	625.00	15,580.90
	548600 PEST CONTROL		673.50
	548700 REFUSE/RECYCLING		3,185.60
	549100 LAUNDRY SERVICES	2,892.34	36,390.42
	549200 JANITORIAL/SECURITY SRVS	20,731.31	258,354.17
	549500 HAZARDOUS WASTE DISPOSAL		900.00-
	554900 OTHER CONTRACTUAL SERVICES	500.00	3,107.75
	555310 COTS LICENSE FEES		432.00
	555340 COTS MAINTENANCE	397.02	2,347.08
	556100 INSURANCE EXPENSE		32,156.13
	559100 OTHER OPERATING EXP	262.47	54,925.92
	Major Account 520000 Total	162,737.26	2,287,902.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.86
	573100 STATE-OWNED TRANSPORT	86.59	246.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	208.34	897.98
	Major Account 570000 Total	294.93	1,543.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	841.69	4,318.61
	Major Account 580000 Total	841.69	4,318.61
	Fund 10000 Expenditures Total	278,221.43	3,877,626.13
26501 CAPITOL RESTORATION-CAFE, GIFT			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	777.75-	13,277.36-
	Major Account 470000 Total	777.75-	13,277.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.64-	2,933.69-
	483200 BUILDING & SPACE RENTAL	1,065.00-	12,780.00-
	Major Account 480000 Total	1,315.64-	15,713.69-
	Fund 26501 Revenue Total	2,093.39-	28,991.05-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		89.00
	526100 REP & MAINT-REAL PROPERT		838.74
	533100 HOUSEHOLD & INSTIT EXP	193.00	450.14
	534600 ED & RECREATIONAL SUP EX		5,560.40
	Major Account 520000 Total	193.00	6,938.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,706.21
	Major Account 580000 Total		3,706.21
	Fund 26501 Expenditures Total	193.00	10,644.49
26503 CAPITOL RESTORATION-TOURS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.41-	249.48-
	Major Account 480000 Total	20.41-	249.48-
	Fund 26503 Revenue Total	20.41-	249.48-
56505 CAPITOL COMMISSION REV FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.25-	110.84-
	Major Account 480000 Total	11.25-	110.84-
	Fund 56505 Revenue Total	11.25-	110.84-
	Subprogram Revenues	2,352.88-	33,516.23-
	Subprogram Expenditures	278,414.43	3,888,270.62

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	15.00-	60.00-
	Major Account 470000 Total	15.00-	60.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.38-	67.66-
	Major Account 480000 Total	5.38-	67.66-
	Fund 26500 Revenue Total	20.38-	127.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.68
	534600 ED & RECREATIONAL SUP EX		182.13
	534900 MISCELLANEOUS SUP EXP		126.53
	Major Account 520000 Total		366.34
	Fund 26500 Expenditures Total		366.34
	Subprogram Revenues	20.38-	127.66-
	Subprogram Expenditures		366.34

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.82-	262.51-
	484100 OPERATING DONATIONS & CO		6,540.00-
	484200 CAPITAL DONATIONS & CONT		10.00-
	Major Account 480000 Total	<u>29.82-</u>	<u>6,812.51-</u>
	Fund 26502 Revenue Total	<u>29.82-</u>	<u>6,812.51-</u>
	Subprogram Revenues	<u>29.82-</u>	<u>6,812.51-</u>
	Program Revenues	<u>2,403.08-</u>	<u>40,456.40-</u>
	Program Expenditures	<u>278,414.43</u>	<u>3,888,636.96</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,104.00
	526100 REP & MAINT-REAL PROPERT	9,338.70	398,902.35
	527800 REP & MAINT-OTHER PROPER	3,183.65	4,898.65
	534800 CONST & MAINT SUP EXP	1,637.10	21,344.74
	534900 MISCELLANEOUS SUP EXP		4,118.06
	542500 ENG & ARCH SERVICES		1,600.00
	549100 LAUNDRY SERVICES		270.00
	549500 HAZARDOUS WASTE DISPOSAL		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	390.00	10,573.74
	559100 OTHER OPERATING EXP		28,667.95
	Major Account 520000 Total	<u>11,275.25</u>	<u>474,179.49</u>
	Fund 10000 Expenditures Total	<u>11,275.25</u>	<u>474,179.49</u>
	Subprogram Expenditures	<u>11,275.25</u>	<u>474,179.49</u>
	Program Expenditures	<u>11,275.25</u>	<u>474,179.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		14,747.23
	Major Account 520000 Total		14,747.23
	Fund 38000 Expenditures Total		14,747.23
	Subprogram Expenditures		14,747.23
	Program Expenditures		14,747.23

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - OTHER COSTS	75,592.18	1,542,064.61
	Major Account 580000 Total	75,592.18	1,542,064.61
	Fund 38000 Expenditures Total	75,592.18	1,542,064.61
	Subprogram Expenditures	75,592.18	1,542,064.61
	Program Expenditures	75,592.18	1,542,064.61

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	317,863.12	2,688,829.69
	Major Account 580000 Total	317,863.12	2,688,829.69
	Fund 38000 Expenditures Total	317,863.12	2,688,829.69
	Subprogram Expenditures	317,863.12	2,688,829.69
	Program Expenditures	317,863.12	2,688,829.69

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 929 NORFOLK REG CTR BLDG DEMO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,966.75
	554900 OTHER CONTRACTUAL SERVICES		232,381.66
	Major Account 520000 Total		245,348.41
	Fund 38000 Expenditures Total		245,348.41
	Subprogram Expenditures		245,348.41
	Program Expenditures		245,348.41

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	9,163,271.40-
	Major Account 450000 Total	763,605.95-	9,163,271.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,501.61-	238,710.50-
	Major Account 480000 Total	22,501.61-	238,710.50-
	Fund 26520 Revenue Total	786,107.56-	9,401,981.90-
	Subprogram Revenues	786,107.56-	9,401,981.90-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,346.29-	429,598.41-
	483201 BUILDING RENEWAL ASSESSMENT	692,773.88-	8,373,930.47-
	Major Account 480000 Total	<u>730,120.17-</u>	<u>8,803,528.88-</u>
	Fund 26670 Revenue Total	<u>730,120.17-</u>	<u>8,803,528.88-</u>
	Subprogram Revenues	<u>730,120.17-</u>	<u>8,803,528.88-</u>
	Program Revenues	<u>1,516,227.73-</u>	<u>18,205,510.78-</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,000.00
	526101 DEFERRED REPAIR		161,570.08
	526104 ENERGY CONSERVATION	1,858.44	1,045,824.26
	542500 ENG & ARCH SERVICES	13,068.70	124,921.32
	Major Account 520000 Total	<u>14,927.14</u>	<u>1,342,315.66</u>
	Fund 26670 Expenditures Total	<u>14,927.14</u>	<u>1,342,315.66</u>
	Subprogram Expenditures	<u><u>14,927.14</u></u>	<u><u>1,342,315.66</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		492,105.00
	526103 FIRE/LIFE SAFETY	550.00	21,450.00
	542500 ENG & ARCH SERVICES		16,200.00
	Major Account 520000 Total	<u>550.00</u>	<u>529,755.00</u>
	Fund 26670 Expenditures Total	<u>550.00</u>	<u>529,755.00</u>
	Subprogram Expenditures	<u>550.00</u>	<u>529,755.00</u>
	Program Expenditures	<u>15,477.14</u>	<u>1,872,070.66</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,365.50
	Major Account 520000 Total		1,365.50
	Fund 26520 Expenditures Total		1,365.50
	Subprogram Expenditures		1,365.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		204,582.06
	542500 ENG & ARCH SERVICES		5,004.00
	Major Account 520000 Total		<u>209,586.06</u>
	Fund 26520 Expenditures Total		<u>209,586.06</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,275.00-	9,100.00
	Major Account 520000 Total	<u>2,275.00-</u>	<u>9,100.00</u>
	Fund 26671 Expenditures Total	<u>2,275.00-</u>	<u>9,100.00</u>
	Subprogram Expenditures	<u><u>2,275.00-</u></u>	<u><u>218,686.06</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,950.67
	526104 ENERGY CONSERVATION	26,239.28	155,331.68
	542500 ENG & ARCH SERVICES	612.25	4,072.00
	Major Account 520000 Total	<u>26,851.53</u>	<u>169,354.35</u>
	Fund 26520 Expenditures Total	<u>26,851.53</u>	<u>169,354.35</u>
	Subprogram Expenditures	<u>26,851.53</u>	<u>169,354.35</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		973,434.79
	526103 FIRE/LIFE SAFETY		82,190.00
	542500 ENG & ARCH SERVICES		8,400.00
	Major Account 520000 Total		<u>1,064,024.79</u>
	Fund 26520 Expenditures Total		<u>1,064,024.79</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total		<u>2,500.00</u>
	Fund 26670 Expenditures Total		<u>2,500.00</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,064.00
	542500 ENG & ARCH SERVICES		1,368.75
	Major Account 520000 Total		<u>13,432.75</u>
	Fund 26671 Expenditures Total		<u>13,432.75</u>
	Subprogram Expenditures		<u><u>1,079,957.54</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		33,481.93
	Major Account 520000 Total		33,481.93
	Fund 26520 Expenditures Total		33,481.93
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,273.45
	542500 ENG & ARCH SERVICES		67.20
	Major Account 520000 Total		12,340.65
	Fund 26671 Expenditures Total		12,340.65
	Subprogram Expenditures		45,822.58
	Program Expenditures	24,576.53	1,515,186.03

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,781.59
	526104 ENERGY CONSERVATION		237,505.00
	Major Account 520000 Total		247,286.59
	Fund 26520 Expenditures Total		247,286.59
	Subprogram Expenditures		247,286.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		15,520.63
	Major Account 520000 Total		15,520.63
	Fund 26520 Expenditures Total		15,520.63
	Subprogram Expenditures		15,520.63

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,828.84
	Major Account 520000 Total		12,828.84
	Fund 26520 Expenditures Total		12,828.84
	Subprogram Expenditures		12,828.84

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,000.00
	Major Account 520000 Total		12,000.00
	Fund 26520 Expenditures Total		12,000.00
	Subprogram Expenditures		12,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		19,867.90
	Major Account 520000 Total		19,867.90
	Fund 26520 Expenditures Total		19,867.90
	Subprogram Expenditures		19,867.90
	Program Expenditures		307,503.96

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		43,194.20
	Major Account 520000 Total		43,194.20
	Fund 26520 Expenditures Total		43,194.20
	Subprogram Expenditures		43,194.20

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	2,371.75	33,204.50
	Major Account 520000 Total	2,371.75	33,204.50
	Fund 26520 Expenditures Total	2,371.75	33,204.50
	Subprogram Expenditures	2,371.75	33,204.50

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		32,987.00
	542500 ENG & ARCH SERVICES		22,620.00
	Major Account 520000 Total		55,607.00
	Fund 26520 Expenditures Total		55,607.00
	Subprogram Expenditures		55,607.00

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		6,625.00
	Major Account 520000 Total		6,625.00
	Fund 26520 Expenditures Total		6,625.00
	Subprogram Expenditures		6,625.00

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,167.48
	Major Account 520000 Total		5,167.48
	Fund 26520 Expenditures Total		5,167.48
	Subprogram Expenditures		5,167.48

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		25,000.00
	Major Account 520000 Total		25,000.00
	Fund 26520 Expenditures Total		25,000.00
	Subprogram Expenditures		25,000.00
	Program Expenditures	2,371.75	168,798.18

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		417,674.04
	526101 DEFERRED REPAIR	27,699.10	334,300.62
	526103 FIRE/LIFE SAFETY	58,684.50	58,684.50
	542500 ENG & ARCH SERVICES		25,081.40
	Major Account 520000 Total	<u>86,383.60</u>	<u>835,740.56</u>
	Fund 26670 Expenditures Total	<u>86,383.60</u>	<u>835,740.56</u>
	Subprogram Expenditures	<u><u>86,383.60</u></u>	<u><u>835,740.56</u></u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	13,520.90	30,225.20
	Major Account 520000 Total	13,520.90	30,225.20
	Fund 26670 Expenditures Total	13,520.90	30,225.20
	Subprogram Expenditures	13,520.90	30,225.20

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		542,336.16
	542500 ENG & ARCH SERVICES	12,932.00	113,545.64
	Major Account 520000 Total	<u>12,932.00</u>	<u>655,881.80</u>
	Fund 26670 Expenditures Total	<u>12,932.00</u>	<u>655,881.80</u>
	Subprogram Expenditures	<u>12,932.00</u>	<u>655,881.80</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,109,598.00
	526103 FIRE/LIFE SAFETY		11,025.05
	542500 ENG & ARCH SERVICES		118,492.92
	Major Account 520000 Total		1,239,115.97
	Fund 26670 Expenditures Total		1,239,115.97
	Subprogram Expenditures		1,239,115.97

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,500.00
	542500 ENG & ARCH SERVICES	3,300.00	33,034.38
	Major Account 520000 Total	<u>3,300.00</u>	<u>37,534.38</u>
	Fund 26670 Expenditures Total	<u>3,300.00</u>	<u>37,534.38</u>
	Subprogram Expenditures	<u>3,300.00</u>	<u>37,534.38</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		69,862.00
	526103 FIRE/LIFE SAFETY		229,400.00
	542500 ENG & ARCH SERVICES		42,787.72
	Major Account 520000 Total		342,049.72
	Fund 26670 Expenditures Total		342,049.72
	Subprogram Expenditures		342,049.72

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		137,203.24
	542500 ENG & ARCH SERVICES	1,990.00	23,788.16
	Major Account 520000 Total	<u>1,990.00</u>	<u>160,991.40</u>
	Fund 26670 Expenditures Total	<u>1,990.00</u>	<u>160,991.40</u>
	Subprogram Expenditures	<u>1,990.00</u>	<u>160,991.40</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		21,531.97
	Major Account 520000 Total		21,531.97
	Fund 26670 Expenditures Total		21,531.97
	Subprogram Expenditures		21,531.97
	Program Expenditures	118,126.50	3,323,071.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		522.50
	Major Account 520000 Total		522.50
	Fund 26520 Expenditures Total		522.50
	Subprogram Expenditures		522.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		206,220.17
	526102 ADA REP/IMPROVEMENTS	5,669.42	11,042.64
	542500 ENG & ARCH SERVICES	183.21	4,849.97
	Major Account 520000 Total	<u>5,852.63</u>	<u>222,112.78</u>
	Fund 26520 Expenditures Total	<u>5,852.63</u>	<u>222,112.78</u>
	Subprogram Expenditures	<u>5,852.63</u>	<u>222,112.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,325.00
	Major Account 520000 Total		2,325.00
	Fund 26520 Expenditures Total		2,325.00
	Subprogram Expenditures		2,325.00
	Program Expenditures	5,852.63	224,960.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		67,195.77
	526103 FIRE/LIFE SAFETY		7,000.00
	542500 ENG & ARCH SERVICES		6,000.00
	Major Account 520000 Total		80,195.77
	Fund 26520 Expenditures Total		80,195.77
	Subprogram Expenditures		80,195.77

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		223,489.30
	526104 ENERGY CONSERVATION		539,135.10
	542500 ENG & ARCH SERVICES	12,400.00	81,301.83
	Major Account 520000 Total	12,400.00	843,926.23
	Fund 26520 Expenditures Total	12,400.00	843,926.23
	Subprogram Expenditures	12,400.00	843,926.23

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		165,904.00
	526103 FIRE/LIFE SAFETY		353,615.00
	542500 ENG & ARCH SERVICES	1,032.00	47,959.46
	Major Account 520000 Total	1,032.00	567,478.46
	Fund 26520 Expenditures Total	1,032.00	567,478.46
	Subprogram Expenditures	1,032.00	567,478.46
	Program Expenditures	13,432.00	1,491,600.46

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,490.02
	542500 ENG & ARCH SERVICES	5,250.00	5,710.00
	Major Account 520000 Total	<u>5,250.00</u>	<u>13,200.02</u>
	Fund 26520 Expenditures Total	5,250.00	13,200.02
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		59,823.00
	542500 ENG & ARCH SERVICES		5,993.75
	Major Account 520000 Total		<u>65,816.75</u>
	Fund 26680 Expenditures Total		<u>65,816.75</u>
	Subprogram Expenditures	<u>5,250.00</u>	<u>79,016.77</u>
	Program Expenditures	<u>5,250.00</u>	<u>79,016.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		237,782.56
	526102 ADA REP/IMPROVEMENTS		196,198.20
	542500 ENG & ARCH SERVICES		10,836.10
	Major Account 520000 Total		<u>444,816.86</u>
	Fund 26520 Expenditures Total		<u>444,816.86</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,441.00
	Major Account 520000 Total		<u>10,441.00</u>
	Fund 26680 Expenditures Total		<u>10,441.00</u>
	Subprogram Expenditures		<u><u>455,257.86</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,682.75
	542500 ENG & ARCH SERVICES		860.00
	Major Account 520000 Total		<u>2,542.75</u>
	Fund 26680 Expenditures Total		<u>2,542.75</u>
	Subprogram Expenditures		<u><u>2,542.75</u></u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		55,692.70
	Major Account 520000 Total		55,692.70
	Fund 26520 Expenditures Total		55,692.70
	Subprogram Expenditures		55,692.70

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		200,832.00
	542500 ENG & ARCH SERVICES		8,904.00
	Major Account 520000 Total		<u>209,736.00</u>
	Fund 26680 Expenditures Total		<u>209,736.00</u>
	Subprogram Expenditures		<u><u>209,736.00</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,560.00
	Major Account 520000 Total		2,560.00
	Fund 26520 Expenditures Total		2,560.00
	Subprogram Expenditures		2,560.00
	Program Expenditures		725,789.31

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		13,688.00
	Major Account 520000 Total		13,688.00
	Fund 26520 Expenditures Total		13,688.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		36,750.00
	542500 ENG & ARCH SERVICES		1,245.00
	Major Account 520000 Total		37,995.00
	Fund 26680 Expenditures Total		37,995.00
	Subprogram Expenditures		51,683.00
	Program Expenditures		51,683.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	259,763.63	377,984.89
	542500 ENG & ARCH SERVICES		112,042.76
	Major Account 520000 Total	<u>259,763.63</u>	<u>490,027.65</u>
	Fund 26520 Expenditures Total	<u>259,763.63</u>	<u>490,027.65</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		71,887.02
	Major Account 520000 Total		<u>71,887.02</u>
	Fund 26680 Expenditures Total		<u>71,887.02</u>
	Subprogram Expenditures	<u>259,763.63</u>	<u>561,914.67</u>
	Program Expenditures	<u>259,763.63</u>	<u>561,914.67</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.73	47.09
	521400 DATA PROCESSING EXPENSE	230.56	2,908.16
	521500 PUBLICATION & PRINT EXP	21.82	51.50
	524600 RENT EXPENSE-BUILDINGS	334.17	4,070.04
	524900 RENT EXP-DEPR SURCHARGE	71.51	858.12
	533900 FOOD EXPENSE		57.78
	538100 VEHICLE & EQUIP SUP EXP	110.26	346.78
	541100 ACCTG & AUDITING SERVICES		113.65
	541200 PURCHASING ASSESSMENT		80.45
	556100 INSURANCE EXPENSE		189.20
	559100 OTHER OPERATING EXP		7,731.00
	Major Account 520000 Total	<u>771.05</u>	<u>16,453.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.77	512.11
	573100 STATE-OWNED TRANSPORT	43.97	70.89
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	<u>138.74</u>	<u>592.00</u>
	Fund 26520 Expenditures Total	<u>909.79</u>	<u>17,045.77</u>
	Subprogram Expenditures	<u>909.79</u>	<u>17,045.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		35,936.00
	Major Account 520000 Total		35,936.00
	Fund 26520 Expenditures Total		35,936.00
	Subprogram Expenditures		35,936.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	224.57	353.94
	522100 DUES & SUBSCRIPTION EXP		830.00
	522200 CONFERENCE REGISTRATION		205.00
	522201 TRAINING REGISTRATION		21,009.50
	524700 RENT EXP-OTHER REAL PROP		615.00
	531100 OFFICE SUPPLIES EXPENSE		35.54
	533900 FOOD EXPENSE		1,334.30
	534600 ED & RECREATIONAL SUP EX		1,990.97
	547100 EDUCATIONAL SERVICES	27,286.73	124,484.58
	Major Account 520000 Total	27,511.30	150,858.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		321.90
	Major Account 570000 Total		321.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,284.91	2,284.91
	Major Account 580000 Total	2,284.91	2,284.91
	Fund 26520 Expenditures Total	29,796.21	153,465.64
	Subprogram Expenditures	29,796.21	153,465.64
	Program Expenditures	30,706.00	206,447.41

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 962 EDUCATION FACILITY-LB309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		32,852.48
	526103 FIRE/LIFE SAFETY		140,367.40
	542500 ENG & ARCH SERVICES		1,050.00
	Major Account 520000 Total		<u>174,269.88</u>
	Fund 26520 Expenditures Total		<u>174,269.88</u>
	Subprogram Expenditures		<u>174,269.88</u>
	Program Expenditures		<u>174,269.88</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 969 STATE REC AREA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,652.50	1,652.50
	Major Account 520000 Total	1,652.50	1,652.50
	Fund 26680 Expenditures Total	1,652.50	1,652.50
	Subprogram Expenditures	1,652.50	1,652.50
	Program Expenditures	1,652.50	1,652.50

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		30,341.28
	542500 ENG & ARCH SERVICES		19,695.14
	Major Account 520000 Total		<u>50,036.42</u>
	Fund 26670 Expenditures Total		<u>50,036.42</u>
	Subprogram Expenditures		<u><u>50,036.42</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	205,012.88	248,187.28
	542500 ENG & ARCH SERVICES		13,810.00
	Major Account 520000 Total	<u>205,012.88</u>	<u>261,997.28</u>
	Fund 26670 Expenditures Total	<u>205,012.88</u>	<u>261,997.28</u>
	Subprogram Expenditures	<u>205,012.88</u>	<u>261,997.28</u>
	Program Expenditures	<u>205,012.88</u>	<u>312,033.70</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		433,085.36
	542500 ENG & ARCH SERVICES		11,200.82
	Major Account 520000 Total		<u>444,286.18</u>
	Fund 26670 Expenditures Total		<u>444,286.18</u>
	Subprogram Expenditures		<u>444,286.18</u>
	Program Expenditures		<u>444,286.18</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 986 DATA CENTER RISK MITIGATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		406,880.50
	Major Account 520000 Total		406,880.50
	Fund 56500 Expenditures Total		406,880.50
	Subprogram Expenditures		406,880.50
	Program Expenditures		406,880.50
	Agency Revenues	242,925,563.49	2,739,155,351.32
	Agency Expenditures	35,026,100.13	426,017,758.22

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	100.00-	350.00-
	475102 COA RENEWALS	300.00-	1,050.00-
	475105 RA APPLICATIONS	50.00-	50.00-
	475106 RA EXAM FEES	75.00-	75.00-
	475107 RA RENEWALS		450.00-
	475110 MISCELLANEOUS	5.00-	10.00-
	Major Account 470000 Total	530.00-	1,985.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.05-	1,513.92-
	Major Account 480000 Total	89.05-	1,513.92-
	Fund 26610 Revenue Total	619.05-	3,498.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,681.59	16,805.43
	511600 PER DIEM PAYMENTS		1,500.00
	512100 VACATION LEAVE EXPENSE		5,779.31
	512300 HOLIDAY LEAVE EXPENSE	106.43	638.60
	515100 RETIREMENT PLANS EXPENSE	135.47	1,740.48
	515200 FICA EXPENSE	136.78	1,891.35
	516500 WORKERS COMP PREMIUMS		230.00
	Major Account 510000 Total	2,060.27	28,585.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.61	197.32
	521400 DATA PROCESSING EXPENSE	318.38	1,751.75
	521500 PUBLICATION & PRINT EXP	77.30	217.38
	521900 AWARDS EXPENSE		44.65
	522100 DUES & SUBSCRIPTION EXP		685.00
	522200 CONFERENCE REGISTRATION		2,230.00
	524600 RENT EXPENSE-BUILDINGS	204.96	2,459.52
	524900 RENT EXP-DEPR SURCHARGE	83.84	1,006.08
	527100 REP & MAINT-OFFICE EQUIP		222.00
	531100 OFFICE SUPPLIES EXPENSE		2,314.72
	541100 ACCTG & AUDITING SERVICES		103.00
	541200 PURCHASING ASSESSMENT		11.00
	541400 HRMS ASSESSMENT	7.50	30.00
	543200 IT CONSULTING-HW/SW SUPP	500.00	1,150.00
	554120 WIRELESS PHONE SERVICES		605.00
	556300 SURETY & NOTARY BONDS		2.33
	Major Account 520000 Total	1,198.59	13,029.75

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,095.36
	572100 COMMERCIAL TRANSPORTATIO		232.46
	574500 PERSONAL VEHICLE MILEAGE		3,743.44
	575100 MISC TRAVEL EXPENSE		141.29
	Major Account 570000 Total		7,212.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		785.99
	Major Account 580000 Total		785.99
	Fund 26610 Expenditures Total	3,258.86	49,613.46
	Subprogram Revenues	619.05	3,498.92
	Subprogram Expenditures	3,258.86	49,613.46
	Program Revenues	619.05	3,498.92
	Program Expenditures	3,258.86	49,613.46
	Agency Revenues	619.05	3,498.92
	Agency Expenditures	3,258.86	49,613.46

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		128.65-
	Major Account 480000 Total		128.65-
	Fund 10000 Revenue Total		128.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,263.61	583,618.00
	511600 PER DIEM PAYMENTS	300.00	2,950.00
	511800 COMPENSATORY TIME PAID		189.89
	512100 VACATION LEAVE EXPENSE	3,301.24	48,406.35
	512200 SICK LEAVE EXPENSE	1,278.55	18,328.04
	512300 HOLIDAY LEAVE EXPENSE		28,607.26
	512500 FUNERAL LEAVE EXPENSE		2,819.98
	515100 RETIREMENT PLANS EXPENSE	3,882.02	51,149.35
	515200 OASDI EXPENSE	3,587.18	47,539.52
	515400 LIFE & ACCIDENT INS EXP	13.32	162.12
	515500 HEALTH INSURANCE EXPENSE	11,454.98	138,715.52
	516200 TUITION ASSISTANCE		500.00
	516300 EMPLOYEE ASSISTANCE PRO		324.00
	516500 WORKERS COMP PREMIUMS		6,474.00
	Major Account 510000 Total	71,080.90	929,784.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,730.25	21,514.59
	521400 OCIO EXP	1,288.25	16,276.42
	521410 MANAGED DOMAIN SVC	155.25	1,702.00
	521420 OCIO VOICE EXP	1,749.48	19,958.73
	521430 LANG LINE EXP	343.74	6,035.99
	521500 PUBLICATION & PRINT EXP	56.94	6,893.44
	521900 AWARDS EXPENSE		61.00
	522100 DUES & SUBSCRIPTION EXP		1,420.00
	522200 CONFERENCE REGISTRATION	171.96	2,479.96
	524600 RENT EXPENSE-BUILDINGS	5,990.65	71,810.30
	524900 RENT EXP-DEPR SURCHARGE	1,980.41	23,764.92
	527900 REPAIR COMPUTING EQUIP		242.60
	531100 OFFICE SUPPLIES EXPENSE	411.85	12,080.67
	532100 NON-CAPITALIZED EQUIP PU		1,611.00
	532200 PERS COMPUTING EQUIP		1,323.84
	533900 FOOD EXPENSE		123.47
	534700 COM SUPPLIES EXP		61.72
	541100 ACCTG & AUDITING SERVICES		1,991.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESS		242.00
	541400 HRMS ASSESSMENT		1,606.00
	541700 LEGAL RELATED EXPENSE	5.87-	95.84
	542100 SOS TEMP SERV - PERSONNEL		219.88
	554900 OTHER CONTRACT SERVICES		2,386.50
	555100 DATA PROC SOFTW LIC FEE		6,813.84
	556100 INSURANCE EXPENSE		235.65
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	100.00	1,545.68
	559110 OTHER-RECORDS SVC	213.51	2,354.90
	559120 OTHER-INTERP SVCS	60.00	3,868.00
	Major Account 520000 Total	14,246.42	208,759.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.79	678.51
	573100 STATE-OWNED TRANSPORTAION		604.22
	574500 PERSONAL VEHICLE MILEAGE	962.52	8,589.87
	575100 MISC TRAVEL EXPENSE	38.75	134.25
	Major Account 570000 Total	1,061.06	10,006.85
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,150.00
	583470 COMPUTING EQUIP		895.61
	Major Account 580000 Total		2,045.61
	Fund 10000 Expenditures Total	86,388.38	1,150,596.43
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		254,850.00-
	Major Account 460000 Total		254,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,450.15-	19,989.24-
	Major Account 480000 Total	1,450.15-	19,989.24-
	Fund 46730 Revenue Total	1,450.15-	274,839.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,373.95	324,372.97
	511300 OVERTIME PAYMENTS		90.05
	512100 VACATION LEAVE EXPENSE	1,716.63	44,462.22
	512200 SICK LEAVE EXPENSE	1,233.17	35,913.79
	512300 HOLIDAY LEAVE EXPENSE		16,399.74
	512500 FUNERAL LEAVE EXPENSE		150.44

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXP		638.49
	515100 RETIREMENT PLANS EXPENSE	2,270.75	31,605.43
	515200 OASDI EXPENSE	2,134.25	29,728.86
	515400 LIFE & ACCIDENT INS EXP	8.63	108.13
	515500 HEALTH INSURANCE EXPENSE	5,923.51	78,852.48
	516500 WORKERS COMP PREMIUMS		3,348.00
	Major Account 510000 Total	40,660.89	565,670.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	350.00	1,400.00
	541100 ACCTG & AUDITING SERVICE		345.00
	Major Account 520000 Total	350.00	1,745.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,093.40
	572100 COMMERCIAL TRANSPORTATIO		121.70
	574500 PERSONAL VEHICLE MILEAGE		8.53
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total		1,330.63
	Fund 46730 Expenditures Total	41,010.89	568,746.23
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		290,345.00-
	Major Account 460000 Total		290,345.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,098.54-	11,196.14-
	Major Account 480000 Total	1,098.54-	11,196.14-
	Fund 46740 Revenue Total	1,098.54-	301,541.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,029.68	95,588.42
	511300 OVERTIME PAYMENTS		243.24
	512100 VACATION LEAVE EXPENSE	1,057.04	16,101.88
	512200 SICK LEAVE EXPENSE	522.37	16,197.85
	512300 HOLIDAY LEAVE EXPENSE		4,713.21
	512500 FUNERAL LEAVE EXPENSE		451.33
	512600 CIVIL LEAVE		99.80
	515100 RETIREMENT PLANS EXPENSE	719.42	9,991.26
	515200 OASDI EXPENSE	681.66	9,582.44
	515400 LIFE & ACCIDENT INS EXP	3.01	32.63
	515500 HEALTH INSURANCE EXPENSE	1,512.45	17,554.40

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,339.00
	Major Account 510000 Total	12,525.63	171,895.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.25
	521400 DATA PROCESSING EXPENSE		68.29
	521420 OCIO-VOICE	199.77	1,363.99
	521500 PUBLICATION & PRINT EXP		24,032.01
	522100 DUES & SUBSCRIPTION EXP	350.00	6,276.13
	522200 CONFERENCE REGISTRATION		7,100.00
	531100 OFFICE SUPPLIES EXPENSE		90.00
	541100 ACCTG & AUDITING SERVICE		345.00
	541500 LEGAL SERVICES EXPENSE	6,015.00	8,055.00
	541700 LEGAL RELATED EXPENSE	2,165.75	11,180.45
	556300 SURETY & NOTARY BONDS		120.00
	559120 OTHER-INTERP SERVICES		662.50
	Major Account 520000 Total	8,730.52	59,307.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,112.14	6,115.91
	572100 COMMERCIAL TRANSPORTATIO		1,850.55
	573100 STATE-OWNED TRANSPORTAION	140.64	831.75
	574500 PERSONAL VEHICLE MILEAGE	394.85	1,068.88
	575100 MISC TRAVEL EXPENSE	84.00	299.00
	Major Account 570000 Total	2,731.63	10,166.09
	Fund 46740 Expenditures Total	23,987.78	241,369.17
	Subprogram Revenues	<u>2,548.69</u>	<u>576,509.03</u>
	Subprogram Expenditures	<u>151,387.05</u>	<u>1,960,711.83</u>
	Program Revenues	<u>2,548.69</u>	<u>576,509.03</u>
	Program Expenditures	<u>151,387.05</u>	<u>1,960,711.83</u>
	Agency Revenues	<u>2,548.69</u>	<u>576,509.03</u>
	Agency Expenditures	<u>151,387.05</u>	<u>1,960,711.83</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.11-
	Major Account 480000 Total		8.11-
	Fund 10000 Revenue Total		8.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,813.30	102,869.80
	512100 VACATION LEAVE EXPENSE	241.93	8,088.16
	512200 SICK LEAVE EXPENSE	984.97	4,036.65
	512300 HOLIDAY LEAVE EXPENSE	444.68	5,535.79
	515100 RETIREMENT PLANS EXPENSE	635.34	9,034.22
	515200 FICA EXPENSE	563.15	8,122.06
	515400 LIFE & ACCIDENT INS EXP	2.40	31.20
	515500 HEALTH INSURANCE EXPENSE	2,646.08	34,952.92
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,235.00
	Major Account 510000 Total	12,331.85	173,941.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	692.52	1,445.95
	521400 DATA PROCESSING EXPENSE	561.48	6,005.01
	521500 PUBLICATION & PRINT EXP		1,556.73
	522100 DUES & SUBSCRIPTION EXP	40.00	867.40
	531100 OFFICE SUPPLIES EXPENSE		24.52
	531200 IT SUPPLIES		17.90
	534600 ED & RECREATIONAL SUP EX		8.77
	541100 ACCTG & AUDITING SERVICES		273.00
	541200 PURCHASING ASSESSMENT		31.00
	541400 HRMS ASSESSMENT		178.00
	556300 SURETY & NOTARY BONDS		13.98
	Major Account 520000 Total	1,294.00	10,422.26
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		51.41
	573100 STATE-OWNED TRANSPORT		91.07
	Major Account 570000 Total		142.48
	Fund 10000 Expenditures Total	13,625.85	184,506.54
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		3,350.00-
	Major Account 480000 Total		3,350.00-
	Fund 26810 Revenue Total		3,350.00-

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		401.30
	521900 AWARDS EXPENSE		86.80
	Major Account 520000 Total		488.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		531.58
	574500 PERSONAL VEHICLE MILEAGE		74.90
	Major Account 570000 Total		606.48
	Fund 26810 Expenditures Total		1,094.58
	Subprogram Revenues		3,358.11
	Subprogram Expenditures	13,625.85	185,601.12

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		805.00
	515200 FICA EXPENSE		61.56
	Major Account 510000 Total		866.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,293.40
	571600 MEALS-NOT TRAVEL STATUS		101.56
	574500 PERSONAL VEHICLE MILEAGE		2,409.46
	Major Account 570000 Total		3,804.42
	Fund 10000 Expenditures Total		4,670.98
	Subprogram Expenditures		4,670.98
	Program Revenues		3,358.11-
	Program Expenditures	13,625.85	190,272.10
	Agency Revenues		3,358.11-
	Agency Expenditures	13,625.85	190,272.10

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		168.40-
	Major Account 480000 Total		168.40-
	Fund 10000 Revenue Total		168.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,504.87	282,199.77
	511800 COMPENSATORY TIME PAID	64.76	723.16
	512100 VACATION LEAVE EXPENSE	2,531.47	19,278.15
	512200 SICK LEAVE EXPENSE	1,142.03	10,962.31
	512300 HOLIDAY LEAVE EXPENSE	1,802.27	15,044.09
	515100 RETIREMENT PLANS EXPENSE	2,699.02	24,610.41
	515200 FICA EXPENSE	2,576.82	23,292.81
	515400 LIFE & ACCIDENT INS EXP	7.68	76.31
	515500 HEALTH INSURANCE EXPENSE	4,869.46	51,511.64
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		396.90
	516500 WORKERS COMP PREMIUMS		4,934.00
	Major Account 510000 Total	46,198.38	433,149.55
	520000 Operating Expenses		
	521100 1% postage	72.58	603.99
	521200 COM EXPENSE - VOICE/DATA	1,611.69	9,340.40
	521400 DATA PROCESSING	156.22	1,718.42
	521500 1% PRINTING	46.15	6,683.51
	522101 CP-STATE TRAINING		31.00-
	522103 E-GRANT		2,100.00
	522104 OMAHA WORLD HERALD	111.80	208.00
	522105 SURVEY MONKEY		156.00
	522106 GUIDESTAR		924.00
	522107 SLIDEROOM		1,560.00
	522108 FIRESPRING	80.00	2,412.00
	522110 NASAA		12,255.00
	522111 AMERICANS FOR THE ARTS		300.00
	522112 GRANT MAKERS IN THE ARTS		1,000.00
	522113 CHAMBER DUES	360.00	710.00
	522114 BROMELKAMP	392.00	4,704.00
	522202 PD SW CONFERENCE REG		7,200.75
	524600 RENT EXPENSE-BUILDINGS	4,528.24	65,023.36
	525200 OCIO RENT	1,122.46	12,702.21
	531100 OFFICE SUPPLIES EXPENSE	30.29	2,185.62

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531102 PD SUPPLIES	42.50	42.50
	532100 NON-CAPITALIZED EQUIP PU		2,141.73
	533900 FOOD EXPENSE	934.45	1,964.01
	539500 PURCHASING CARD SUSPENSE	250.00-	250.00-
	541100 ACCTG & AUDITING SERVICES		1,799.00
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS Assessment		595.00
	543198 CONTRACTUAL SERVICES ADM		1,916.44
	543510 1% contractual services		5,722.88
	556100 INSURANCE EXPENSE		46.60
	Major Account 520000 Total	9,238.38	145,837.42
	570000 Travel Expenses		
	571101 1% meals: CSC: Rangeland		1,622.27
	571102 PD AA Meals & Lodging		2,328.63
	572102 PD DB COMM TRAVEL		2,729.60
	573105 TSB 1%-UNK	562.43	2,293.21
	574501 MM PERSONAL VEHICLE	914.74	2,893.82
	574700 VOLUNTEER TRAVEL EXPENSES		189.84
	574701 STAFF TRAVEL	417.96	1,784.62
	575102 PD MISC TRAVEL		401.64
	Major Account 570000 Total	1,895.13	14,243.63
	Fund 10000 Expenditures Total	57,331.89	593,230.60
26900 ART COUNCIL CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	470000 1% UNMC CANCER		27,550.00-
	Major Account 470000 Total		27,550.00-
	Fund 26900 Revenue Total		27,550.00-
26901 ARTS MAINTENANCE FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	470000 UNMC 1%		31,804.25-
	Major Account 470000 Total		31,804.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.05-	396.08-
	Major Account 480000 Total	60.05-	396.08-
	Fund 26901 Revenue Total	60.05-	32,200.33-
46910 FINE ARTS FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		195,000.00-

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		195,000.00-
	Fund 46910 Revenue Total		195,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		120,747.15
	512100 VACATION LEAVE EXPENSE		14,436.99
	512200 SICK LEAVE EXPENSE		6,464.10
	512300 HOLIDAY LEAVE EXPENSE		7,469.36
	515100 RETIREMENT PLANS EXPENSE		11,165.74
	515200 FICA EXPENSE		10,898.92
	515400 LIFE & ACCIDENT INS EXP		31.13
	515500 HEALTH INSURANCE EXPENSE		10,722.56
	Major Account 510000 Total		181,935.95
	Fund 46910 Expenditures Total		181,935.95
	Subprogram Revenues	60.05-	254,918.73-
	Subprogram Expenditures	57,331.89	775,166.55

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.02-
	Major Account 490000 Total		22.02-
	Fund 10000 Revenue Total		22.02-
	Subprogram Revenues		22.02-

Program Summary by Subprogram

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 UNMC CANCER 1% INCOME		33,004.25
	Major Account 470000 Total		33,004.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.91-	418.91-
	Major Account 480000 Total	26.91-	418.91-
	Fund 26900 Revenue Total	26.91-	32,585.34
Expenditures	520000 Operating Expenses		
	521100 1% General: Postage		2.64
	521500 UNK PRINTING		30.60
	Major Account 520000 Total		33.24
	570000 Travel Expenses		
	571101 1% Chadon_Range: Meals		279.26
	573105 1% Chadon_Range: TSB		1,370.12
	574501 1% UNL Nursing: Personal Veh		63.13
	Major Account 570000 Total		1,712.51
	Fund 26900 Expenditures Total		1,745.75
	Subprogram Revenues	26.91-	32,585.34
	Subprogram Expenditures		1,745.75
	Program Revenues	86.96-	222,355.41-
	Program Expenditures	57,331.89	776,912.30

Program Summary by Subprogram

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 Mini Grants	25,306.00	954,106.00
	Major Account 590000 Total	25,306.00	954,106.00
	Fund 10000 Expenditures Total	25,306.00	954,106.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		585,900.00-
	Major Account 460000 Total		585,900.00-
	Fund 46910 Revenue Total		585,900.00-
Expenditures	590000 Government Aid		
	594100 Contractual Partners_Fed	2,843.00-	588,181.00
	Major Account 590000 Total	2,843.00-	588,181.00
	Fund 46910 Expenditures Total	2,843.00-	588,181.00
	Subprogram Revenues		585,900.00-
	Subprogram Expenditures	22,463.00	1,542,287.00
	Program Revenues		585,900.00-
	Program Expenditures	22,463.00	1,542,287.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.67-	995.53-
	Major Account 480000 Total	8.67-	995.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		860,526.00-
	Major Account 490000 Total		860,526.00-
	Fund 26920 Revenue Total	8.67-	861,521.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,967.99
	515100 RETIREMENT PLANS EXPENSE		1,494.91
	515200 FICA EXPENSE		1,429.69
	515400 LIFE & ACCIDENT INS EXP		3.44
	515500 HEALTH INSURANCE EXPENSE		3,056.63
	Major Account 510000 Total		25,952.66
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	951.46	3,502.34
	525200 Rent Exp-Data Processing		545.00
	Major Account 520000 Total	951.46	4,047.34
	590000 Government Aid		
	593100 GRANTS		830,526.00
	Major Account 590000 Total		830,526.00
	Fund 26920 Expenditures Total	951.46	860,526.00
	Subprogram Revenues	8.67-	861,521.53-
	Subprogram Expenditures	951.46	860,526.00
	Program Revenues	8.67-	861,521.53-
	Program Expenditures	951.46	860,526.00
	Agency Revenues	95.63-	1,669,776.94-
	Agency Expenditures	80,746.35	3,179,725.30

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		174.72-
	Major Account 480000 Total		174.72-
	Fund 10000 Revenue Total		174.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,054.08	911,752.40
	511300 OVERTIME PAYMENTS		1,158.30
	511800 COMPENSATORY TIME PAID	1,064.64	6,292.52
	512100 VACATION LEAVE EXPENSE	5,649.30	79,498.47
	512200 SICK LEAVE EXPENSE	5,069.65	41,447.94
	512300 HOLIDAY LEAVE EXPENSE	4,931.19	59,915.47
	512500 FUNERAL LEAVE EXPENSE	148.11	3,800.36
	515100 RETIREMENT PLANS EXPENSE	7,257.00	96,556.25
	515200 OASDI EXPENSE	6,749.60	89,988.70
	515400 LIFE & ACCIDENT INS EXP	23.52	284.64
	515500 HEALTH INSURANCE EXPENSE	20,849.30	272,909.38
	Major Account 510000 Total	131,796.39	1,563,604.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	502.21	502.21
	521400 DATA PROCESSING EXPENSE	11,460.77	34,992.78
	521900 AWARDS EXPENSE	221.75	221.75
	524900 RENT EXP-DEPR SURCHARGE	1,299.26	15,591.12
	532100 NON-CAPITALIZED EQUIP PU	690.80	10,669.62
	539500 PURCHASING CARD SUSPENSE		62.05
	548700 REFUSE/RECYCLING	98.36	98.36
	554900 OTHER CONTRACTUAL SERVICES		635.05
	555200 SOFTWARE - NEW PURCHASES	3,391.00	4,352.58
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	17,704.15	67,165.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.64	444.64
	574500 PERSONAL VEHICLE MILEAGE	3,183.84	3,183.84
	Major Account 570000 Total	3,628.48	3,628.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		17,449.05
	Major Account 580000 Total		17,449.05
	Fund 10000 Expenditures Total	153,129.02	1,651,847.48
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.27-	519.03-
	Major Account 480000 Total	45.27-	519.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	768.39-	1,869.66-
	Major Account 490000 Total	768.39-	1,869.66-
	Fund 27010 Revenue Total	813.66-	2,388.69-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	800.00	
	Major Account 520000 Total	800.00	
	Fund 27010 Expenditures Total	800.00	
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		187,099.31
	516300 EMPLOYEE ASSISTANCE PRO		352.08
	516500 WORKERS COMP PREMIUMS		10,073.00
	Major Account 510000 Total		197,524.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,295.22	34,402.98
	521200 COM EXPENSE - VOICE/DATA	2,928.27	40,023.10
	521400 DATA PROCESSING EXPENSE		43,156.69
	521500 PUBLICATION & PRINT EXP		15,457.20
	521900 AWARDS EXPENSE		328.41
	522100 DUES & SUBSCRIPTION EXP		729.81
	522200 CONFERENCE REGISTRATION		190.00
	524600 RENT EXPENSE-BUILDINGS	4,240.16	50,995.92
	524700 RENT EXP-OTHER REAL PROP		200.00
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	775.10	10,564.40
	532100 NON-CAPITALIZED EQUIP PU	768.08	1,728.96
	533900 FOOD EXPENSE		1,005.20
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		244.00
	541400 HRMS ASSESSMENT		1,667.00
	547100 EDUCATIONAL SERVICES		840.00
	548700 REFUSE/RECYCLING		1,330.02
	554900 OTHER CONTRACTUAL SERVICES		921.50
	555200 SOFTWARE - NEW PURCHASES		800.00
	556100 INSURANCE EXPENSE		261.89

Program Summary by Subprogram

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	382.50	4,695.99
	Major Account 520000 Total	11,389.33	211,550.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,655.17
	573100 STATE-OWNED TRANSPORT		55.92
	574500 PERSONAL VEHICLE MILEAGE	493.52	30,072.48
	575100 MISC TRAVEL EXPENSE		55.50
	Major Account 570000 Total	493.52	33,839.07
	Fund 40000 Expenditures Total	11,882.85	442,913.53
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.66-	399.25-
	Major Account 480000 Total	32.66-	399.25-
	Fund 67010 Revenue Total	32.66-	399.25-
	Subprogram Revenues	846.32-	2,962.66-
	Subprogram Expenditures	165,811.87	2,094,761.01
	Program Revenues	846.32-	2,962.66-
	Program Expenditures	165,811.87	2,094,761.01

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,707.86	35,875.36
	512100 VACATION LEAVE EXPENSE	101.66	875.95
	512200 SICK LEAVE EXPENSE		75.83
	512300 HOLIDAY LEAVE EXPENSE		1,142.88
	515100 RETIREMENT PLANS EXPENSE	285.25	2,843.13
	515200 FICA EXPENSE	261.76	2,640.69
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,037.19	9,334.71
	Major Account 510000 Total	5,394.68	52,797.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	10.67
	521200 COM EXPENSE - VOICE/DATA		3,099.14
	521500 PUBLICATION & PRINT EXP		156.10
	522100 DUES & SUBSCRIPTION EXP		680.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	525100 RENT EXP-OFFICE EQUIP	35.00	280.00
	527100 REP & MAINT-OFFICE EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE		30.56
	532100 NON-CAPITALIZED EQUIP PU		638.33
	533900 FOOD EXPENSE		1,989.93
	Major Account 520000 Total	35.46	7,594.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	1,572.67
	572100 COMMERCIAL TRANSPORTATIO		130.27
	574500 PERSONAL VEHICLE MILEAGE	344.96	4,697.04
	575100 MISC TRAVEL EXPENSE		94.75
	Major Account 570000 Total	617.96	6,494.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,491.01
	Major Account 580000 Total		1,491.01
	Fund 10000 Expenditures Total	6,048.10	68,377.66
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22640 Revenue Total		130,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,161.26	56,058.41

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As of June 30, 2017

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	51.66	1,153.19
	512200 SICK LEAVE EXPENSE	215.66	312.15
	512300 HOLIDAY LEAVE EXPENSE	380.96	3,428.60
	515100 RETIREMENT PLANS EXPENSE	285.26	4,564.03
	515200 FICA EXPENSE	261.75	4,222.32
	515400 LIFE & ACCIDENT INS EXP	.96	14.40
	515500 HEALTH INSURANCE EXPENSE	1,037.19	15,557.85
	Major Account 510000 Total	5,394.70	85,310.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	244.65	1,418.03
	521500 PUBLICATION & PRINT EXP		1,181.76
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		370.00
	525100 RENT EXP-OFFICE EQUIP		70.00
	527100 REP & MAINT-OFFICE EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE	73.99	245.03
	532100 NON-CAPITALIZED EQUIP PU	566.83	566.83
	533900 FOOD EXPENSE		1,658.27
	554900 OTHER CONTRACTUAL SERVICES		2,250.00
	Major Account 520000 Total	885.47	7,929.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	669.02
	574500 PERSONAL VEHICLE MILEAGE	356.43	1,833.59
	Major Account 570000 Total	629.43	2,502.61
	Fund 22640 Expenditures Total	6,909.60	95,743.48
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures	12,957.70	164,121.14
	Program Revenues		130,000.00-
	Program Expenditures	12,957.70	164,121.14
	Agency Revenues	846.32-	132,962.66-
	Agency Expenditures	178,769.57	2,258,882.15

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,946.02-	188,089.62-
	Major Account 480000 Total	2,946.02-	188,089.62-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		38,836.79
	493907 LOAN RECEIVABLE OFFSET NPPD	2,946.02	84,915.08
	Major Account 490000 Total	2,946.02	123,751.87
	Fund 28130 Revenue Total		64,337.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		64,337.75
	Major Account 590000 Total		64,337.75
	Fund 28130 Expenditures Total		64,337.75
48110 ENERGY OFFICE FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10,028.00-
	Major Account 470000 Total		10,028.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,542.82-	49,480.94-
	484900 OTHER PRIVATE SOURCES	106,561.35-	2,072,783.24-
	Major Account 480000 Total	110,104.17-	2,122,264.18-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		261,569.23-
	493905 LOAN REC OFFSET SEP ARRA RPYMT	20,736.07-	640,665.30-
	Major Account 490000 Total	20,736.07-	902,234.53-
	Fund 48110 Revenue Total	130,840.24-	3,034,526.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,013.02	56,354.41
	512100 VACATION LEAVE EXPENSE	216.63	4,835.95
	512200 SICK LEAVE EXPENSE	275.57	8,313.41
	512300 HOLIDAY LEAVE EXPENSE		3,342.42
	512500 FUNERAL LEAVE EXPENSE		28.23
	515100 RETIREMENT PLANS EXPENSE	112.70	5,457.23
	515200 FICA EXPENSE	110.26	5,191.18
	515400 LIFE & ACCIDENT INS EXP	.39	16.11
	515500 HEALTH INSURANCE EXPENSE	88.64	9,764.33
	Major Account 510000 Total	1,817.21	93,303.27
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	184.37	2,690.15
	522100 DUES & SUBSCRIPTION EXP		75.00

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.97
	555100 DATA PROC SOFTW LIC FEE		195.98
	559100 OTHER OPERATING EXP		99.79
	Major Account 520000 Total	184.37	3,078.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	127,297.42	2,975,017.77
	Major Account 590000 Total	127,297.42	2,975,017.77
	Fund 48110 Expenditures Total	129,299.00	3,071,399.93
48111 ENERGY OFFICE AMOCO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.22-	8,144.48-
	484900 OTHER PRIVATE SOURCES	2,240.23-	61,880.35-
	Major Account 480000 Total	2,684.45-	70,024.83-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	72,815.52-	280,905.98-
	Major Account 490000 Total	72,815.52-	280,905.98-
	Fund 48111 Revenue Total	75,499.97-	350,930.81-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,055.75	342,786.33
	Major Account 590000 Total	75,055.75	342,786.33
	Fund 48111 Expenditures Total	75,055.75	342,786.33
48112 ENERGY OFFICE CHV			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.98-	3,408.37-
	484900 OTHER PRIVATE SOURCES	3,482.78-	70,525.40-
	Major Account 480000 Total	3,691.76-	73,933.77-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	41,752.02-	108,447.84-
	Major Account 490000 Total	41,752.02-	108,447.84-
	Fund 48112 Revenue Total	45,443.78-	182,381.61-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,234.80	178,973.24
	Major Account 590000 Total	45,234.80	178,973.24
	Fund 48112 Expenditures Total	45,234.80	178,973.24
	Subprogram Revenues	251,783.99-	3,632,176.88-
	Subprogram Expenditures	249,589.55	3,657,497.25

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,901.16	22,512.23
	512100 VACATION LEAVE EXPENSE		452.78
	512200 SICK LEAVE EXPENSE		42.04
	512300 HOLIDAY LEAVE EXPENSE	226.52	1,140.60
	515100 RETIREMENT PLANS EXPENSE	384.05	1,808.44
	515200 FICA EXPENSE	339.86	1,618.03
	515400 LIFE & ACCIDENT INS EXP	.63	3.13
	515500 HEALTH INSURANCE EXPENSE	677.95	3,252.63
	Major Account 510000 Total	6,530.17	30,829.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		42.17
	Major Account 570000 Total		42.17
	Fund 10000 Expenditures Total	6,530.17	30,872.05
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	300,000.00-
	Major Account 450000 Total	25,000.00-	300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,252.54-	25,117.00-
	484500 REIMB NON-GOVT SOURCES		1,019.88-
	Major Account 480000 Total	2,252.54-	26,136.88-
	Fund 28130 Revenue Total	27,252.54-	326,136.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,017.56	113,655.61
	512100 VACATION LEAVE EXPENSE	189.06	7,210.23
	512200 SICK LEAVE EXPENSE	101.83	7,030.06
	512300 HOLIDAY LEAVE EXPENSE	282.21	5,327.32
	512500 FUNERAL LEAVE EXPENSE		810.76
	515100 RETIREMENT PLANS EXPENSE	343.81	10,048.16
	515200 FICA EXPENSE	322.00	9,409.77
	515400 LIFE & ACCIDENT INS EXP	.91	24.35
	515500 HEALTH INSURANCE EXPENSE	879.65	24,674.44
	516300 EMPLOYEE ASSISTANCE PRO		216.00
	516500 WORKERS COMP PREMIUMS		2,494.59
	Major Account 510000 Total	6,137.03	180,901.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.11	598.65
	521400 DATA PROCESSING EXPENSE	261.13	4,661.94

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		668.42
	521900 AWARDS EXPENSE		41.00
	522100 DUES & SUBSCRIPTION EXP	46.16	4,981.56
	522200 CONFERENCE REGISTRATION		276.25
	524600 RENT EXPENSE-BUILDINGS	920.33	11,660.25
	524900 RENT EXP-OFFICE EQUIP	1,361.66	16,339.92
	527100 REP & MAINT-OFFICE EQUIP		38.50
	531100 OFFICE SUPPLIES EXPENSE	35.86	2,340.81
	533900 FOOD EXPENSE		63.00
	541100 ACCTG & AUDITING SERVICES		1,726.62
	541200 PURCHASING ASSESSMENT		281.61
	541400 HRMS ASSESSMENT		212.32
	547100 EDUCATIONAL SERVICES		6,906.25
	554900 OTHER CONTRACTUAL SERVICES		105.00
	555100 DATA PROC SOFTW LIC FEE		309.42
	556300 SURETY & NOTARY BONDS		79.22
	559100 OTHER OPERATING EXP		15.69
	Major Account 520000 Total	2,897.25	51,306.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,580.20
	571900 MEALS-ONE DAY TRAVEL		7.85
	572100 COMMERCIAL TRANSPORTATIO		1,085.23
	573100 STATE-OWNED TRANSPORT		395.86
	574500 PERSONAL VEHICLE MILEAGE		1,075.40
	575100 MISC TRAVEL EXPENSE		101.75
	Major Account 570000 Total		4,246.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,476.74
	Major Account 580000 Total		1,476.74
	Fund 28130 Expenditures Total	9,034.28	237,930.75
68112 ENERGY OTHER SETTLEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.82-	1,195.60-
	Major Account 480000 Total	97.82-	1,195.60-
	Fund 68112 Revenue Total	97.82-	1,195.60-
	Subprogram Revenues	27,350.36-	327,332.48-
	Subprogram Expenditures	15,564.45	268,802.80

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,118.24
	512100 VACATION LEAVE EXPENSE		3,493.49
	512200 SICK LEAVE EXPENSE		2,978.22
	512300 HOLIDAY LEAVE EXPENSE		2,809.31
	515100 RETIREMENT PLANS EXPENSE		4,522.92
	515200 FICA EXPENSE		4,172.96
	515400 LIFE & ACCIDENT INS EXP		11.05
	515500 HEALTH INSURANCE EXPENSE		9,439.81
	Major Account 510000 Total		78,546.00
	Fund 28130 Expenditures Total		78,546.00
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,720.26-	357,867.55-
	Major Account 460000 Total	45,720.26-	357,867.55-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,669.36-
	Major Account 480000 Total		1,669.36-
	Fund 48110 Revenue Total	45,720.26-	359,536.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,964.94	186,213.80
	512100 VACATION LEAVE EXPENSE	1,600.76	16,794.68
	512200 SICK LEAVE EXPENSE	1,111.62	15,739.56
	512300 HOLIDAY LEAVE EXPENSE	1,672.78	10,914.31
	512500 FUNERAL LEAVE EXPENSE		813.41
	515100 RETIREMENT PLANS EXPENSE	2,272.62	17,283.27
	515200 FICA EXPENSE	2,138.39	16,445.52
	515400 LIFE & ACCIDENT INS EXP	6.56	48.47
	515500 HEALTH INSURANCE EXPENSE	4,951.88	34,499.75
	516500 WORKERS COMP PREMIUMS		4,632.81
	Major Account 510000 Total	39,719.55	303,385.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	583.58	1,850.07
	521400 DATA PROCESSING EXPENSE	785.32	10,189.62
	521500 PUBLICATION & PRINT EXP		944.69
	522100 DUES & SUBSCRIPTION EXP	242.83	5,264.10
	522200 CONFERENCE REGISTRATION	360.00	1,499.75
	524600 RENT EXPENSE-BUILDINGS	2,018.61	21,657.23
	531100 OFFICE SUPPLIES EXPENSE		798.71

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,896.58
	541200 PURCHASING ASSESSMENT		522.99
	541400 HRMS ASSESSMENT		394.28
	554900 OTHER CONTRACTUAL SERVICES		195.00
	555100 DATA PROC SOFTW LIC FEE		574.63
	Major Account 520000 Total	3,990.34	47,787.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,255.71
	572100 COMMERCIAL TRANSPORTATIO		2,571.73
	574500 PERSONAL VEHICLE MILEAGE	174.56	966.00
	575100 MISC TRAVEL EXPENSE		158.80
	Major Account 570000 Total	174.56	6,952.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,476.74
	Major Account 580000 Total		1,476.74
	Fund 48110 Expenditures Total	43,884.45	359,602.21
	Subprogram Revenues	<u>45,720.26</u>	<u>359,536.91</u>
	Subprogram Expenditures	<u>43,884.45</u>	<u>438,148.21</u>

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,703.59	69,712.80
512100 VACATION LEAVE EXPENSE		497.94	4,669.66
512200 SICK LEAVE EXPENSE		218.17	3,253.19
512300 HOLIDAY LEAVE EXPENSE		757.62	4,542.33
512500 FUNERAL LEAVE EXPENSE			144.92
515100 RETIREMENT PLANS EXPENSE		836.99	6,189.78
515200 FICA EXPENSE		771.86	5,741.21
515400 LIFE & ACCIDENT INS EXP		2.73	17.91
515500 HEALTH INSURANCE EXPENSE		2,209.96	14,110.09
Major Account 510000 Total		14,998.86	108,381.89
520000 Operating Expenses			
521100 POSTAGE EXPENSE		497.82	629.43
521400 DATA PROCESSING EXPENSE		537.30	4,160.86
521500 PUBLICATION & PRINT EXP		207.90	432.06
522100 DUES & SUBSCRIPTION EXP		192.66	672.82
524600 RENT EXPENSE-BUILDINGS		1,751.00	12,820.36
531100 OFFICE SUPPLIES EXPENSE			348.07
541100 ACCTG & AUDITING SERVICES			345.00
541400 HRMS ASSESSMENT			202.20
Major Account 520000 Total		3,186.68	19,610.80
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			738.37
Major Account 580000 Total			738.37
590000 Government Aid			
594100 SUBGRANTS		92,560.93	1,504,498.39
Major Account 590000 Total		92,560.93	1,504,498.39
Fund 40000 Expenditures Total		110,746.47	1,633,229.45
48110 ENERGY OFFICE FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		152,957.28-	2,609,305.27-
Major Account 460000 Total		152,957.28-	2,609,305.27-
Fund 48110 Revenue Total		152,957.28-	2,609,305.27-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,609.43	219,050.46
512100 VACATION LEAVE EXPENSE		121.25	16,558.62
512200 SICK LEAVE EXPENSE		1,022.25	9,979.80
512300 HOLIDAY LEAVE EXPENSE		629.78	10,034.22
512500 FUNERAL LEAVE EXPENSE			191.32

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		736.82
	515100 RETIREMENT PLANS EXPENSE	896.51	17,623.07
	515200 FICA EXPENSE	941.83	18,234.70
	515400 LIFE & ACCIDENT INS EXP	3.32	55.53
	515500 HEALTH INSURANCE EXPENSE	3,036.47	46,070.12
	516500 WORKERS COMP PREMIUMS		4,751.60
	Major Account 510000 Total	18,260.84	343,286.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.39
	521400 DATA PROC/COMMUNICATIONS	191.83	6,518.22
	522100 DUES & SUBSCRIPTION EXP		6,612.94
	522200 CONFERENCE REGISTRATION	1,950.00	3,789.95
	524600 RENT EXPENSE-BUILDINGS	214.00	9,535.64
	527200 REP & MAINT-MOTOR VEHICL		17.02
	527800 REP & MAINT-OTHER PROPER		1,290.00
	531100 OFFICE SUPPLIES EXPENSE		1,005.84
	534700 ENG TECH & COMM SUP EXP		282.16
	538100 VEHICLE & EQUIP SUP EXP	576.39	4,129.07
	541100 ACCTG & AUDITING SERVICES		3,633.80
	541200 PURCHASING ASSESSMENT		536.40
	541400 HRMS ASSESSMENT		202.20
	547100 EDUCATIONAL SERVICES	6,593.14-	32,292.12
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555100 DATA PROC SOFTW LIC FEE		589.36
	556100 INSURANCE EXPENSE		3,581.43
	Major Account 520000 Total	3,660.92-	74,295.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	710.21	13,427.57
	572100 COMMERCIAL TRANSPORTATIO	743.29	4,470.59
	574500 PERSONAL VEHICLE MILEAGE	73.19	325.46
	575100 MISC TRAVEL EXPENSE	39.50	113.00
	Major Account 570000 Total	1,566.19	18,336.62
	590000 Government Aid		
	594100 SUBGRANTS	128,766.21	2,173,378.27
	Major Account 590000 Total	128,766.21	2,173,378.27
	Fund 48110 Expenditures Total	144,932.32	2,609,296.69
	Subprogram Revenues	152,957.28-	2,609,305.27-
	Subprogram Expenditures	255,678.79	4,242,526.14

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 Operating Donations & Contrib		488,500.00-
	Major Account 480000 Total		488,500.00-
	Fund 28130 Revenue Total		488,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,366.63	76,243.69
	512100 VACATION LEAVE EXPENSE		4,399.92
	512200 SICK LEAVE EXPENSE	189.57	2,788.18
	512300 HOLIDAY LEAVE EXPENSE	217.63	4,449.42
	512500 FUNERAL LEAVE EXPENSE		18.82
	515100 RETIREMENT PLANS EXPENSE	357.46	6,609.35
	515200 FICA EXPENSE	345.82	6,224.39
	515400 LIFE & ACCIDENT INS EXP	1.04	16.42
	515500 HEALTH INSURANCE EXPENSE	669.28	12,875.93
	Major Account 510000 Total	6,147.43	113,626.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.15
	521400 DATA PROCESSING EXPENSE	1.51	308.93
	522200 CONFERENCE REGISTRATION		339.00
	524600 RENT EXPENSE-BUILDINGS		600.00
	531100 OFFICE SUPPLIES EXPENSE		17.40
	Major Account 520000 Total	1.51	1,266.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		210.94
	571900 MEALS-ONE DAY TRAVEL		63.93
	572100 COMMERCIAL TRANSPORTATIO		13.22
	574500 PERSONAL VEHICLE MILEAGE		150.87
	Major Account 570000 Total		438.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		289,750.00
	Major Account 590000 Total		289,750.00
	Fund 28130 Expenditures Total	6,148.94	405,081.56
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.54-	8,401.13-
	Major Account 480000 Total	533.54-	8,401.13-
	Fund 28150 Revenue Total	533.54-	8,401.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	752.49	14,949.93

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28150 CLEAN-BURNING MOTOR FUEL DEV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	16.18	710.96
	512200 SICK LEAVE EXPENSE	27.01	263.38
	512300 HOLIDAY LEAVE EXPENSE	36.60	820.29
	515100 RETIREMENT PLANS EXPENSE	62.33	1,253.62
	515200 FICA EXPENSE	56.79	1,141.66
	515400 LIFE & ACCIDENT INS EXP	.10	2.22
	515500 HEALTH INSURANCE EXPENSE	132.85	2,702.02
	Major Account 510000 Total	1,084.35	21,844.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,500.00	152,500.00
	Major Account 590000 Total	13,500.00	152,500.00
	Fund 28150 Expenditures Total	14,584.35	174,344.08
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,253,409.23-
	Major Account 460000 Total		1,253,409.23-
	Fund 48110 Revenue Total		1,253,409.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,198.59	9,186.43
	512100 VACATION LEAVE EXPENSE		492.33
	512200 SICK LEAVE EXPENSE	43.67	361.50
	512300 HOLIDAY LEAVE EXPENSE	156.26	600.49
	515100 RETIREMENT PLANS EXPENSE	179.47	771.23
	515200 FICA EXPENSE	172.96	720.69
	515400 LIFE & ACCIDENT INS EXP	.64	2.57
	515500 HEALTH INSURANCE EXPENSE	297.16	2,348.12
	Major Account 510000 Total	3,048.75	14,483.36
	520000 Operating Expenses		
	521400 DATA PROC/COMMUNICATIONS		79.75
	531100 OFFICE SUPPLIES EXPENSE		55.00
	554900 OTHER CONTRACTUAL SERVICES		40,739.19
	Major Account 520000 Total		40,873.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,146,646.00
	Major Account 590000 Total		1,146,646.00
	Fund 48110 Expenditures Total	3,048.75	1,202,003.30
	Subprogram Revenues	533.54-	1,750,310.36-
	Subprogram Expenditures	23,782.04	1,781,428.94

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,038.91-
	Major Account 470000 Total		6,038.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,930.27-	126,778.80-
	484100 OPERATING DONATIONS & CO		3.97-
	484900 OTHER PRIVATE SOURCES	100,352.22-	2,506,877.16-
	Major Account 480000 Total	111,282.49-	2,633,659.93-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	137,740.34-	158,152.40-
	Major Account 490000 Total	137,740.34-	158,152.40-
	Fund 68110 Revenue Total	249,022.83-	2,797,851.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	243,092.56	2,665,029.56
	Major Account 590000 Total	243,092.56	2,665,029.56
	Fund 68110 Expenditures Total	243,092.56	2,665,029.56
	Subprogram Revenues	<u>249,022.83-</u>	<u>2,797,851.24-</u>
	Subprogram Expenditures	<u>243,092.56</u>	<u>2,665,029.56</u>

Program Summary by Subprogram

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,522.42-
	Major Account 460000 Total		6,522.42-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		8,730.88-
	Major Account 470000 Total		8,730.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,799.02-	78,859.90-
	484900 OTHER PRIVATE SOURCES	100,275.21-	2,644,985.98-
	Major Account 480000 Total	107,074.23-	2,723,845.88-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	58,465.64	28,444.69-
	Major Account 490000 Total	58,465.64	28,444.69-
	Fund 68111 Revenue Total	48,608.59-	2,767,543.87-
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		10,335.86
	522200 CONFERENCE REGISTRATION		4,852.05
	538100 VEHICLE & EQUIP SUP EXP		10.00
	547100 EDUCATIONAL SERVICES	6,593.14	15,712.88
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	24,000.00
	555100 DATA PROC SOFTW LIC FEE		86,182.00
	Major Account 520000 Total	26,593.14	141,092.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		89.14
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		91.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,809.57	2,673,430.67
	Major Account 590000 Total	41,809.57	2,673,430.67
	Fund 68111 Expenditures Total	68,402.71	2,814,614.60
	Subprogram Revenues	48,608.59-	2,767,543.87-
	Subprogram Expenditures	68,402.71	2,814,614.60
	Program Revenues	775,976.85-	14,244,057.01-
	Program Expenditures	899,994.55	15,868,047.50
	Agency Revenues	775,976.85-	14,244,057.01-
	Agency Expenditures	899,994.55	15,868,047.50

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.28-	.28-
	Major Account 480000 Total	.28-	.28-
	Fund 40810 Revenue Total	.28-	.28-
	Subprogram Revenues	.28-	.28-
	Program Revenues	.28-	.28-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	421.31	21,676.78
	511300 OVERTIME PAYMENTS		278.96
	511800 COMPENSATORY TIME PAID		92.98
	512100 VACATION LEAVE EXPENSE	658.69	1,937.59
	512200 SICK LEAVE EXPENSE	583.59	800.81
	512300 HOLIDAY LEAVE EXPENSE	184.90	1,315.72
	515100 RETIREMENT PLANS EXPENSE	138.47	3,721.91
	515200 FICA EXPENSE	122.49	3,637.03
	515400 LIFE & ACCIDENT INS EXP	.22	3.62
	515500 HEALTH INSURANCE EXPENSE	254.12	5,074.07
	516500 WORKERS COMP PREMIUMS		309.29
	Major Account 510000 Total	<u>2,363.79</u>	<u>38,848.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.59	144.90
	521200 COM EXPENSE - VOICE/DATA		758.96
	521400 DATA PROCESSING EXPENSE	35.00	6,979.20
	521500 PUBLICATION & PRINT EXP		97.90
	522110 DUES EXPENSE		10,660.00
	522120 SUBSCRIPTION EXPENSE		376.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	8,176.98	14,017.68
	524700 RENT EXP-OTHER REAL PROP	.51	347.90
	524900 RENT EXP-DEPR SURCHARGE	3,344.67	5,733.73
	527100 REP & MAINT-OFFICE EQUIP		355.00
	531100 OFFICE SUPPLIES EXPENSE		126.73
	532100 NON-CAPITALIZED EQUIP PU		459.90
	541100 ACCTG & AUDITING SERVICES	361.63	1,152.19
	541200 PURCHASING ASSESSMENT		211.38
	541400 HRMS ASSESSMENT		60.04
	543300 IT CONSULTING-OTHER		1,492.37
	543500 MGMT CONSULTANT SERVICES	361.63	361.63
	554901 INTERN CONTRACTUAL SERVICES		355.88
	555200 SOFTWARE - NEW PURCHASES		329.96
	559100 OTHER OPERATING EXP		32.00
	Major Account 520000 Total	<u>12,285.01</u>	<u>44,189.35</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,194.86
	573110 STATE OWN TRANSPORT-MILEAGE		86.13

Secure Version - Prior Month

As of June 30, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573120 STATE OWN TRANSPORT-LEASE FEE		409.50
	Major Account 570000 Total		1,690.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		77,462.00
	599300 1099 INCOME AID		922,538.00
	Major Account 590000 Total		1,000,000.00
	Fund 10000 Expenditures Total	14,648.80	1,084,728.60
27235 LEAD-BASED PAINT HAZARD CTRL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		365.73-
	Major Account 480000 Total		365.73-
	Fund 27235 Revenue Total		365.73-
47280 ADMINISTRATION			
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		161.27
	524600 RENT EXPENSE-BUILDINGS	8,176.98	14,017.68
	524900 RENT EXP-DEPR SURCHARGE		2,389.05
	Major Account 520000 Total	8,176.98	16,568.00
	Fund 47280 Expenditures Total	8,176.98	16,568.00
	Subprogram Revenues		365.73-
	Subprogram Expenditures	22,825.78	1,101,296.60

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	982,645.62-	10,425,088.63-
	Major Account 450000 Total	982,645.62-	10,425,088.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,990.72-	474,976.26-
	Major Account 480000 Total	40,990.72-	474,976.26-
	Fund 27240 Revenue Total	1,023,636.34-	10,900,064.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,684.60	181,505.44
	511300 OVERTIME PAYMENTS	866.10	3,479.38
	511800 COMPENSATORY TIME PAID		3,013.97
	512100 VACATION LEAVE EXPENSE	988.99	26,172.07
	512200 SICK LEAVE EXPENSE	149.15	19,954.18
	512300 HOLIDAY LEAVE EXPENSE	927.31	9,658.13
	512500 FUNERAL LEAVE EXPENSE		995.76
	515100 RETIREMENT PLANS EXPENSE	1,394.09	16,561.15
	515200 FICA EXPENSE	1,327.08	15,501.12
	515400 LIFE & ACCIDENT INS EXP	4.18	51.00
	515500 HEALTH INSURANCE EXPENSE	3,132.82	46,290.48
	516200 TUITION ASSISTANCE		3,150.00
	516500 WORKERS COMP PREMIUMS		2,336.53
	Major Account 510000 Total	24,474.32	328,669.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.56	302.59
	521200 COM EXPENSE - VOICE/DATA		5,183.92
	521400 DATA PROCESSING EXPENSE	2,882.83	15,028.18
	521500 PUBLICATION & PRINT EXP		332.72
	522100 DUES & SUBSCRIPTION EXP		420.00
	522120 SUBSCRIPTION EXPENSE		1,296.00
	522200 CONFERENCE REGISTRATION		584.00
	524600 RENT EXPENSE-BUILDINGS	2,662.24	4,563.84
	524700 RENT EXP-OTHER REAL PROP	10.71	176.79
	524900 RENT EXP-DEPR SURCHARGE	1,088.99	1,866.84
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCTG & AUDITING SERVICES	361.63	1,454.80
	541400 HRMS ASSESSMENT		322.88
	543500 MGT CONSULTANT SERVICES	1,042.28	3,135.19
	554901 INTERN CONTRACTUAL SERVICE EXP		6,152.02
	555200 SOFTWARE - NEW PURCHASES		1,286.64

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As of June 30, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	8,070.24	42,115.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		311.32
	571110 BOARD & LODGING-IN-STATE		5,052.24
	573110 STATE-OWNED TRANSPORT MILEAGE		4,005.60
	573120 STATE-OWNED TRANSPORT LEASE		2,186.00
	574500 PERSONAL VEHICLE MILEAGE		2,892.24
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		14,450.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	771,039.85	7,109,968.36
	Major Account 590000 Total	771,039.85	7,109,968.36
	Fund 27240 Expenditures Total	803,584.41	7,495,203.63
	Subprogram Revenues	<u>1,023,636.34</u>	<u>10,900,064.89</u>
	Subprogram Expenditures	<u>803,584.41</u>	<u>7,495,203.63</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47250 NE PROGRESS LOAN & SEED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		479.99
	512100 VACATION LEAVE EXPENSE		32.86
	512200 SICK LEAVE EXPENSE		8.12
	512300 HOLIDAY LEAVE EXPENSE		21.41
	515100 RETIREMENT PLANS EXPENSE		40.63
	515200 FICA EXPENSE		39.97
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		56.20
	Major Account 510000 Total		679.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		106.24
	543200 IT CONSULTING-HW/SW SUPP		1,788.00-
	556100 INTEREST EXPENSE		424.50
	559100 OTHER OPERATING EXO		10.00-
	Major Account 520000 Total		1,267.26-
	590000 Government Aid		
	593100 GRANTS		374,787.93
	599100 OTHER GOVERNMENT AID		53,791.10
	Major Account 590000 Total		428,579.03
	Fund 47250 Expenditures Total		427,990.98
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,482.56-	89,085.06-
	484900 LOAN REPAYMENT	60,957.37-	1,472,275.70-
	48601 LATE FEE	217.94	
	486100 LOAN INTEREST	2,635.59-	87,629.47-
	486101 LATE FEE CHARGE	618.86-	618.86-
	Major Account 480000 Total	66,476.44-	1,649,609.09-
	490000 Other Financing Sources		
	493900 LOAN ORIGINATION FEE		10,500.00-
	Major Account 490000 Total		10,500.00-
	Fund 47251 Revenue Total	66,476.44-	1,660,109.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,215.96
	512100 VACATION LEAVE EXPENSE		2,834.85
	512200 SICK LEAVE EXPENSE		583.90
	512300 HOLIDAY LEAVE EXPENSE		1,357.11
	515100 RETIREMENT PLANS EXPENSE		2,620.26

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47251 NE PROGRESS LOAN REPAYMENT			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		2,573.98
	515400 LIFE & ACCIDENT INS EXP		5.65
	515500 HEALTH INSURANCE EXPENSE		16.97
	516500 WORKERS COMP PREMIUMS		411.47
	Major Account 510000 Total		40,620.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		760.91
	521400 DATA PROCESSING EXPENSE		264.70
	521500 PUBLICATION & PRINT EXP		30.25
	522110 DUES EXPENSE		65.78
	522200 CONFERENCE REGISTRATION		19.00
	522202 TRAINING REGISTRATION EXPENSE		19.00
	524600 RENT EXPENSE-BUILDINGS		815.00
	524900 RENT EXP-DEPR SURCHARGE		333.35
	541100 ACCTG & AUDITING SERVICES		393.24
	541400 HRMS ASSESSMENT		38.96
	543200 IT CONSULTING-HW/SW SUPP		3,613.22
	555200 SOFTWARE - NEW PURCHASES		163.87
	559100 OTHER OPERATING EXP	40.00	309.00
	Major Account 520000 Total	40.00	6,826.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.36
	573110 STATE-OWNED TRANSPORT-MILEAGE		136.35
	573120 STATE-OWN TRANSPORT-LEASE FEE		45.00
	574500 PERSONAL VEHICLE MILEAGE		187.92
	Major Account 570000 Total		435.63
	590000 Government Aid		
	593100 GRANTS		86,400.00
	599100 OTHER GOVERNMENT AID		4,840,195.64
	Major Account 590000 Total		4,926,595.64
	Fund 47251 Expenditures Total	40.00	4,974,477.70
	Subprogram Revenues	66,476.44	1,660,109.09
	Subprogram Expenditures	40.00	5,402,468.68

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,865.00-	37,511.37-
	Major Account 460000 Total	2,865.00-	37,511.37-
	Fund 47200 Revenue Total	2,865.00-	37,511.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271.33	19,207.43
	511300 OVERTIME PAYMENTS	6.00	10.44
	511800 COMPENSATORY TIME PAID		276.99
	512100 VACATION LEAVE EXPENSE	128.83	2,014.49
	512200 SICK LEAVE EXPENSE	33.58	1,802.87
	512300 HOLIDAY LEAVE EXPENSE	42.58	1,946.98
	512500 FUNERAL LEAVE EXPENSE		303.11
	515100 RETIREMENT PLANS EXPENSE	36.14	1,913.88
	515200 FICA EXPENSE	32.97	1,806.64
	515400 LIFE & ACCIDENT INS EXP	.06	5.95
	515500 HEALTH INSURANCE EXPENSE	109.89	4,528.95
	Major Account 510000 Total	661.38	33,817.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	Major Account 520000 Total		600.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.84	174.84
	571110 BOARD & LODGING-IN STATE		93.70
	571120 B & L OUT OF STATE TRAIN		211.90
	572100 COMMERCIAL TRANSPORTATIO		12.40
	573110 STATE-OWNED TRANSPORT MILEAGE		97.27
	573120 STATE-OWNED TRANSPORT LEASE		32.00
	574500 PERSONAL VEHICLE MILEAGE	22.11	440.86
	575100 MISC TRAVEL EXPENSE	6.67	30.67
	Major Account 570000 Total	203.62	1,093.64
	Fund 47200 Expenditures Total	865.00	35,511.37
	Subprogram Revenues	2,865.00-	37,511.37-
	Subprogram Expenditures	865.00	35,511.37

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.68-	210.50-
	Major Account 480000 Total	15.68-	210.50-
	Fund 47220 Revenue Total	15.68-	210.50-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	528,685.06-	4,107,228.15-
	Major Account 460000 Total	528,685.06-	4,107,228.15-
	Fund 47230 Revenue Total	528,685.06-	4,107,228.15-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	527,638.50	4,106,181.59
	Major Account 590000 Total	527,638.50	4,106,181.59
	Fund 47230 Expenditures Total	527,638.50	4,106,181.59
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,912.93-	210,148.75-
	Major Account 460000 Total	31,912.93-	210,148.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.06-	4,706.55-
	Major Account 480000 Total	801.06-	4,706.55-
	Fund 47234 Revenue Total	32,713.99-	214,855.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,288.67	79,956.21
	511300 OVERTIME PAYMENTS	170.70	2,045.09
	511800 COMPENSATORY TIME PAID		373.23
	512100 VACATION LEAVE EXPENSE	434.25	4,378.03
	512200 SICK LEAVE EXPENSE	369.77	6,967.80
	512300 HOLIDAY LEAVE EXPENSE	378.32	4,206.40
	512500 FUNERAL LEAVE EXPENSE		72.73
	515100 RETIREMENT PLANS EXPENSE	572.22	7,338.43
	515200 FICA EXPENSE	517.35	6,848.72
	515400 LIFE & ACCIDENT INS EXP	1.73	20.77
	515500 HEALTH INSURANCE EXPENSE	2,244.78	21,154.09
	516500 WORKERS COMP PREMIUMS		1,230.57
	Major Account 510000 Total	10,977.79	134,592.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.05	122.20
	521200 COM EXPENSE - VOICE/DATA		4,765.87
	521400 DATA PROCESSING EXPENSE	538.63	3,787.22

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		357.47
	522110 DUES EXPENSE		65.78
	522120 SUBSCRIPTION EXPENSE		1,296.00
	522200 CONFERENCE REGISTRATION		720.00
	524700 RENT EXP-OTHER REAL PROP	35.70	426.87
	541100 ACCTG & AUDITING SERVICES	361.63	1,435.74
	541400 HRMS ASSESSMENT		158.00
	543500 MGT CONSULTANT SERVICES	2,848.48	10,334.51
	554901 INTERN CONTRACTUAL SERVICE EXP		1,029.60
	555200 SOFTWARE - NEW PURCHASES		664.35
	Major Account 520000 Total	3,796.49	25,163.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.83	857.82
	571110 BOARD & LODGING IN STATE	375.00	2,365.53
	571120 B & L OUT OF STATE TRAINING		621.30
	572100 COMMERCIAL TRANSPORTATIO		376.70
	573110 STATE-OWNED TRANSPORT MILEAGE	315.47	3,960.96
	573120 STATE OWNED TRANS- LEASE FEE	125.00	1,635.50
	574500 PERSONAL VEHICLE MILEAGE	22.12	578.04
	575100 MISC TRAVEL EXPENSE	6.66	166.16
	Major Account 570000 Total	1,019.08	10,562.01
	Fund 47234 Expenditures Total	15,793.36	170,317.69
47301 CDBG/HOME REVOLVING LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.40	212.68
	Major Account 480000 Total	17.40	212.68
	Fund 47301 Revenue Total	17.40	212.68
	Subprogram Revenues	561,432.13	4,322,506.63
	Subprogram Expenditures	543,431.86	4,276,499.28

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.18-	1,403.92-
	Major Account 480000 Total	128.18-	1,403.92-
	Fund 47244 Revenue Total	128.18-	1,403.92-
	Subprogram Revenues	128.18-	1,403.92-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,813.88	62,997.93
	511300 OVERTIME PAYMENTS	3,007.26	3,007.26
	511800 COMPENSATORY TIME PAID	253.10	253.10
	512100 VACATION LEAVE EXPENSE	1,882.38	5,472.06
	512200 SICK LEAVE EXPENSE	1,059.39	2,178.43
	512300 HOLIDAY LEAVE EXPENSE	1,675.04	3,674.27
	515100 RETIREMENT PLANS EXPENSE	2,822.40	5,809.57
	515200 FICA EXPENSE	2,686.49	5,649.72
	515400 LIFE & ACCIDENT INS EXP	7.10	13.92
	515500 HEALTH INSURANCE EXPENSE	5,818.81	7,741.04
	516500 WORKERS COMP PREMIUMS		565.88
	Major Account 510000 Total	49,025.85	97,363.18
	520000 Operating Expenses		
	533900 FOOD EXPENSE	25.84	25.84
	541100 ACCTG & AUDITING SERVICES		4,000.00
	Major Account 520000 Total	25.84	4,025.84
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN STATE	297.08	297.08
	572100 COMMERCIAL TRANSPORTATIO	415.06	415.06
	574500 PERSONAL VEHICLE MILEAGE	155.15	155.15
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	882.29	882.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,669.58	1,669.58
	Major Account 580000 Total	1,669.58	1,669.58
	Fund 10000 Expenditures Total	51,603.56	103,940.89
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,867.78-	559,564.78-
	Major Account 460000 Total	59,867.78-	559,564.78-
	Fund 47211 Revenue Total	59,867.78-	559,564.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,702.75	261,239.22
	511300 OVERTIME PAYMENTS	210.55	5,865.01
	511800 COMPENSATORY TIME PAID		1,683.99
	512100 VACATION LEAVE EXPENSE	735.25	16,177.51
	512200 SICK LEAVE EXPENSE	252.90	13,028.47
	512300 HOLIDAY LEAVE EXPENSE	481.85	16,237.32

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	Expenditures		
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		67.54
	515100 RETIREMENT PLANS EXPENSE	702.51	23,534.99
	515200 FICA EXPENSE	670.26	22,170.75
	515400 LIFE & ACCIDENT INS EXP	1.92	60.19
	515500 HEALTH INSURANCE EXPENSE	1,121.36	61,287.93
	516500 WORKERS COMP PREMIUMS		490.83
	Major Account 510000 Total	11,879.35	421,843.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.18	125.26
	521200 COM EXPENSE - VOICE/DATA		6,411.50
	521300 FREIGHT EXPENSE		45.22
	521400 DATA PROCESSING EXPENSE	3,343.20	17,376.57
	521500 PUBLICATION & PRINT EXP	404.85-	1,637.87
	521900 AWARDS EXPENSE		77.75
	522100 DUES & SUBSCRIPTION EXP	124.00	518.68
	522200 CONFERENCE REGISTRATION		1,860.00
	522202 TRAINING REGISTRATION EXPENSE		44.00
	524700 RENT EXP-OTHER REAL PROP	107.10	1,068.96
	531100 OFFICE SUPPLIES EXPENSE	30.17-	99.00
	532100 NON-CAPITALIZED EQUIP PU		530.94
	541100 ACCTG & AUDITING SERVICES	361.63	732.11
	541400 HRMS ASSESSMENT		408.20
	543500 MGT CONSULTANT SERVICES	14,090.64	32,991.20
	554901 INTERN CONTRACTUAL SERVICE EXP		30,578.70
	555200 SOFTWARE - NEW PURCHASES		1,443.87
	Major Account 520000 Total	17,623.73	95,949.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.84	4,203.23
	571110 BOARD & LODGING-Instate		4,507.36
	571120 BRD & LODG OUT-OF-STATE TRAIN		977.37
	572100 COMMERCIAL TRANSPORTATIO		2,289.96
	573110 STATE-OWNED TRANSPORT MILEAGE	86.52	1,726.77
	573120 STATE-OWNED TRANSPORT LEASE	40.50	486.50
	574500 PERSONAL VEHICLE MILEAGE	75.61	1,126.83
	575100 MISC TRAVEL EXPENSE	6.67	117.47
	Major Account 570000 Total	384.14	15,435.49
	Fund 47211 Expenditures Total	29,887.22	533,229.07

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	585,171.17-	8,800,488.65-
	Major Account 460000 Total	585,171.17-	8,800,488.65-
	Fund 47212 Revenue Total	585,171.17-	8,800,488.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	585,177.17	8,838,561.65
	Major Account 590000 Total	585,177.17	8,838,561.65
	Fund 47212 Expenditures Total	585,177.17	8,838,561.65
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.40-	7,124.53-
	Major Account 480000 Total	510.40-	7,124.53-
	Fund 47214 Revenue Total	510.40-	7,124.53-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.60-	145.84-
	Major Account 480000 Total	11.60-	145.84-
	Fund 47220 Revenue Total	11.60-	145.84-
47222 107 TECH ASSISTANCE			
Expenditures	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		730.30
	Major Account 570000 Total		730.30
	Fund 47222 Expenditures Total		730.30
47223 107 TECH ASSISTANCE			
Expenditures	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		194.86
	571120 B & L OUT OF STATE TRAINING		930.11
	572100 COMMERCIAL TRANSPORTATIO		116.00
	574500 PERSONAL VEHICLE MILEAGE		327.78
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total		1,671.75
	Fund 47223 Expenditures Total		1,671.75
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,653.09-	542,712.13-
	Major Account 460000 Total	22,653.09-	542,712.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,720.96-	237,091.49-
	Major Account 480000 Total	19,720.96-	237,091.49-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
	480000 Revenues - Miscellaneous		
	Fund 47300 Revenue Total	42,374.05-	779,803.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212.56	70,544.80
	511800 COMPENSATORY TIME PAID		617.69
	512100 VACATION LEAVE EXPENSE		6,810.13
	512200 SICK LEAVE EXPENSE		5,894.71
	512300 HOLIDAY LEAVE EXPENSE		1,274.85
	515100 RETIREMENT PLANS EXPENSE	15.91	6,375.42
	515200 FICA EXPENSE	15.57	6,005.12
	515400 LIFE & ACCIDENT INS EXP	.04	16.42
	515500 HEALTH INSURANCE EXPENSE		14,044.22
	516500 WORKERS COMP PREMIUMS		2,837.37
	Major Account 510000 Total	244.08	114,420.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.42	825.13
	521200 COM EXPENSE - VOICE/DATA		2,274.52
	521400 DATA PROCESSING EXPENSE		853.73
	522120 SUBSCRIPTION EXPENSE		1,296.00
	524700 RENT EXP-OTHER REAL PROP		210.12
	541100 ACCTG & AUDITING SERVICES		2,192.56
	543500 MGT CONSULTANT SERVICES		4,437.54
	Major Account 520000 Total	61.42	12,089.60
	570000 Travel Expenses		
	571110 BOARD & LODGING in-state		569.57
	571120 B & L OUT OF STATE TRAINING		367.77
	572100 COMMERCIAL TRANSPORTATIO		24.80
	573110 STATE OWNED TRANS-MILEAGE		216.74
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,226.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		267,003.06
	Major Account 590000 Total		267,003.06
	Fund 47300 Expenditures Total	305.50	394,740.27
	Subprogram Revenues	687,935.00-	10,147,127.42-
	Subprogram Expenditures	666,973.45	9,872,873.93

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,610.84
	512100 VACATION LEAVE EXPENSE		672.06
	512200 SICK LEAVE EXPENSE		424.04
	512300 HOLIDAY LEAVE EXPENSE		261.27
	515100 RETIREMENT PLANS EXPENSE		596.54
	515200 FICA EXPENSE		539.77
	515400 LIFE & ACCIDENT INS EXP		1.90
	515500 HEALTH INSURANCE EXPENSE		2,914.38
	516500 WORKERS COMP PREMIUMS		128.99
	Major Account 510000 Total		12,149.79
	Fund 27240 Expenditures Total		12,149.79
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,224.44	13,914.86
	512100 VACATION LEAVE EXPENSE		1,427.70
	512200 SICK LEAVE EXPENSE		669.76
	512300 HOLIDAY LEAVE EXPENSE	81.63	1,155.16
	515100 RETIREMENT PLANS EXPENSE	97.71	1,292.73
	515200 FICA EXPENSE	97.33	1,188.64
	515400 LIFE & ACCIDENT INS EXP		3.58
	515500 HEALTH INSURANCE EXPENSE		5,407.14
	Major Account 510000 Total	1,501.11	25,059.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		97.81
	Major Account 520000 Total		97.81
	Fund 47211 Expenditures Total	1,501.11	25,157.38
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,209.15
	512100 VACATION LEAVE EXPENSE		1,834.59
	512200 SICK LEAVE EXPENSE		1,049.07
	512300 HOLIDAY LEAVE EXPENSE		1,029.96
	515100 RETIREMENT PLANS EXPENSE		1,357.13
	515200 FICA EXPENSE		1,243.10
	515400 LIFE & ACCIDENT INS EXP		3.98
	515500 HEALTH INSURANCE EXPENSE		5,975.34
	516500 WORKERS COMP PREMIUMS		180.09
	Major Account 510000 Total		26,882.41

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	Expenditures		
	510000 Personal Services		
	Fund 47234 Expenditures Total	<u>26,882.41</u>	<u>26,882.41</u>
	Subprogram Expenditures	<u>1,501.11</u>	<u>64,189.58</u>
	Program Revenues	<u>2,342,473.09</u>	<u>27,069,089.05</u>
	Program Expenditures	<u>2,039,221.61</u>	<u>28,248,043.07</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,639.22	259,480.67
	511300 OVERTIME PAYMENTS	449.39	967.76
	511800 COMPENSATORY TIME PAID		2,760.38
	512100 VACATION LEAVE EXPENSE	6,471.25	32,513.76
	512200 SICK LEAVE EXPENSE	822.04	16,915.98
	512300 HOLIDAY LEAVE EXPENSE	1,191.34	15,734.39
	512500 FUNERAL LEAVE EXPENSE		2,117.32
	515100 RETIREMENT PLANS EXPENSE	1,989.78	24,746.67
	515200 FICA EXPENSE	1,806.04	23,378.13
	515400 LIFE & ACCIDENT INS EXP	5.32	62.84
	515500 HEALTH INSURANCE EXPENSE	5,897.55	57,289.57
	516200 TUITION ASSISTANCE		3,686.00
	516500 WORKERS COMP PREMIUMS		2,895.53
	Major Account 510000 Total	<u>36,271.93</u>	<u>442,549.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.77	2,031.82
	521200 COM EXPENSE - VOICE/DATA		4,510.83
	521400 DATA PROCESSING EXPENSE	223.73	15,302.60
	521500 PUBLICATION & PRINT EXP		3,080.13
	522110 DUES EXPENSE		684.84
	522120 SUBSCRIPTION EXPENSE		8,663.03
	522200 CONFERENCE REGISTRATION		1,369.00
	522202 TRAINING REGISTRATION EXPENSE		19.00
	524600 RENT EXPENSE-BUILDINGS	11,336.92	18,905.83
	524700 RENT EXP-OTHER REAL PROP	7.65	757.00
	524900 RENT EXP-DEPR SURCHARGE	11,900.84	16,034.46
	531100 OFFICE SUPPLIES EXPENSE		257.13
	532100 NON-CAPITALIZED EQUIP PU	2,169.96	10,486.30
	533900 FOOD EXPENSE		19.92
	534600 ED & RECREATIONAL SUP EX	299.50	764.00
	541100 ACCTG & AUDITING SERVICES	361.63	1,283.27
	541200 PURCHASING ASSESSMENT		665.85
	541400 HRMS ASSESSMENT		392.92
	543300 IT CONSULTING-OTHER		3,120.41
	543500 MGT CONSULTANT SERVICES	13,440.63	78,048.45
	554901 INTERN CONTRACTUAL SERVICE EXP		11,517.00
	555200 SOFTWARE - NEW PURCHASES		1,003.18
	555410 CUSTOMIZED LICENSE FEES		32,795.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		142.00
	Major Account 520000 Total	39,761.63	211,853.97
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		34.00
	571120 B&L OUT OF STATE TRAINING		1,848.33
	572100 COMMERCIAL TRANSPORTATIO		1,308.28
	573110 STATE-OWNED TRANSPORT-mileage		45.96
	573120 STATE-OWN TRANSPORT-LEASE FEE		100.98
	574500 PERSONAL VEHICLE MILEAGE		376.79
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total		3,855.34
	Fund 10000 Expenditures Total	76,033.56	658,258.31
27265 HIGH GROWTH BUS DEVELOP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.00-
	Major Account 480000 Total		1.00-
	Fund 27265 Revenue Total		1.00-
47243 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		115.00
	Major Account 520000 Total		115.00
	Fund 47243 Expenditures Total		115.00
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.19-	637.92-
	Major Account 480000 Total	52.19-	637.92-
	Fund 47246 Revenue Total	52.19-	637.92-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.70-	2,013.13-
	Major Account 480000 Total	164.70-	2,013.13-
	Fund 47247 Revenue Total	164.70-	2,013.13-
	Subprogram Revenues	216.89-	2,652.05-
	Subprogram Expenditures	76,033.56	658,373.31

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		233,190.87
	Major Account 590000 Total		233,190.87
	Fund 10000 Expenditures Total		233,190.87
47240 FEDERAL MISC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343.24	1,297.09
	512100 VACATION LEAVE EXPENSE	95.52	330.44
	512200 SICK LEAVE EXPENSE		73.13
	512300 HOLIDAY LEAVE EXPENSE	23.88	99.38
	515100 RETIREMENT PLANS EXPENSE	34.62	134.77
	515200 FICA EXPENSE	31.10	122.43
	515400 LIFE & ACCIDENT INS EXP	.07	.29
	515500 HEALTH INSURANCE EXPENSE	112.14	399.29
	516500 WORKERS COMP PREMIUMS		14.66
	Major Account 510000 Total	640.57	2,471.48
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		135.36
	Major Account 520000 Total		135.36
	Fund 47240 Expenditures Total	640.57	2,606.84
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,284.86
	Major Account 480000 Total		3,284.86
	Fund 47245 Revenue Total		3,284.86
	Subprogram Revenues		3,284.86
	Subprogram Expenditures	640.57	235,797.71

Secure Version - Prior Month

As of June 30, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.11-	570.25-
	Major Account 480000 Total	45.11-	570.25-
	Fund 47240 Revenue Total	45.11-	570.25-
47245 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	472,308.13	472,308.13
	Major Account 520000 Total	472,308.13	472,308.13
	Fund 47245 Expenditures Total	472,308.13	472,308.13
	Subprogram Revenues	45.11-	570.25-
	Subprogram Expenditures	472,308.13	472,308.13

Secure Version - Prior Month

As of June 30, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,544.47	104,397.30
	511800 COMPENSATORY TIME PAID		83.74
	512100 VACATION LEAVE EXPENSE	1,232.76	10,683.04
	512200 SICK LEAVE EXPENSE		12,203.10
	512300 HOLIDAY LEAVE EXPENSE	401.48	6,617.19
	512500 FUNERAL LEAVE EXPENSE		1,492.62
	515100 RETIREMENT PLANS EXPENSE	462.67	10,144.34
	515200 FICA EXPENSE	398.62	8,422.77
	515400 LIFE & ACCIDENT INS EXP	1.37	27.10
	515500 HEALTH INSURANCE EXPENSE	1,493.01	37,202.27
	516500 WORKERS COMP PREMIUMS		1,593.07
	Major Account 510000 Total	8,534.38	192,866.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,985.71
	521400 DATA PROCESSING EXPENSE	92.99	2,663.64
	521500 PUBLICATION & PRINT EXP		18,000.00
	522100 DUES & SUBSCRIPTION EXP		185.00
	522110 DUES EXPENSE		731.56
	522200 CONFERENCE REGISTRATION		915.00
	522202 TRAINING REGISTRATION EXPENSE	19.00	38.00
	522220 SPONSORSHIPS		2,000.00
	524700 RENT EXP-OTHER REAL PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE		288.16
	541100 ACCTG & AUDITING SERVICES	361.63	866.86
	541400 HRMS ASSESSMENT		210.68
	543500 MGT CONSULTANT SERVICES	361.63	386.11
	555200 SOFTWARE - NEW PURCHASES		885.81
	Major Account 520000 Total	835.25	32,216.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		851.77
	571110 BOARD & LODGING-IN-STATE	273.00	2,292.55
	571120 B & L-OUT-OF-STATE TRAINING		37.02
	572100 COMMERCIAL TRANSPORTATIO		6.75
	573110 STATE-OWNED TRANSPORT MILEAGE	69.89	3,713.62
	573120 STATE-OWN TRANSPORT LEASE FEE	213.00	446.00
	574500 PERSONAL VEHICLE MILEAGE	64.20	1,019.46
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	620.09	8,371.17

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	9,989.72	233,454.24
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,400.00-
	Major Account 480000 Total		18,400.00-
	Fund 47244 Revenue Total		18,400.00-
	Subprogram Revenues		18,400.00-
	Subprogram Expenditures	9,989.72	233,454.24

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 27230 Revenue Total		2,000,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		550,498.00
	599100 OTHER GOVERNMENT AID	77,046.00	1,149,425.90
	599300 1099-AID-SERVICES		29,644.00
	Major Account 590000 Total	77,046.00	1,729,567.90
	Fund 27230 Expenditures Total	77,046.00	1,729,567.90
27233 JOB TRAINING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 27233 Revenue Total		2,000,000.00
27234 JOB TRAINING CASH 07			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 27234 Revenue Total		500,000.00
Expenditures	590000 Government Aid		
	593100 GRANTS		35,634.66
	Major Account 590000 Total		35,634.66
	Fund 27234 Expenditures Total		35,634.66
	Subprogram Revenues		500,000.00
	Subprogram Expenditures	77,046.00	1,765,202.56

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As of June 30, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,202.46-	39,487.47-
	Major Account 480000 Total	3,202.46-	39,487.47-
	Fund 27230 Revenue Total	3,202.46-	39,487.47-
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,674.86	39,689.92
	511300 OVERTIME PAYMENTS	118.71	253.85
	511800 COMPENSATORY TIME PAID		464.90
	512100 VACATION LEAVE EXPENSE	103.46	1,936.02
	512200 SICK LEAVE EXPENSE	259.28	860.72
	512300 HOLIDAY LEAVE EXPENSE	137.81	2,066.51
	515100 RETIREMENT PLANS EXPENSE	246.72	3,390.11
	515200 FICA EXPENSE	248.66	3,418.41
	515400 LIFE & ACCIDENT INS EXP	.06	.74
	515500 HEALTH INSURANCE EXPENSE	15.99	232.54
	516500 WORKERS COMP PREMIUMS		371.49
	Major Account 510000 Total	3,805.55	52,685.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,460.09
	521400 DATA PROCESSING EXPENSE	26.70	600.74
	522110 DUES EXPENSE		65.78
	522200 CONFERENCE REGISTRATION		1,290.00
	531100 OFFICE SUPPLIES EXPENSE		18.12
	534901 MARKETING SUPPLY EXPENSE		498.61
	541100 ACCTG & AUDITING SERVICES	361.63	1,879.71
	541400 HRMS ASSESSMENT		55.84
	543200 IT CONSULTING-HW/SW SUPP	7,265.70	14,251.95
	543500 MGT CONSULTANT SERVICES	361.63	386.11
	554901 INTERN CONTRACTUAL SERVICE		786.15
	555200 SOFTWARE-NEW PURCHASES		234.74
	Major Account 520000 Total	8,015.66	21,527.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	648.55	648.55
	572100 COMMERCIAL TRANSPORTATIO	83.14	671.24
	574500 PERSONAL VEHICLE MILEAGE	77.04	77.04
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	833.73	1,421.83
	Fund 27232 Expenditures Total	12,654.94	75,634.88

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As of June 30, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 018

FUND NUMBER AND NAME

27232 JOB TRAINING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

3,202.46-

12,654.94

YEAR-TO-DATE

39,487.47-

75,634.88

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,666.40-	195,990.72-
	Major Account 480000 Total	13,666.40-	195,990.72-
	Fund 27232 Revenue Total	13,666.40-	195,990.72-
	Subprogram Revenues	13,666.40-	195,990.72-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,495.62	98,178.73
	511300 OVERTIME PAYMENTS		43.24
	511800 COMPENSATORY TIME PAID		329.03
	512100 VACATION LEAVE EXPENSE		11,816.88
	512200 SICK LEAVE EXPENSE	547.74	5,658.79
	512300 HOLIDAY LEAVE EXPENSE	370.70	4,862.90
	515100 RETIREMENT PLANS EXPENSE	555.18	9,052.42
	515200 FICA EXPENSE	533.19	8,679.08
	515400 LIFE & ACCIDENT INS EXP	1.92	26.90
	515500 HEALTH INSURANCE EXPENSE	960.62	15,108.96
	516500 WORKERS COMP PREMIUMS		1,183.11
	Major Account 510000 Total	<u>9,464.97</u>	<u>154,940.04</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,092.11
	521400 DATA PROCESSING EXPENSE	115.09	1,313.28
	521500 PUBLICATION & PRINT EXP	187.03	1,464.96
	521501 MARKETING EXPENSE	125.00	125.00
	521900 AWARDS EXPENSE		562.04
	522100 DUES & SUBSCRIPTION EXP		5,521.00
	522110 DUE EXPENSE	304.00-	1,384.78
	522120 SUBSCRIPTION EXPENSE		358.00
	522200 CONFERENCE REGISTRATION		812.00
	522202 TRAINING REGISTRATION EXPENSE		298.00
	522220 SPONSORSHIPS		21,000.00
	531100 OFFICE SUPPLIES EXPENSE		631.44
	533900 FOOD EXPENSE	16.00	16.00
	534900 MISCELLANEOUS SUP EXP		125.46
	534901 MARKETING SUPPLY EXPENSE		298.77
	541100 ACCTG & AUDITING SERVICES	361.63	709.33
	541400 HRMS ASSESSMENT		158.00
	543500 MGT CONSULTANT SERVICES	361.63	386.11
	555200 SOFTWARE - NEW PURCHASES		664.36
	Major Account 520000 Total	<u>862.38</u>	<u>39,920.64</u>
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE		119.76
	571120 B & L OUT OF STATE TRAINING		464.84
	572100 COMMERCIAL TRANSPORTATIO		253.46
	573110 STATE OWNED TRANSPORT-mileage	94.90	152.52

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573120 STATE OWNED TRANS-lease fee	37.50	62.50
	574500 PERSONAL VEHICLE MILEAGE	216.58	544.05
	Major Account 570000 Total	<u>348.98</u>	<u>1,597.13</u>
	Fund 10000 Expenditures Total	10,676.33	196,457.81
47290 EBAD INDIRECT COST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		312.13
	524600 RENT EXPENSE-BUILDINGS		13,213.09
	524900 RENT EXP-DEPR SURCHARGE		4,366.98
	Major Account 520000 Total		<u>17,892.20</u>
	Fund 47290 Expenditures Total		<u>17,892.20</u>
	Subprogram Expenditures	<u>10,676.33</u>	<u>214,350.01</u>

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As of June 30, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,552.08	177,589.26
	511800 COMPENSATORY TIME PAID		659.94
	512100 VACATION LEAVE EXPENSE	577.52	10,025.26
	512200 SICK LEAVE EXPENSE	535.85	8,552.40
	512300 HOLIDAY LEAVE EXPENSE	771.87	9,466.48
	512500 FUNERAL LEAVE EXPENSE		871.81
	515100 RETIREMENT PLANS EXPENSE	1,156.00	15,512.22
	515200 FICA EXPENSE	1,125.80	15,173.28
	515400 LIFE & ACCIDENT INS EXP	3.84	48.34
	515500 HEALTH INSURANCE EXPENSE	1,987.32	24,113.84
	516500 WORKERS COMP PREMIUMS		2,208.10
	Major Account 510000 Total	19,710.28	264,220.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,572.81
	521400 DATA PROCESSING EXPENSE	268.85	3,580.44
	521500 PUBLICATION & PRINT EXP	93.36	444.93
	522100 DUES & SUBSCRIPTION EXP	1,224.92	5,704.96
	522110 DUES EXPENSE		2,916.31
	522120 SUBSCRIPTION EXPENSE		21,872.61
	522200 CONFERENCE REGISTRATION	885.00-	18,765.62
	531100 OFFICE SUPPLIES EXPENSE		107.80
	532100 NON-CAPITALIZED EQUIP PU		1,200.97
	534901 MARKETING SUPPLY EXPENSE		34.00
	541100 ACCTG & AUDITING SERVICES	361.63	999.89
	541400 HRMS ASSESSMENT		308.12
	543500 MGT CONSULTANT SERVICES	361.63	80,903.27
	554900 OTHER CONTRACTUAL SERVICES		600.00
	554901 INTERN CONTRACTUAL SERVICE EXP		3,148.20
	555200 SOFTWARE - NEW PURCHASES		1,729.55
	Major Account 520000 Total	1,425.39	149,889.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,976.80
	571110 BOARD & LODGING IN STATE	91.00	567.91
	571120 B & L OUT OF STATE TRAINING		5,006.47
	571121 B & L OUT OF STATE PROSPECT		5,254.92
	572100 COMMERCIAL TRANSPORTATIO		14,285.34
	573100 STATE-OWNED TRANSPORT		32.00
	573110 STATE OWNED TRANS-MILEAGE		469.90

Secure Version - Prior Month

As of June 30, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573120 STATE OWNED TRANS-LEASE FEE		228.96
	573130 STATE OWNED TRANS-AERONAUTICS		4,628.03
	574500 PERSONAL VEHICLE MILEAGE	934.99	5,916.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		565.70
	575100 MISC TRAVEL EXPENSE		1,111.75
	Major Account 570000 Total	1,025.99	43,044.61
	590000 Government Aid		
	593100 GRANTS	60.48	120.96
	599100 OTHER GOVERNMENT AID	20,453.22	131,848.12
	Major Account 590000 Total	20,513.70	131,969.08
	Fund 10000 Expenditures Total	42,675.36	589,124.10
	Subprogram Expenditures	42,675.36	589,124.10

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,226.56	195,350.08
	511300 OVERTIME PAYMENTS	199.91	7,546.35
	511800 COMPENSATORY TIME PAID		27,780.87
	512100 VACATION LEAVE EXPENSE	9,174.37	24,498.21
	512200 SICK LEAVE EXPENSE	99.95	18,812.95
	512300 HOLIDAY LEAVE EXPENSE	949.45	11,479.61
	515100 RETIREMENT PLANS EXPENSE	1,995.57	21,375.65
	515200 FICA EXPENSE	1,943.06	20,714.40
	515400 LIFE & ACCIDENT INS EXP	3.85	45.45
	515500 HEALTH INSURANCE EXPENSE	4,066.78	47,762.83
	516200 TUITION ASSISTANCE	2,705.00	2,705.00
	516500 WORKERS COMP PREMIUMS		1,957.70
	Major Account 510000 Total	37,364.50	380,029.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.71
	521200 COM EXPENSE - VOICE/DATA		6,661.53
	521290 COM EXPENSE - DATA ONLY		152.16
	521300 FREIGHT EXPENSE		91.70
	521400 DATA PROCESSING EXPENSE	228.33	2,319.94
	521500 PUBLICATION & PRINT EXP		1,538.26
	521900 AWARDS EXPENSE	120.00	233.25
	522100 DUES & SUBSCRIPTION EXP		955.00
	522110 DUES EXPENSE		2,531.56
	522200 CONFERENCE REGISTRATION	154.50	10,013.25
	524600 RENT EXPENSE-BUILDINGS	3,570.00	4,165.00
	524700 RENT EXP-OTHER REAL PROP		681.58
	525500 RENT EXP-OTHER PERS PROP		295.42
	531100 OFFICE SUPPLIES EXPENSE	9.92	266.79
	532100 NON-CAPITALIZED EQUIP PU		635.00
	533900 FOOD EXPENSE		890.19
	534900 MISCELLANEOUS SUP EXP		175.84
	534901 MARKETING SUPPLY EXPENSE		982.29
	538100 VEHICLE & EQUIP SUP EXP		68.96
	541100 ACCTG & AUDITING SERVICES	361.63	1,629.60
	541400 HRMS ASSESSMENT		212.28
	543500 MGT CONSULTANT SERVICES	39,839.67	246,495.77
	549100 LAUNDRY SERVICES		41.09
	554900 OTHER CONTRACTUAL SERVICES		125.50

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		892.45
	Major Account 520000 Total	44,284.05	281,859.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,555.64
	571110 BOARD & LODGING-IN STATE		217.49
	571120 B&L OUT OF STATE TRAINING		28,815.78
	571121 B&L OUT OF STATE PROSPECT		5,481.31
	571600 MEALS-NOT TRAVEL STATUS		31.54
	572100 COMMERCIAL TRANSPORTATIO	4,250.22	23,586.63
	573100 STATE-OWNED TRANSPORT		7,782.04
	573110 STATE-OWNED TRANSPORT-MILEAGE	257.37	1,387.05
	573120 STATE-OWN TRANSPORT-LEASE FEE	162.50	1,075.50
	574500 PERSONAL VEHICLE MILEAGE	56.72	5,852.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,699.06	619.80
	575100 MISC TRAVEL EXPENSE		1,920.52
	Major Account 570000 Total	27,972.25	63,521.98
	Fund 10000 Expenditures Total	53,676.30	725,410.52
47242 HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		264,540.53
	Major Account 460000 Total		264,540.53
	Fund 47242 Revenue Total		264,540.53
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,140.00
	Major Account 520000 Total		7,140.00
	590000 Government Aid		
	599300 1099-INCOME-AID	32,011.14	248,503.44
	Major Account 590000 Total	32,011.14	248,503.44
	Fund 47242 Expenditures Total	32,011.14	255,643.44
	Subprogram Revenues		264,540.53
	Subprogram Expenditures	85,687.44	981,053.96

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,436.06	197,924.76
511800 COMPENSATORY TIME PAID			65.48
512100 VACATION LEAVE EXPENSE		917.83	13,150.93
512200 SICK LEAVE EXPENSE		221.91	8,481.23
512300 HOLIDAY LEAVE EXPENSE		672.80	10,443.00
512500 FUNERAL LEAVE EXPENSE			590.75
515100 RETIREMENT PLANS EXPENSE		1,067.04	17,271.13
515200 FICA EXPENSE		961.38	15,891.38
515400 LIFE & ACCIDENT INS EXP		2.99	45.32
515500 HEALTH INSURANCE EXPENSE		3,078.92	42,527.82
516500 WORKERS COMP PREMIUMS			2,016.49
Major Account 510000 Total		19,358.93	308,408.29
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			2,406.97
521400 DATA PROCESSING EXPENSE			882.71
522110 DUES EXPENSE			197.34
522200 CONFERENCE REGISTRATION			3,363.00
531100 OFFICE SUPPLIES EXPENSE			9.92
534600 ED & RECREATIONAL SUP EX			10,656.38
541100 ACCTG & AUDITING SERVICES		361.63	1,339.45
541400 HRMS ASSESSMENT			238.60
543500 MGT CONSULTANT SERVICES		361.63	15,719.11
555200 SOFTWARE - NEW PURCHASES			1,003.18
Major Account 520000 Total		723.26	35,816.66
570000 Travel Expenses			
571100 BOARD & LODGING			506.03
571110 BOARD & LODGING in state			58.00
572100 COMMERCIAL TRANSPORTATIO		424.95	2,279.34
573110 STATE-OWNED TRANSPORT MILEAGE			122.44
573120 STATE-OWN TRANSPORT LEASE FEE			39.50
574500 PERSONAL VEHICLE MILEAGE			1,357.62
575100 MISC TRAVEL EXPENSE			74.50
Major Account 570000 Total		424.95	4,437.43
590000 Government Aid			
593100 GRANTS			1,460,760.97
599100 OTHER GOVERNMENT AID		14,068.97	1,512,722.21
599300 1099 INCOME AID		436,010.03	3,878,250.69
Major Account 590000 Total		450,079.00	6,851,733.87

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As of June 30, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	<u>470,586.14</u>	<u>7,200,396.25</u>
	Subprogram Expenditures	<u>470,586.14</u>	<u>7,200,396.25</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,143.97	34,219.48
	511300 OVERTIME PAYMENTS	5.27	25.11
	511800 COMPENSATORY TIME PAID		66.37
	512100 VACATION LEAVE EXPENSE	179.87	3,471.88
	512200 SICK LEAVE EXPENSE	66.42	788.98
	512300 HOLIDAY LEAVE EXPENSE	113.94	1,881.89
	515100 RETIREMENT PLANS EXPENSE	187.83	3,028.65
	515200 FICA EXPENSE	179.85	2,911.19
	515400 LIFE & ACCIDENT INS EXP	.48	7.74
	515500 HEALTH INSURANCE EXPENSE	323.52	4,797.76
	Major Account 510000 Total	3,201.15	51,199.05
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	361.63	975.38
	543500 MGT CONSULTANT SERVICES	361.63	386.11
	555200 SOFTWARE - NEW PURCHASES		121.80
	Major Account 520000 Total	723.26	1,483.29
	570000 Travel Expenses		
	571110 BOARD & LODGING -IN-STATE		70.53
	573110 STATE-OWNED TRANSPORT MILEAGE		133.43
	573120 STATE-OWNED TRANSPORT LEASE		44.50
	Major Account 570000 Total		248.46
	Fund 10000 Expenditures Total	3,924.41	52,930.80
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	258,695.76-	2,744,556.30-
	Major Account 450000 Total	258,695.76-	2,744,556.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,783.35-	229,541.92-
	Major Account 480000 Total	17,783.35-	229,541.92-
	Fund 27215 Revenue Total	276,479.11-	2,974,098.22-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES		2,688.33
	512100 VACATION LEAVE EXPENSE		605.26
	512200 SICK LEAVE EXPENSE		42.56
	512300 HOLIDAY LEAVE EXPENSE		104.36
	515100 RETIREMENT PLANS EXPENSE		257.58
	515200 FICA EXPENSE		254.27
	515400 LIFE & ACCIDENT INS EXP		.63

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		257.29
	Major Account 510000 Total		4,210.28
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		28.96
	554901 INTERN CONTRACTUAL SERVICE EXP		120.46
	Major Account 520000 Total		149.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.56
	Major Account 570000 Total		61.56
	590000 Government Aid		
	599300 1099 INCOME AID	230,389.12	3,530,348.61
	Major Account 590000 Total	230,389.12	3,530,348.61
	Fund 27215 Expenditures Total	230,389.12	3,534,769.87
	Subprogram Revenues	276,479.11-	2,974,098.22-
	Subprogram Expenditures	234,313.53	3,587,700.67

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,492.19	17,707.41
	512100 VACATION LEAVE EXPENSE	449.66	1,576.80
	512200 SICK LEAVE EXPENSE		485.71
	512300 HOLIDAY LEAVE EXPENSE	158.96	945.87
	515100 RETIREMENT PLANS EXPENSE	232.15	1,551.19
	515200 FICA EXPENSE	215.48	1,476.67
	515400 LIFE & ACCIDENT INS EXP	.88	4.80
	515500 HEALTH INSURANCE EXPENSE	814.40	3,934.81
	516500 WORKERS COMP PREMIUMS		126.97
	Major Account 510000 Total	<u>4,363.72</u>	<u>27,810.23</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		149.22
	521400 DATA PROCESSING EXPENSE	7.37	93.57
	541100 ACCTG & AUDITING SERVICES	361.63	599.65
	543500 MGT CONSULTANT SERVICES	361.63	386.11
	555200 SOFTWARE - NEW PURCHASES		66.44
	Major Account 520000 Total	<u>730.63</u>	<u>1,294.99</u>
	Fund 10000 Expenditures Total	<u>5,094.35</u>	<u>29,105.22</u>
	Subprogram Expenditures	<u>5,094.35</u>	<u>29,105.22</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 10000 Expenditures Total		100,000.00
	Subprogram Expenditures		100,000.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,154.51-
	Major Account 480000 Total		2,154.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,673.43-
	Major Account 490000 Total		6,673.43-
	Fund 10000 Revenue Total		8,827.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,933.73	404,199.48
	512100 VACATION LEAVE EXPENSE	1,727.34	33,598.35
	512200 SICK LEAVE EXPENSE	1,653.39	6,517.39
	512300 HOLIDAY LEAVE EXPENSE	1,611.89	21,438.65
	515100 RETIREMENT PLANS EXPENSE	2,465.49	35,132.24
	515200 FICA EXPENSE	2,365.81	32,696.69
	515400 LIFE & ACCIDENT INS EXP	4.88	57.72
	515500 HEALTH INSURANCE EXPENSE	2,082.50	38,301.07
	516300 EMPLOYEE ASSISTANCE PRO		792.00
	516500 WORKERS COMP PREMIUMS		4,520.16
	Major Account 510000 Total	39,845.03	577,253.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.49	726.08
	521200 COM EXPENSE - VOICE/DATA		8,979.19
	521400 DATA PROCESSING EXPENSE	224.68	7,275.53
	521500 PUBLICATION & PRINT EXP		249.26
	521502 MARKETING EXPENSE		209.93
	522100 DUES & SUBSCRIPTION EXP	361.01	5,382.16
	522110 DUES EXPENSE		1,673.48
	522120 SUBSCRIPTION EXPENSE		456.65
	522200 CONFERENCE REGISTRATION		4,940.00
	522600 JOB APPLICANT EXPENSE		785.50
	524600 RENT EXPENSE-BUILDINGS	25,174.17	30,471.52
	524700 RENT EXP-OTHER REAL PROP	83.13	1,530.98
	524900 RENT EXP-DEPR SURCHARGE	3,033.59	5,200.44
	526100 REP & MAINT-REAL PROPERT		2,544.03
	531100 OFFICE SUPPLIES EXPENSE	1,821.62	23,755.94
	532100 NON-CAPITALIZED EQUIP PU		2,085.10
	539500 PURCHASING CARD SUSPENSE		1,062.16
	541100 ACCTG & AUDITING SERVICES	6,870.93	8,141.16
	541200 PURCHASING ASSESSMENT		385.77

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		304.44
	543300 IT CONSULTING-OTHER		123.75
	543500 MGT CONSULTANT SERVICES	6,870.93	22,670.02
	554150 CABLING SERVICES		364.14
	555200 SOFTWARE - NEW PURCHASES		1,428.37
	559100 OTHER OPERATING EXP		1,222.00
	Major Account 520000 Total	44,514.55	131,967.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,577.52
	571120 B & L OUT OF STATE TRAINING		1,076.37
	572100 COMMERCIAL TRANSPORTATIO		2,137.05
	573100 STATE-OWNED TRANSPORT		18.92
	573110 STATE-OWNED TRANS MILEAGE	3.64	377.99
	573120 STATE-OWNED TRANS LEASE FEE	7.50	357.10
	574500 PERSONAL VEHICLE MILEAGE	285.65	1,295.31
	575100 MISC TRAVEL EXPENSE		133.50
	Major Account 570000 Total	296.79	6,973.76
	Fund 10000 Expenditures Total	84,656.37	716,195.11
47280 ADMINISTRATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.16-	432.79-
	Major Account 480000 Total	17.16-	432.79-
	Fund 47280 Revenue Total	17.16-	432.79-
47290 EBAD INDIRECT COST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100.21-
	Major Account 480000 Total		100.21-
	Fund 47290 Revenue Total		100.21-
	Subprogram Revenues	17.16-	9,360.94-
	Subprogram Expenditures	84,656.37	716,195.11

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,887.21	274,753.51
	511800 COMPENSATORY TIME PAID		441.38
	512100 VACATION LEAVE EXPENSE	1,434.67	40,743.67
	512200 SICK LEAVE EXPENSE	931.69	23,524.76
	512300 HOLIDAY LEAVE EXPENSE	1,469.64	13,600.66
	512500 FUNERAL LEAVE EXPENSE		1,087.97
	515100 RETIREMENT PLANS EXPENSE	2,225.65	26,518.89
	515200 FICA EXPENSE	2,083.00	25,008.59
	515400 LIFE & ACCIDENT INS EXP	7.21	69.68
	515500 HEALTH INSURANCE EXPENSE	6,808.99	71,823.65
	516200 TUITION ASSISTANCE		4,512.00
	516400 UNEMPLOYM COMP INS EXP		2,352.00
	516500 WORKERS COMP PREMIUMS		3,125.81
	Major Account 510000 Total	40,848.06	487,562.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,067.71
	521400 DATA PROCESSING EXPENSE	192.44	8,498.60
	521500 PUBLICATION & PRINT EXP		320.98
	522100 DUES & SUBSCRIPTION EXP	667.84	1,072.61
	522120 Subscription Expense		1,659.72
	522200 CONFERENCE REGISTRATION		1,349.00
	522600 JOB APPLICANT EXPENSE	12.50	25.00
	524600 RENT EXPENSE-BUILDINGS	45,871.29-	21,190.30
	524700 RENT EXP-OTHER REAL PROP		57.60
	524900 RENT EXP-DEPR SURCHARGE	15,478.91-	10,745.31
	531100 OFFICE SUPPLIES EXPENSE	18.72	1,444.19
	532100 NON-CAPITALIZED EQUIP PU	408.76	408.76
	541100 ACCTG & AUDITING SERVICES	5,786.04	6,656.12
	541400 HRMS ASSESSMENT		420.36
	543300 IT CONSULTING-OTHER	72.50	4,934.54
	543500 MGT CONSULTANT SERVICES	5,786.04	6,177.70
	554100 DATA SERVICES		121.38
	554150 CABLING SERVICES		242.76
	555200 SOFTWARE - NEW PURCHASES		1,999.70
	556300 SURETY & NOTARY BONDS		284.26
	Major Account 520000 Total	48,405.36-	71,676.60
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		412.34

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		1,091.05
	572100 COMMERCIAL TRANSPORTATIO		465.06
	573110 STATE-OWNED TRANSPORT-mileage		28.34
	573120 STATE-OWN TRANSPORT-lease fee		36.50
	574500 PERSONAL VEHICLE MILEAGE		143.38
	Major Account 570000 Total		2,176.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,663.59	1,663.59
	Major Account 580000 Total	1,663.59	1,663.59
	Fund 10000 Expenditures Total	5,893.71-	563,079.43
	Subprogram Expenditures	5,893.71-	563,079.43

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,693.92	334,190.66
	511800 COMPENSATORY TIME PAID		1,767.71
	512100 VACATION LEAVE EXPENSE	1,433.90	15,608.87
	512200 SICK LEAVE EXPENSE	1,302.58	7,818.51
	512300 HOLIDAY LEAVE EXPENSE	1,453.43	17,453.50
	512500 FUNERAL LEAVE EXPENSE		708.94
	515100 RETIREMENT PLANS EXPENSE	2,162.82	28,270.62
	515200 FICA EXPENSE	2,012.04	26,585.69
	515400 LIFE & ACCIDENT INS EXP	6.66	80.29
	515500 HEALTH INSURANCE EXPENSE	3,868.68	46,411.98
	516500 WORKERS COMP PREMIUMS		2,990.66
	Major Account 510000 Total	<u>36,934.03</u>	<u>481,887.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.63	86.65
	521200 COM EXPENSE - VOICE/DATA		12,702.90
	521400 DATA PROCESSING EXPENSE	183.22	2,739.09
	521500 PUBLICATION & PRINT EXP	75.42	30.39
	522100 DUES & SUBSCRIPTION EXP		7,500.00
	522110 DUES EXPENSE		688.74
	522120 SUBSCRIPTION EXPENSE	99.00	338.00
	522200 CONFERENCE REGISTRATION	55.00	5,857.83
	524600 RENT EXPENSE-BUILDINGS	560.28	6,723.36
	524700 RENT EXP-OTHER REAL PROP		547.00
	524900 RENT EXP-DEPR SURCHARGE	47.52	570.24
	527200 REP & MAINT-MOTOR VEHICL		289.92
	531100 OFFICE SUPPLIES EXPENSE	60.24	467.47
	534900 MISCELLANEOUS SUP EXP		237.90
	534901 MARKETING SUPPLY EXPENSE		216.63
	538100 VEHICLE & EQUIP SUP EXP		10.50
	541100 ACCTG & AUDITING SERVICES	361.63	1,190.09
	541400 HRMS ASSESSMENT		368.72
	543500 MGT CONSULTANT SERVICES	361.63	2,380.09
	555200 SOFTWARE - NEW PURCHASES		1,550.17
	Major Account 520000 Total	<u>1,660.73</u>	<u>44,495.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.31	3,167.86
	571110 BOARD & LODGING IN-STATE	1,313.67	10,464.52
	571120 B & L-OUT-OF-STATE TRAINING		1,673.04

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		297.89
	571900 MEALS-ONE DAY TRAVEL	14.64	169.87
	572100 COMMERCIAL TRANSPORTATIO		2,051.45
	573110 STATE-OWNED TRANSPORT MILEAGE		17,401.77
	573120 STATE-OWN TRANSPORT LEASE FEE	1,042.00	11,774.50
	574500 PERSONAL VEHICLE MILEAGE	1,071.25	12,334.85
	575100 MISC TRAVEL EXPENSE	13.75	481.97
	Major Account 570000 Total	3,537.62	59,817.72
	Fund 10000 Expenditures Total	42,132.38	586,200.84
	Subprogram Expenditures	42,132.38	586,200.84

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	120.70-
	Major Account 480000 Total	.05-	120.70-
	Fund 21830 Revenue Total	.05-	120.70-
Expenditures	520000 Operating Expenses		
	522120 sUBSCRIPTION EXPENSE		7,911.39
	522220 SPONSORSHIPS		5,000.00
	Major Account 520000 Total		12,911.39
	Fund 21830 Expenditures Total		12,911.39
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.77-	734.67-
	Major Account 480000 Total	53.77-	734.67-
	Fund 21860 Revenue Total	53.77-	734.67-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		229.87
	Major Account 520000 Total		229.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		9,369.34
	575100 MISC TRAVEL EXPENSE		1,466.16
	Major Account 570000 Total		10,835.50
	Fund 21860 Expenditures Total		11,065.37
21861 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9,000.00-	9,000.00-
	486600 CREDIT CARD CLEARING	8,266.50-	8,514.00-
	Major Account 480000 Total	17,266.50-	17,514.00-
	Fund 21861 Revenue Total	17,266.50-	17,514.00-
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.48-	18.15-
	Major Account 480000 Total	1.48-	18.15-
	Fund 21862 Revenue Total	1.48-	18.15-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.07-	232.01-
	484100 OPERATING DONATIONS & CONTRIBU		6,000.00-
	Major Account 480000 Total	26.07-	6,232.01-
	Fund 21863 Revenue Total	26.07-	6,232.01-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.34-	107.92-
	Major Account 480000 Total	10.34-	107.92-
	Fund 21864 Revenue Total	10.34-	107.92-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550.00-	2,800.00-
	Major Account 470000 Total	550.00-	2,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.60-	110.57-
	Major Account 480000 Total	10.60-	110.57-
	Fund 21865 Revenue Total	560.60-	2,910.57-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	190.98	385.66
	Major Account 520000 Total	190.98	385.66
	Fund 21865 Expenditures Total	190.98	385.66
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.49-	140.47-
	Major Account 480000 Total	11.49-	140.47-
	Fund 21866 Revenue Total	11.49-	140.47-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.85-	22.61-
	Major Account 480000 Total	1.85-	22.61-
	Fund 21867 Revenue Total	1.85-	22.61-
	Subprogram Revenues	17,932.15-	27,801.10-
	Subprogram Expenditures	190.98	24,362.42
	Program Revenues	311,559.28-	3,036,186.14-
	Program Expenditures	1,618,792.09	18,032,338.84

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,551.42-	100,664.69-
	484500 REIMBURSEMENT FROM GOVERNMENTS		1,750.00-
	Major Account 480000 Total	9,551.42-	102,414.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,195,255.81-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		2,851,355.81-
	Fund 27260 Revenue Total	9,551.42-	2,953,770.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,424.00	11,887.09
	511300 OVERTIME PAYMENTS	91.43	541.48
	511800 COMPENSATORY TIME PAID	160.15	160.15
	512100 VACATION LEAVE EXPENSE		719.08
	512200 SICK LEAVE EXPENSE		329.14
	512300 HOLIDAY LEAVE EXPENSE	60.95	468.72
	515100 RETIREMENT PLANS EXPENSE	129.98	1,056.23
	515200 FICA EXPENSE	118.91	970.44
	515400 LIFE & ACCIDENT INS EXP	.42	3.31
	515500 HEALTH INSURANCE EXPENSE	514.08	3,970.68
	516500 WORKERS COMP PREMIUMS		132.94
	Major Account 510000 Total	2,499.92	20,239.26
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA		129.45
	521400 DATA PROCESSING EXPENSE	844.32	4,211.01
	524700 RENT EXP-OTHER REAL PROP		1.53
	541100 ACCTG & AUDITING SERVICES	361.63	657.99
	543500 MGT CONSULTANT SERVICES	361.63	386.11
	554901 INTERN CONTRACTUAL SERVICE		1,727.95
	555200 SOFTWARE-NEW PURCHASES		33.22
	Major Account 520000 Total	1,567.58	7,147.26
	590000 Government Aid		
	599300 1099-AID-INCOME	187,500.00	2,160,425.00
	Major Account 590000 Total	187,500.00	2,160,425.00
	Fund 27260 Expenditures Total	191,567.50	2,187,811.52
	Subprogram Revenues	9,551.42-	2,953,770.50-
	Subprogram Expenditures	191,567.50	2,187,811.52
	Program Revenues	9,551.42-	2,953,770.50-
	Program Expenditures	191,567.50	2,187,811.52

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE
 Agency Subprogram 029

FUND NUMBER AND NAME
 27260 CIVIC & COMMUNITY CTR FIN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Agency Revenues

2,663,584.07-

33,059,045.97-

Agency Expenditures

3,849,581.20

48,468,193.43

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Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	600.00-	2,100.00-
	475102 LICENSING FEES		1,530.00-
	475103 RENEWAL FEES		19,890.00-
	475104 RENEWAL LATE FEES		306.00-
	Major Account 470000 Total	600.00-	23,826.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.15-	828.88-
	484500 REIMB NON-GOVT SOURCES		101.48-
	Major Account 480000 Total	75.15-	930.36-
	Fund 27310 Revenue Total	675.15-	24,756.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.75	214.32
	521500 PUBLICATION & PRINT EXP	9.61	78.08
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	522200 CONFERENCE REGISTRATION		1,425.00
	541100 ACCTG & AUDITING SERVICES		47.00
	541200 PURCHASING ASSESSMENT		18.00
	542500 ENG & ARCH SERVICES	3,527.25	14,109.00
	Major Account 520000 Total	3,539.61	19,844.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		839.74
	572100 COMMERCIAL TRANSPORTATIO		468.31
	574500 PERSONAL VEHICLE MILEAGE		622.20
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		1,944.25
	Fund 27310 Expenditures Total	3,539.61	21,789.15
	Subprogram Revenues	675.15-	24,756.36-
	Subprogram Expenditures	3,539.61	21,789.15
	Program Revenues	675.15-	24,756.36-
	Program Expenditures	3,539.61	21,789.15
	Agency Revenues	675.15-	24,756.36-
	Agency Expenditures	3,539.61	21,789.15

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		460,225.00-
	Major Account 470000 Total		460,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.29-	8,701.71-
	484500 REIMB NON-GOVT SOURCES		640.67
	Major Account 480000 Total	454.29-	8,061.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.19-
	Major Account 490000 Total		21.19-
	Fund 27410 Revenue Total	454.29-	468,307.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,698.69	154,534.43
	511600 PER DIEM PAYMENTS	420.00	13,880.00
	511700 EMPLOYEE BONUSES		350.00
	512100 VACATION LEAVE EXPENSE	696.95	14,258.76
	512200 SICK LEAVE EXPENSE	152.78	7,304.34
	512300 HOLIDAY LEAVE EXPENSE	713.07	8,556.84
	512500 FUNERAL LEAVE EXPENSE		511.06
	515100 RETIREMENT PLANS EXPENSE	1,067.92	13,878.03
	515200 FICA EXPENSE	1,011.23	13,955.83
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	4,651.62	55,819.44
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,709.00
	Major Account 510000 Total	21,415.14	284,828.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.30	1,838.07
	521400 DATA PROCESSING EXPENSE	482.31	4,343.67
	521500 PUBLICATION & PRINT EXP	10.74	1,101.56
	521900 AWARDS EXPENSE	66.05	132.55
	522100 DUES & SUBSCRIPTION EXP		3,688.27
	522200 CONFERENCE REGISTRATION	132.87	2,977.87
	524600 RENT EXPENSE-BUILDINGS	1,133.41	13,600.92
	524900 RENT EXP-DEPR SURCHARGE	463.61	5,563.32
	531100 OFFICE SUPPLIES EXPENSE	76.81	2,297.44
	541100 ACCTG & AUDITING SERVICES		367.00
	541200 PURCHASING ASSESSMENT		196.00
	541400 HRMS ASSESSMENT		178.00

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,096.30
	542500 ENG & ARCH SERVICES	13,500.00	162,000.00
	543500 MGT CONSULTANT SERVICES		8,500.00
	555100 DATA PROC SOFTW LIC FEE	100.00	500.00
	556100 INSURANCE EXPENSE		19.46
	556300 SURETY & NOTARY BONDS		83.98
	Major Account 520000 Total	16,063.10	209,484.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.82	4,300.33
	572100 COMMERCIAL TRANSPORTATIO	455.90	1,436.90
	574500 PERSONAL VEHICLE MILEAGE	783.80	6,514.29
	575100 MISC TRAVEL EXPENSE		313.95
	Major Account 570000 Total	546.72	12,565.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,204.95
	583300 COMPUTER EQUIP & SOFTWARE		3,633.97
	Major Account 580000 Total		4,838.92
	Fund 27410 Expenditures Total	38,024.96	511,717.09
	Subprogram Revenues	454.29	468,307.23
	Subprogram Expenditures	38,024.96	511,717.09
	Program Revenues	454.29	468,307.23
	Program Expenditures	38,024.96	511,717.09
	Agency Revenues	454.29	468,307.23
	Agency Expenditures	38,024.96	511,717.09

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 INTERGOVERNMENTAL-NONGRANT REI		79,500.74-
	Major Account 460000 Total		79,500.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	594,154.00-	2,344,778.00-
	Major Account 470000 Total	594,154.00-	2,344,778.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	878.97-	20,856.22-
	484500 REIMB NON-GOVT SOURCES		308.84-
	486500 MISCELLANEOUS ADJUSTMENT		598.11-
	Major Account 480000 Total	878.97-	21,763.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.28-
	493100 OPERATING TRANSFERS IN	120,383.00-	501,172.00-
	Major Account 490000 Total	120,383.00-	501,184.28-
	Fund 27510 Revenue Total	715,415.97-	2,947,226.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,553.39	934,723.83
	511600 PER DIEM PAYMENTS	225.00	3,075.00
	512100 VACATION LEAVE EXPENSE	3,208.04	73,638.52
	512200 SICK LEAVE EXPENSE	366.12	15,082.02
	512300 HOLIDAY LEAVE EXPENSE	4,164.60	49,728.74
	512500 FUNERAL LEAVE EXPENSE		2,203.15
	515100 RETIREMENT PLANS EXPENSE	6,236.90	80,594.98
	515200 FICA EXPENSE	6,063.72	67,000.58
	515400 LIFE & ACCIDENT INS EXP	9.60	115.20
	515500 HEALTH INSURANCE EXPENSE	9,414.04	112,968.48
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		8,517.00
	Major Account 510000 Total	105,241.41	1,347,767.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.37	231.14
	521200 COM EXPENSE - VOICE/DATA	6,897.61-	
	521400 DATA PROCESSING EXPENSE	9,979.23	43,161.68
	521500 PUBLICATION & PRINT EXP	51.00-	4,350.55
	521900 AWARDS EXPENSE		36.66
	522100 DUES & SUBSCRIPTION EXP	12,579.00	159,954.88
	522200 CONFERENCE REGISTRATION		8,020.40
	522800 E-COMMERCE OPER EXP		7,200.00

Secure Version - Prior Month

As of June 30, 2017

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	49.30	719.78
	524600 RENT EXPENSE-BUILDINGS	2,061.66	24,739.92
	524700 RENT EXP-OTHER REAL PROP	302.50	1,190.60
	524900 RENT EXP-DEPR SURCHARGE	441.20	5,294.40
	525400 RENT EXP-COMM EQUIP	60.50	60.50
	525500 RENT EXP-OTHER PERS PROP	7.40	80.80
	526100 REP & MAINT-REAL PROPERT		1,804.00
	531100 OFFICE SUPPLIES EXPENSE	205.59	3,080.13
	532200 PERSONAL COMPUTING EQUIPMENT		259.98
	541100 ACCTG & AUDITING SERVICES		1,027.00
	541200 PURCHASING ASSESSMENT		977.00
	541400 HRMS ASSESSMENT		535.00
	541500 LEGAL SERVICES EXPENSE	9,690.40	157,145.06
	541550 LEGAL SERVICES EXPENSE (OSERS)		19,500.74
	543500 MGT CONSULTANT SERVICES	63,750.00	828,750.00
	543550 MGMT CONSULTANT EXPENSE(OSERS)		60,000.00
	554900 OTHER CONTRACTUAL SERVICES	76.50	955.17
	556100 INSURANCE EXPENSE		37.52
	556300 SURETY & NOTARY BONDS		46.60
	Major Account 520000 Total	92,311.04	1,329,159.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,160.12	15,497.38
	571600 MEALS-NOT TRAVEL STATUS	592.90	2,794.92
	572100 COMMERCIAL TRANSPORTATIO	970.01	10,958.50
	574500 PERSONAL VEHICLE MILEAGE	702.88	3,774.85
	575100 MISC TRAVEL EXPENSE	149.50	919.25
	Major Account 570000 Total	5,575.41	33,944.90
	Fund 27510 Expenditures Total	203,127.86	2,710,871.91
	Subprogram Revenues	715,415.97	2,947,226.19
	Subprogram Expenditures	203,127.86	2,710,871.91
	Program Revenues	715,415.97	2,947,226.19
	Program Expenditures	203,127.86	2,710,871.91
	Agency Revenues	715,415.97	2,947,226.19
	Agency Expenditures	203,127.86	2,710,871.91

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		142.08-
	Major Account 490000 Total		142.08-
	Fund 10000 Revenue Total		142.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,536.85	120,709.24
	511300 OVERTIME PAYMENTS	32.86	4,444.41
	511600 PER DIEM PAYMENTS		950.00
	512100 VACATION LEAVE EXPENSE	1,212.29	12,556.37
	512200 SICK LEAVE EXPENSE		4,300.04
	512300 HOLIDAY LEAVE EXPENSE	565.75	6,373.97
	512500 FUNERAL LEAVE EXPENSE		1,144.21
	515100 RETIREMENT PLANS EXPENSE	849.73	11,208.84
	515200 OASDI EXPENSE	794.08	10,654.35
	515400 LIFE & ACCIDENT INS EXP	2.88	32.16
	515500 HEALTH INSURANCE EXPENSE	2,681.82	31,435.94
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,099.00
	Major Account 510000 Total	15,676.26	204,944.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.97	1,968.00
	521400 DATA PROCESSING EXPENSE	277.39	4,730.56
	521500 PUBLICATION & PRINT EXP	8.48	753.17
	522100 DUES & SUBSCRIPTION EXP		615.55
	522800 E-COMMERCE OPER EXP		3,840.00
	522900 EMPLOYEE PARKING EXP		40.00
	531100 OFFICE SUPPLIES EXPENSE	98.50	605.52
	533900 FOOD EXPENSE		223.86
	534600 ED & RECREATIONAL SUP EX		175.00
	541100 ACCTG & AUDITING SERVICES		245.00
	541200 PURCHASING ASSESSMENT		83.00
	541400 HRMS ASSESSMENT		178.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		13.98
	Major Account 520000 Total	553.34	13,591.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,165.61
	574500 PERSONAL VEHICLE MILEAGE	481.50	2,793.15
	Major Account 570000 Total	481.50	3,958.76

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	16,711.10	222,494.93
27220 COMM ON INDIAN AFFAIRS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.91-	420.48-
	Major Account 480000 Total	39.91-	420.48-
	Fund 27220 Revenue Total	39.91-	10,420.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	1.38
	Major Account 520000 Total	.46	1.38
	Fund 27220 Expenditures Total	.46	1.38
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.24-
	Major Account 480000 Total	.02-	.24-
	Fund 27610 Revenue Total	.02-	.24-
	Subprogram Revenues	39.93-	10,562.80-
	Subprogram Expenditures	16,711.56	222,496.31
	Program Revenues	39.93-	10,562.80-
	Program Expenditures	16,711.56	222,496.31
	Agency Revenues	39.93-	10,562.80-
	Agency Expenditures	16,711.56	222,496.31

Secure Version - Prior Month

As of June 30, 2017

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,337.00	25,412.50
	515200 FICA EXPENSE	178.80	1,944.07
	Major Account 510000 Total	<u>2,515.80</u>	<u>27,356.57</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	346.70	1,396.68
	Major Account 570000 Total	<u>346.70</u>	<u>1,396.68</u>
	Fund 10000 Expenditures Total	<u>2,862.50</u>	<u>28,753.25</u>
	Subprogram Expenditures	<u>2,862.50</u>	<u>28,753.25</u>
	Program Expenditures	<u>2,862.50</u>	<u>28,753.25</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,309.00-
	472200 REPROD & PUBLICATIONS		15.25-
	474100 GENERAL BUSINESS FEES	300.00-	2,300.00-
	Major Account 470000 Total	300.00-	3,624.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.89-
	Major Account 480000 Total		13.89-
	Fund 10000 Revenue Total	300.00-	3,638.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,288.34	116,034.43
	512100 VACATION LEAVE EXPENSE	1,574.62	10,043.44
	512200 SICK LEAVE EXPENSE	312.52	6,563.15
	512300 HOLIDAY LEAVE EXPENSE	535.55	6,426.62
	515100 RETIREMENT PLANS EXPENSE	802.06	10,422.62
	515200 FICA EXPENSE	684.36	9,055.82
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	3,865.46	44,944.16
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		3,807.00
	Major Account 510000 Total	16,065.79	207,367.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.74	813.37
	521400 DATA PROCESSING EXPENSE	439.64	5,335.42
	521500 PUBLICATION & PRINT EXP		539.96
	521900 AWARDS EXPENSE	44.50	44.50
	522100 DUES & SUBSCRIPTION EXP	127.31	2,836.51
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	976.53	11,733.36
	524900 RENT EXP-DEPR SURCHARGE	393.30	4,719.60
	531100 OFFICE SUPPLIES EXPENSE		524.31
	533900 FOOD EXPENSE		265.01
	541100 ACCTG & AUDITING SERVICES		312.00
	541200 PURCHASING ASSESSMENT		38.00
	541400 HRMS ASSESSMENT		178.00
	541700 LEGAL RELATED EXPENSE		3,217.00
	556100 INSURANCE EXPENSE		13.98
	Major Account 520000 Total	2,010.02	30,661.02
	570000 Travel Expenses		

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		181.44
	Major Account 570000 Total		181.44
	Fund 10000 Expenditures Total	18,075.81	238,210.26
	Subprogram Revenues	300.00-	3,638.14-
	Subprogram Expenditures	18,075.81	238,210.26
	Program Revenues	300.00-	3,638.14-
	Program Expenditures	18,075.81	238,210.26
	Agency Revenues	300.00-	3,638.14-
	Agency Expenditures	20,938.31	266,963.51

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,135.84	51,137.39
511800 COMPENSATORY TIME PAID			70.97
512100 VACATION LEAVE EXPENSE		211.15	2,625.23
512200 SICK LEAVE EXPENSE		68.89	2,300.37
512300 HOLIDAY LEAVE EXPENSE		232.42	2,735.26
512500 FUNERAL LEAVE EXPENSE			134.39
515100 RETIREMENT PLANS EXPENSE		348.00	4,438.65
515200 FICA EXPENSE		314.46	4,049.60
515400 LIFE & ACCIDENT INS EXP		1.25	14.37
515500 HEALTH INSURANCE EXPENSE		1,251.45	14,625.88
Major Account 510000 Total		6,563.46	82,132.11
520000 Operating Expenses			
521100 POSTAGE EXPENSE		98.20	129.32
521400 DATA PROCESSING EXPENSE		451.76	3,042.12
521500 PUBLICATION & PRINT EXP		13.16	883.06
524600 RENT EXPENSE-BUILDINGS		15,000.00	16,950.73
524900 RENT EXP-DEPR SURCHARGE			2,475.55
531100 OFFICE SUPPLIES EXPENSE			851.36
541100 ACCTG & AUDITING SERVICES			726.10
541200 PURCHASING ASSESSMENT			96.65
541400 HRMS ASSESSMENT			106.88
542100 SOS TEMP SERV - PERSONNEL			1,528.90
549200 JANITORIAL/SECURITY SRVS			171.60
555440 CUSTOMIZED MAINTENANCE		2,000.00	12,117.85
555510 SAAS SUBSCRIPTION FEES			30.67
556100 INSURANCE EXPENSE			12.82
Major Account 520000 Total		17,563.12	39,123.61
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			243.96
Major Account 570000 Total			243.96
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			627.96
Major Account 580000 Total			627.96
590000 Government Aid			
599163 STATE AID		13,750.00	395,784.44
Major Account 590000 Total		13,750.00	395,784.44
Fund 10000 Expenditures Total		37,876.58	517,912.08
Subprogram Expenditures		37,876.58	517,912.08

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Program Expenditures	<u>37,876.58</u>	<u>517,912.08</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		826.20-
	Major Account 480000 Total		826.20-
	Fund 10000 Revenue Total		826.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,114.66	179,825.20
	511800 COMPENSATORY TIME PAID	20.02	703.45
	512100 VACATION LEAVE EXPENSE	265.25	14,110.02
	512200 SICK LEAVE EXPENSE	753.72	9,790.94
	512300 HOLIDAY LEAVE EXPENSE	844.86	9,823.06
	512500 FUNERAL LEAVE EXPENSE		134.39
	515100 RETIREMENT PLANS EXPENSE	1,257.58	15,981.41
	515200 FICA EXPENSE	1,157.54	15,015.63
	515400 LIFE & ACCIDENT INS EXP	4.14	48.65
	515500 HEALTH INSURANCE EXPENSE	4,004.32	42,866.75
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	23,422.09	289,347.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.61	95.13
	521400 DATA PROCESSING EXPENSE	5,490.07	15,046.63
	521500 PUBLICATION & PRINT EXP	53.37	1,207.35
	522100 DUES & SUBSCRIPTION EXP	60.25	944.25
	522200 CONFERENCE REGISTRATION	125.00	811.00
	524600 RENT EXPENSE-BUILDINGS		7,939.45
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE		4,907.22
	531100 OFFICE SUPPLIES EXPENSE		1,370.82
	532200 PERSONAL COMPUTING EQUIPMENT	478.38	478.38
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		214.34
	542100 SOS TEMP SERV - PERSONNEL		1,528.90
	543100 IT CONSULTING-APPLICATIONS		71,190.00
	543500 MGT CONSULTANT SERVICES		312,600.00
	549200 JANITORIAL/SECURITY SRVS		330.01
	555310 COTS LICENSE FEES		4,632.00
	555420 CUSTOMIZED DEVELOPMENT	9,750.00	232,070.00
	555440 CUSTOMIZED MAINTENANCE		13,529.75
	555510 SAAS SUBSCRIPTION FEES		124.47

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		52.00
	Major Account 520000 Total	15,991.68	670,144.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	302.20	2,055.03
	572100 COMMERCIAL TRANSPORTATIO		1,020.45
	573100 STATE-OWNED TRANSPORT	272.28	1,390.41
	574500 PERSONAL VEHICLE MILEAGE	153.02	1,579.90
	575100 MISC TRAVEL EXPENSE		281.10
	Major Account 570000 Total	727.50	6,326.89
	590000 Government Aid		
	599163 STATE AID	26,564.07	5,834,471.04
	Major Account 590000 Total	26,564.07	5,834,471.04
	Fund 10000 Expenditures Total	66,705.34	6,800,290.08
	Subprogram Revenues		826.20-
	Subprogram Expenditures	66,705.34	6,800,290.08
	Program Revenues		826.20-
	Program Expenditures	66,705.34	6,800,290.08

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,462.14	31,819.01
	511800 COMPENSATORY TIME PAID	11.60	249.04
	512100 VACATION LEAVE EXPENSE	251.38	2,558.67
	512200 SICK LEAVE EXPENSE	74.01	2,199.22
	512300 HOLIDAY LEAVE EXPENSE	152.68	1,805.30
	512500 FUNERAL LEAVE EXPENSE		67.19
	515100 RETIREMENT PLANS EXPENSE	221.07	2,897.62
	515200 FICA EXPENSE	202.14	2,676.43
	515400 LIFE & ACCIDENT INS EXP	.81	9.59
	515500 HEALTH INSURANCE EXPENSE	767.95	9,204.48
	Major Account 510000 Total	4,143.78	53,486.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.45
	541100 ACCTG & AUDITING SERVICES		345.00
	542100 SOS TEMP SERV - PERSONNEL		764.42
	Major Account 520000 Total		1,110.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		236.00
	Major Account 580000 Total		236.00
	Fund 10000 Expenditures Total	4,143.78	54,833.42
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		211,114.95-
	Major Account 460000 Total		211,114.95-
	Fund 47810 Revenue Total		211,114.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	800.92	30,708.67
	511800 COMPENSATORY TIME PAID	84.21	229.74
	512100 VACATION LEAVE EXPENSE	77.54	1,808.39
	512200 SICK LEAVE EXPENSE	48.53	2,018.81
	512300 HOLIDAY LEAVE EXPENSE	53.22	1,754.53
	515100 RETIREMENT PLANS EXPENSE	79.71	2,832.24
	515200 FICA EXPENSE	70.78	2,167.78
	515400 LIFE & ACCIDENT INS EXP	.31	8.38
	515500 HEALTH INSURANCE EXPENSE	322.22	10,974.66
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	1,537.44	53,551.40
	520000 Operating Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.18	173.36
	521400 DATA PROCESSING EXPENSE	820.35	5,553.52
	521500 PUBLICATION & PRINT EXP	50.34	357.41
	522100 DUES & SUBSCRIPTION EXP		252.00
	522200 CONFERENCE REGISTRATION		504.88
	524600 RENT EXPENSE-BUILDINGS		3,282.10
	531100 OFFICE SUPPLIES EXPENSE		301.63
	538100 VEHICLE & EQUIP SUP EXP		7.36
	541100 ACCTG & AUDITING SERVICES		345.00
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		130.80
	542100 SOS TEMP SERV - PERSONNEL		3,282.22
	543500 MGT CONSULTANT SERVICES		25,218.06
	549200 JANITORIAL/SECURITY SRVS		86.82
	555510 SAAS SUBSCRIPTION FEES		51.46
	556100 INSURANCE EXPENSE		21.49
	Major Account 520000 Total	879.87	39,664.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		935.44
	573100 STATE-OWNED TRANSPORT	402.89	1,622.90
	574500 PERSONAL VEHICLE MILEAGE		1,079.78
	574700 VOLUNTEER TRAVEL EXPENSES		349.59
	575100 MISC TRAVEL EXPENSE		.61
	Major Account 570000 Total	402.89	3,988.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		498.18
	Major Account 580000 Total		498.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		92,141.01
	599162 FEDERAL AID	2,661.58	20,406.72
	Major Account 590000 Total	2,661.58	112,547.73
	Fund 47810 Expenditures Total	5,481.78	210,250.39
47821 JUVENILE ACCOUNTABILITY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,057.50
	Major Account 590000 Total		6,057.50
	Fund 47821 Expenditures Total		6,057.50
47827 05 JAIBG			

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47827 05 JAIBG			
Revenues	460000 Intergovernmental Revenues		919.21-
	461100 OPERATING FED GRANTS & C		919.21-
	Major Account 460000 Total		919.21-
	Fund 47827 Revenue Total		919.21-
	Subprogram Revenues		212,034.16-
	Subprogram Expenditures	9,625.56	271,141.31

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		266.37-
	486500 MISCELLANEOUS ADJUSTMENT		11,293.15-
	Major Account 480000 Total		11,559.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		855.85-
	Major Account 490000 Total		855.85-
	Fund 10000 Revenue Total		12,415.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,366.58	207,106.79
	511800 COMPENSATORY TIME PAID	22.64	1,094.23
	512100 VACATION LEAVE EXPENSE	1,572.76	18,475.14
	512200 SICK LEAVE EXPENSE	668.37	11,454.19
	512300 HOLIDAY LEAVE EXPENSE	1,308.86	11,153.86
	515100 RETIREMENT PLANS EXPENSE	2,016.53	19,122.51
	515200 FICA EXPENSE	1,879.83	18,072.65
	515400 LIFE & ACCIDENT INS EXP	6.86	61.94
	515500 HEALTH INSURANCE EXPENSE	5,829.87	43,440.95
	516300 EMPLOYEE ASSISTANCE PRO		624.00
	516500 WORKERS COMP PREMIUMS		2,096.40
	Major Account 510000 Total	36,672.30	332,702.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.67	536.47
	521400 DATA PROCESSING EXPENSE	1,959.67	13,717.39
	521500 PUBLICATION & PRINT EXP	116.62	1,232.18
	521900 AWARDS EXPENSE	30.00	147.45
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	19.00	598.00
	524600 RENT EXPENSE-BUILDINGS	39,611.30	43,339.39
	524700 RENT EXP-OTHER REAL PROP		262.00
	524900 RENT EXP-DEPR SURCHARGE	1,886.20	4,769.61
	527100 REP & MAINT-OFFICE EQUIP		23.10
	531100 OFFICE SUPPLIES EXPENSE	1,416.45	2,051.46
	533900 FOOD EXPENSE	7.48	7.48
	534600 ED & RECREATIONAL SUP EX		122.00
	534900 MISCELLANEOUS SUP EXP		74.55
	541100 ACCTG & AUDITING SERVICES		2,142.20
	541200 PURCHASING ASSESSMENT		386.60
	541400 HRMS ASSESSMENT		423.52

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		95.56
	549200 JANITORIAL/SECURITY SRVS		340.59
	555310 COTS LICENSE FEES		1,279.54
	555420 CUSTOMIZED DEVELOPMENT		6,672.50
	555440 CUSTOMIZED MAINTENANCE		5,411.90
	555510 SAAS SUBSCRIPTION FEES		118.80
	556100 INSURANCE EXPENSE		49.30
	559100 OTHER OPERATING EXP	626.59	2,217.14
	Major Account 520000 Total	44,433.80	86,043.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,167.76
	572100 COMMERCIAL TRANSPORTATIO		1,860.41
	573100 STATE-OWNED TRANSPORT	252.87	1,306.06
	574500 PERSONAL VEHICLE MILEAGE	460.10	3,519.24
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total	712.97	10,088.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		528.00
	Major Account 580000 Total		528.00
	Fund 10000 Expenditures Total	81,819.07	429,362.86
47810 CRIME COMM FEDERAL			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		280.22
	522200 CONFERENCE REGISTRATION		350.00
	Major Account 520000 Total		630.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,245.84
	572100 COMMERCIAL TRANSPORTATIO		1,989.60
	575100 MISC TRAVEL EXPENSE		299.75
	Major Account 570000 Total		3,535.19
	Fund 47810 Expenditures Total		4,165.41
	Subprogram Revenues		12,415.37
	Subprogram Expenditures	81,819.07	433,528.27

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As of June 30, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,153.03-
	Major Account 460000 Total		47,153.03-
	Fund 47810 Revenue Total		47,153.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,224.51	32,155.94
	512100 VACATION LEAVE EXPENSE	5.29	2,954.52
	512200 SICK LEAVE EXPENSE	75.11	682.73
	512300 HOLIDAY LEAVE EXPENSE	121.31	1,675.80
	515100 RETIREMENT PLANS EXPENSE	181.65	2,805.78
	515200 FICA EXPENSE	157.30	2,703.21
	515400 LIFE & ACCIDENT INS EXP	.43	5.57
	515500 HEALTH INSURANCE EXPENSE	533.95	3,194.75
	Major Account 510000 Total	3,299.55	46,178.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.55
	522200 CONFERENCE REGISTRATION		495.00
	Major Account 520000 Total		506.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		677.74
	572100 COMMERCIAL TRANSPORTATIO		443.60
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total		1,167.34
	Fund 47810 Expenditures Total	3,299.55	47,852.19
	Subprogram Revenues		47,153.03-
	Subprogram Expenditures	3,299.55	47,852.19

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,389.42-	19,984.38
	512100 VACATION LEAVE EXPENSE	600.92-	1,193.07
	512200 SICK LEAVE EXPENSE	192.06-	966.29
	512300 HOLIDAY LEAVE EXPENSE	306.14-	1,062.52
	515100 RETIREMENT PLANS EXPENSE	456.58-	1,738.99
	515200 FICA EXPENSE	410.64-	1,702.73
	515400 LIFE & ACCIDENT INS EXP	1.46-	3.59
	515500 HEALTH INSURANCE EXPENSE	1,915.32-	2,378.01
	Major Account 510000 Total	9,272.54-	29,029.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		297.00
	Major Account 520000 Total		297.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		150.72
	Major Account 580000 Total		150.72
	Fund 27810 Expenditures Total	9,272.54-	29,477.30
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	995,475.00-
	Major Account 460000 Total	70,000.00-	995,475.00-
	Fund 47810 Revenue Total	70,000.00-	995,475.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,459.84	102,553.82
	511800 COMPENSATORY TIME PAID	453.64	1,202.52
	512100 VACATION LEAVE EXPENSE	364.18	5,623.61
	512200 SICK LEAVE EXPENSE	178.52	5,472.92
	512300 HOLIDAY LEAVE EXPENSE	497.66	5,447.84
	512500 FUNERAL LEAVE EXPENSE		134.39
	515100 RETIREMENT PLANS EXPENSE	745.41	8,955.66
	515200 FICA EXPENSE	700.36	8,564.16
	515400 LIFE & ACCIDENT INS EXP	2.59	27.80
	515500 HEALTH INSURANCE EXPENSE	2,040.59	19,974.43
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	13,442.79	159,005.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.96	83.37
	521400 DATA PROCESSING EXPENSE	570.85	3,825.56
	521500 PUBLICATION & PRINT EXP	32.13	565.96

Secure Version - Prior Month

As of June 30, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,077.87
	524600 RENT EXPENSE-BUILDINGS		4,774.40
	531100 OFFICE SUPPLIES EXPENSE		1,119.55
	532200 PERSONAL COMPUTING EQUIPMENT		404.97
	541100 ACCTG & AUDITING SERVICES		1,416.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		157.58
	542100 SOS TEMP SERV - PERSONNEL		1,528.90
	543100 IT CONSULTING-APPLICATIONS		980.00
	543500 MGT CONSULTANT SERVICES		55,000.00
	549200 JANITORIAL/SECURITY SRVS		246.29
	555510 SAAS SUBSCRIPTION FEES		74.87
	556100 INSURANCE EXPENSE		31.28
	Major Account 520000 Total	610.94	71,383.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		838.56
	573100 STATE-OWNED TRANSPORT		198.29
	574500 PERSONAL VEHICLE MILEAGE		83.45
	575100 MISC TRAVEL EXPENSE		10.22
	Major Account 570000 Total		1,130.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,919.04
	Major Account 580000 Total		3,919.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,700.00	331,789.39
	599162 FEDERAL AID		289,154.01
	Major Account 590000 Total	3,700.00	620,943.40
	Fund 47810 Expenditures Total	17,753.73	856,381.66
	Subprogram Revenues	70,000.00	995,475.00
	Subprogram Expenditures	8,481.19	885,858.96

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		70,791.00-
	Major Account 460000 Total		70,791.00-
	Fund 47810 Revenue Total		70,791.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		52,493.64
	Major Account 590000 Total		52,493.64
	Fund 47810 Expenditures Total		52,493.64
	Subprogram Revenues		70,791.00-
	Subprogram Expenditures		52,493.64

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,673.63	20,692.81
	511800 COMPENSATORY TIME PAID		43.94
	512100 VACATION LEAVE EXPENSE	21.84	643.85
	512200 SICK LEAVE EXPENSE	2.52	639.27
	512300 HOLIDAY LEAVE EXPENSE	89.37	1,072.44
	515100 RETIREMENT PLANS EXPENSE	133.85	1,710.62
	515200 FICA EXPENSE	133.68	1,711.69
	515400 LIFE & ACCIDENT INS EXP	.32	3.85
	515500 HEALTH INSURANCE EXPENSE	89.54	1,049.93
	Major Account 510000 Total	2,144.75	27,568.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		100.48
	Major Account 580000 Total		100.48
	Fund 10000 Expenditures Total	2,144.75	27,668.88
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,000.00-	1,063,848.92-
	Major Account 460000 Total	85,000.00-	1,063,848.92-
	Fund 47810 Revenue Total	85,000.00-	1,063,848.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,398.64	84,513.95
	511800 COMPENSATORY TIME PAID	95.81	326.48
	512100 VACATION LEAVE EXPENSE	464.85	5,455.81
	512200 SICK LEAVE EXPENSE	114.28	4,022.97
	512300 HOLIDAY LEAVE EXPENSE	397.81	4,598.24
	512500 FUNERAL LEAVE EXPENSE		134.39
	515100 RETIREMENT PLANS EXPENSE	559.48	7,403.15
	515200 FICA EXPENSE	518.76	6,909.29
	515400 LIFE & ACCIDENT INS EXP	2.14	25.49
	515500 HEALTH INSURANCE EXPENSE	1,662.15	20,491.49
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	10,213.92	134,929.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.21	56.66
	521400 DATA PROCESSING EXPENSE	368.59	2,477.00
	521500 PUBLICATION & PRINT EXP	26.98	618.54
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		179.88

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,003.86
	531100 OFFICE SUPPLIES EXPENSE		348.44
	541100 ACCTG & AUDITING SERVICES		708.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		143.90
	542100 SOS TEMP SERV - PERSONNEL		1,528.90
	543500 MGT CONSULTANT SERVICES		7,000.00
	549200 JANITORIAL/SECURITY SRVS		225.91
	555510 SAAS SUBSCRIPTION FEES		62.87
	556100 INSURANCE EXPENSE		26.27
	Major Account 520000 Total	425.78	18,976.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		854.42
	572100 COMMERCIAL TRANSPORTATIO		424.10
	573100 STATE-OWNED TRANSPORT	203.16	417.96
	574500 PERSONAL VEHICLE MILEAGE		250.25
	575100 MISC TRAVEL EXPENSE		72.61
	Major Account 570000 Total	203.16	2,019.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,455.06
	Major Account 580000 Total		1,455.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,820.55	696,100.28
	599162 FEDERAL AID	35,544.38	202,224.51
	Major Account 590000 Total	48,364.93	898,324.79
	Fund 47810 Expenditures Total	59,207.79	1,055,705.58
	Subprogram Revenues	85,000.00	1,063,848.92
	Subprogram Expenditures	61,352.54	1,083,374.46

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	270,000.00-
	Major Account 460000 Total	45,000.00-	270,000.00-
	Fund 47810 Revenue Total	45,000.00-	270,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	970.01	6,859.06
	512100 VACATION LEAVE EXPENSE		106.67
	512200 SICK LEAVE EXPENSE		27.55
	512300 HOLIDAY LEAVE EXPENSE		76.47
	515100 RETIREMENT PLANS EXPENSE	72.63	529.22
	515200 FICA EXPENSE	68.95	499.25
	515400 LIFE & ACCIDENT INS EXP	.25	1.75
	515500 HEALTH INSURANCE EXPENSE	112.28	1,239.21
	Major Account 510000 Total	1,224.12	9,339.18
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		345.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,447.02	284,155.00
	Major Account 590000 Total	44,447.02	284,155.00
	Fund 47810 Expenditures Total	45,671.14	293,839.18
	Subprogram Revenues	45,000.00-	270,000.00-
	Subprogram Expenditures	45,671.14	293,839.18

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		32.10
	521500 PUBLICATION & PRINT EXP		28.26
	Major Account 520000 Total		60.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.39
	574500 PERSONAL VEHICLE MILEAGE		331.56
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total		375.20
	Fund 10000 Expenditures Total		435.56
	Subprogram Expenditures		435.56

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As of June 30, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	2,516.30	8,706.34
	Major Account 590000 Total	<u>2,516.30</u>	<u>8,706.34</u>
	Fund 10000 Expenditures Total	<u>2,516.30</u>	<u>8,706.34</u>
	Subprogram Expenditures	<u>2,516.30</u>	<u>8,706.34</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,263.05	68,337.00
	Major Account 520000 Total	2,263.05	68,337.00
	Fund 10000 Expenditures Total	2,263.05	68,337.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		49,500.00
	554900 OTHER CONTRACTUAL SERVICES	26,642.62	270,350.19
	Major Account 520000 Total	26,642.62	319,850.19
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	25,312.50	226,562.50
	Major Account 580000 Total	25,312.50	226,562.50
	Fund 47810 Expenditures Total	51,955.12	546,412.69
	Subprogram Expenditures	54,218.17	614,749.69

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,612.00-
	Major Account 460000 Total		31,612.00-
	Fund 47810 Revenue Total		31,612.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,235.00
	Major Account 510000 Total		1,235.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		345.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,032.00
	Major Account 590000 Total		30,032.00
	Fund 47810 Expenditures Total		31,612.00
	Subprogram Revenues		31,612.00-
	Subprogram Expenditures		31,612.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		113,760.00
	Major Account 590000 Total		113,760.00
	Fund 10000 Expenditures Total		113,760.00
	Subprogram Expenditures		113,760.00
	Program Revenues	200,000.00-	2,703,329.48-
	Program Expenditures	266,983.52	3,837,351.60

Secure Version - Prior Month

As of June 30, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,887.64	272,827.34
	511500 SHIFT DIFFERENTIAL PYMT	171.90	2,054.25
	511800 COMPENSATORY TIME PAID	83.92	6,135.88
	512100 VACATION LEAVE EXPENSE	1,368.81	25,699.32
	512200 SICK LEAVE EXPENSE	544.77	11,442.49
	512300 HOLIDAY LEAVE EXPENSE	543.81	14,514.00
	512500 FUNERAL LEAVE EXPENSE		374.18
	515100 RETIREMENT PLANS EXPENSE	1,168.17	24,938.76
	515200 FICA EXPENSE	1,096.38	23,859.21
	515400 LIFE & ACCIDENT INS EXP	5.30	87.61
	515500 HEALTH INSURANCE EXPENSE	4,092.30	63,700.08
	516500 WORKERS COMP PREMIUMS		10,482.00
	Major Account 510000 Total	<u>21,963.00</u>	<u>456,115.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.80
	521500 PUBLICATION & PRINT EXP	9.59	624.02
	521900 AWARDS EXPENSE		227.66
	522100 DUES & SUBSCRIPTION EXP	413.02	4,498.25
	522200 CONFERENCE REGISTRATION	575.00	3,118.00
	523000 VOLUNTEER EXPENSE	223.55	4,541.42
	524600 RENT EXPENSE-BUILDINGS		848,859.00
	524900 RENT EXP-DEPR SURCHARGE	38,798.86	465,586.32
	527200 REP & MAINT-MOTOR VEHICL	710.46	21,311.90
	527500 REP & MAINT-COMM EQUIP	93.60	93.60
	531100 OFFICE SUPPLIES EXPENSE		1,006.05
	532100 NON-CAPITALIZED EQUIP PU		397.00
	533100 HOUSEHOLD & INSTIT EXP	76.32	462.90
	534600 ED & RECREATIONAL SUP EX		38,709.08
	534900 MISCELLANEOUS SUP EXP	107.47	7,104.76
	534902 UNIFORMS		1,658.19
	535100 MEDICAL SUPPLIES		442.57
	538100 VEHICLE & EQUIP SUP EXP		670.65
	541100 ACCTG & AUDITING SERVICES		1,452.20
	541200 PURCHASING ASSESSMENT		579.90
	541400 HRMS ASSESSMENT		907.54
	541700 LEGAL RELATED EXPENSE		440.00
	554900 OTHER CONTRACTUAL SERVICES		15,448.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		869.00
	559100 OTHER OPERATING EXP		102.28
	Major Account 520000 Total	41,007.87	1,420,153.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,594.88
	572100 COMMERCIAL TRANSPORTATIO	277.70	1,490.56
	574500 PERSONAL VEHICLE MILEAGE	282.55	3,289.59
	Major Account 570000 Total	560.25	9,375.03
	Fund 10000 Expenditures Total	63,531.12	1,885,643.24
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.31-	2,884.80-
	485100 FINES FORFEITS & PENALTI	37,510.00-	436,557.50-
	Major Account 480000 Total	37,641.31-	439,442.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		210.47-
	Major Account 490000 Total		210.47-
	Fund 27810 Revenue Total	37,641.31-	439,652.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,163.32	250,607.39
	511400 ON CALL PAY		111.70
	511800 COMPENSATORY TIME PAID	276.13	7,645.18
	512100 VACATION LEAVE EXPENSE	3,811.22	24,265.48
	512200 SICK LEAVE EXPENSE	200.73	6,592.68
	512300 HOLIDAY LEAVE EXPENSE	1,602.69	13,128.66
	512500 FUNERAL LEAVE EXPENSE		323.93
	515100 RETIREMENT PLANS EXPENSE	2,400.24	22,751.54
	515200 FICA EXPENSE	2,258.92	21,311.13
	515400 LIFE & ACCIDENT INS EXP	7.68	67.53
	515500 HEALTH INSURANCE EXPENSE	6,531.50	64,196.95
	516200 TUITION ASSISTANCE		256.50
	Major Account 510000 Total	43,252.43	411,258.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	600.14	4,758.78
	521400 DATA PROCESSING EXPENSE	6,112.51	51,121.91
	521500 PUBLICATION & PRINT EXP		8,131.74
	522100 DUES & SUBSCRIPTION EXP	120.50	1,560.53
	522200 CONFERENCE REGISTRATION		1,401.95

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	10.00	130.00
	523500 PROMPT PAY INTEREST		5.00
	531100 OFFICE SUPPLIES EXPENSE	1,674.66	12,666.20
	532200 PERSONAL COMPUTING EQUIPMENT		95.90
	534600 ED & RECREATIONAL SUP EX		446.90
	538100 VEHICLE & EQUIP SUP EXP	1,978.80	8,629.96
	548700 REFUSE/RECYCLING		351.50
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	556100 INSURANCE EXPENSE		1,009.61
	559100 OTHER OPERATING EXP	25.57	214.56
	Major Account 520000 Total	10,522.18	101,024.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		409.94
	572100 COMMERCIAL TRANSPORTATIO		601.20
	574500 PERSONAL VEHICLE MILEAGE		1,014.21
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		2,061.35
	Fund 27810 Expenditures Total	53,774.61	514,344.56
27820 NE LAW ENFORCE TRAINING CNTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,900.00-
	Major Account 460000 Total		6,900.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,309.00-	104,807.35-
	472100 SALE OF SUP & MAT		268.72-
	Major Account 470000 Total	11,309.00-	105,076.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.66-	2,414.41-
	483100 HOUSING & DORM RENTAL RE	5,810.00-	42,420.00-
	483200 BUILDING & SPACE RENTAL	43.00-	576.00-
	483300 EQUIPMENT LEASE OR RENTA		300.00-
	Major Account 480000 Total	5,974.66-	45,710.41-
	Fund 27820 Revenue Total	17,283.66-	157,686.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,564.68	166,354.99
	511800 COMPENSATORY TIME PAID	242.95	1,618.32
	512100 VACATION LEAVE EXPENSE	2,067.26	16,255.37
	512200 SICK LEAVE EXPENSE	277.09	10,988.92

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As of June 30, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	797.47	9,569.64
	512500 FUNERAL LEAVE EXPENSE		2,297.08
	515100 RETIREMENT PLANS EXPENSE	1,194.32	15,506.79
	515200 FICA EXPENSE	1,138.59	15,093.20
	515400 LIFE & ACCIDENT INS EXP	2.88	34.57
	515500 HEALTH INSURANCE EXPENSE	2,231.32	19,782.66
	Major Account 510000 Total	<u>20,516.56</u>	<u>257,501.54</u>
	Fund 27820 Expenditures Total	<u>20,516.56</u>	<u>257,501.54</u>
	Subprogram Revenues	<u>54,924.97-</u>	<u>597,339.25-</u>
	Subprogram Expenditures	<u>137,822.29</u>	<u>2,657,489.34</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		849.81
	Major Account 520000 Total		849.81
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,655.60
	Major Account 580000 Total		7,655.60
	Fund 27810 Expenditures Total		8,505.41
	Subprogram Expenditures		8,505.41

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As of June 30, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.05	641.22
	521400 DATA PROCESSING EXPENSE	691.12	5,748.86
	531100 OFFICE SUPPLIES EXPENSE		2,235.22
	Major Account 520000 Total	<u>794.17</u>	<u>8,625.30</u>
	Fund 27810 Expenditures Total	<u>794.17</u>	<u>8,625.30</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,594.18-	74,296.07-
	Major Account 460000 Total	<u>10,594.18-</u>	<u>74,296.07-</u>
	Fund 47810 Revenue Total	<u>10,594.18-</u>	<u>74,296.07-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,230.40	13,001.02
	511800 COMPENSATORY TIME PAID		329.99
	512100 VACATION LEAVE EXPENSE	365.64	1,864.68
	512200 SICK LEAVE EXPENSE	74.55	708.42
	512300 HOLIDAY LEAVE EXPENSE	83.49	1,131.84
	512500 FUNERAL LEAVE EXPENSE		55.72
	515100 RETIREMENT PLANS EXPENSE	131.36	1,279.97
	515200 FICA EXPENSE	120.85	1,190.73
	515400 LIFE & ACCIDENT INS EXP	.46	4.21
	515500 HEALTH INSURANCE EXPENSE	647.80	5,679.19
	Major Account 510000 Total	<u>2,654.55</u>	<u>25,245.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		91.07
	521500 PUBLICATION & PRINT EXP		1,605.82
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		445.00
	534600 ED & RECREATIONAL SUP EX		181.87
	554900 OTHER CONTRACTUAL SERVICES		31,960.00
	Major Account 520000 Total		<u>34,313.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.86	403.86
	574500 PERSONAL VEHICLE MILEAGE	695.51	695.51
	Major Account 570000 Total	<u>1,099.37</u>	<u>1,099.37</u>
	Fund 47810 Expenditures Total	<u>3,753.92</u>	<u>60,658.90</u>
	Subprogram Revenues	<u>10,594.18-</u>	<u>74,296.07-</u>
	Subprogram Expenditures	<u>4,548.09</u>	<u>69,284.20</u>
	Program Revenues	<u>65,519.15-</u>	<u>671,635.32-</u>

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As of June 30, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

FUND NUMBER AND NAME
 47810 CRIME COMM FEDERAL

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Program Expenditures

CURRENT MONTH
 142,370.38

YEAR-TO-DATE
 2,735,278.95

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,101.98-	
	Major Account 520000 Total	5,101.98-	
	590000 Government Aid		
	599163 STATE AID	50,457.00	50,457.00
	Major Account 590000 Total	50,457.00	50,457.00
	Fund 10000 Expenditures Total	45,355.02	50,457.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,550,000.00-	6,346,000.00-
	Major Account 460000 Total	1,550,000.00-	6,346,000.00-
	Fund 47810 Revenue Total	1,550,000.00-	6,346,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,414.23	159,941.43
	511800 COMPENSATORY TIME PAID	102.88	2,252.66
	512100 VACATION LEAVE EXPENSE	566.81	12,817.15
	512200 SICK LEAVE EXPENSE	113.37	8,913.40
	512300 HOLIDAY LEAVE EXPENSE	667.45	8,667.40
	512500 FUNERAL LEAVE EXPENSE		67.19
	515100 RETIREMENT PLANS EXPENSE	963.36	14,315.55
	515200 FICA EXPENSE	892.45	13,372.92
	515400 LIFE & ACCIDENT INS EXP	3.81	48.08
	515500 HEALTH INSURANCE EXPENSE	3,146.42	41,342.92
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	17,870.78	262,786.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.46	211.83
	521400 DATA PROCESSING EXPENSE	656.47	3,554.84
	521500 PUBLICATION & PRINT EXP	79.60	1,760.19
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		1,262.37
	524600 RENT EXPENSE-BUILDINGS		7,539.55
	531100 OFFICE SUPPLIES EXPENSE		1,996.62
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT	643.37	643.37
	535100 MEDICAL SUPPLIES	20,250.00	20,250.00
	541100 ACCTG & AUDITING SERVICES		708.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		207.14

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,817.92	14,167.00
	549200 JANITORIAL/SECURITY SRVS		319.43
	555310 COTS LICENSE FEES		294.21
	555510 SAAS SUBSCRIPTION FEES		118.30
	556100 INSURANCE EXPENSE		49.36
	Major Account 520000 Total	26,455.82	55,020.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,068.84
	572100 COMMERCIAL TRANSPORTATIO	888.28	2,181.88
	573100 STATE-OWNED TRANSPORT	627.02	1,501.63
	574500 PERSONAL VEHICLE MILEAGE		667.40
	575100 MISC TRAVEL EXPENSE		138.69
	Major Account 570000 Total	1,515.30	10,558.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,326.38
	Major Account 580000 Total		4,326.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,372,859.38	5,268,129.87
	599162 FEDERAL AID	67,945.37	220,721.44
	Major Account 590000 Total	1,440,804.75	5,488,851.31
	Fund 47810 Expenditures Total	1,486,646.65	5,821,543.94
	Subprogram Revenues	1,550,000.00-	6,346,000.00-
	Subprogram Expenditures	1,532,001.67	5,872,000.94
	Program Revenues	1,550,000.00-	6,346,000.00-
	Program Expenditures	1,532,001.67	5,872,000.94

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.65	897.81
	521400 DATA PROCESSING EXPENSE	368.59	2,475.60
	521500 PUBLICATION & PRINT EXP		1,387.56
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE		346.98
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	414.24	7,672.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.29
	572100 COMMERCIAL TRANSPORTATIO		22.00
	574500 PERSONAL VEHICLE MILEAGE		379.42
	575100 MISC TRAVEL EXPENSE		56.50
	Major Account 570000 Total		939.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,200.00
	Major Account 590000 Total		19,200.00
	Fund 10000 Expenditures Total	414.24	27,811.93
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.30-	6,180.05-
	484100 OPERATING DONATIONS & CO		887.97-
	484900 OTHER PRIVATE SOURCES	2,908.97-	28,927.49-
	484901 WORK RELEASE	14,849.15-	157,743.23-
	485100 FINES FORFEITS & PENALTI	2,742.19-	32,728.80-
	Major Account 480000 Total	20,918.61-	226,467.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 27800 Revenue Total	20,918.61-	276,467.54-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,950.00	288,457.18
	Major Account 590000 Total	2,950.00	288,457.18
	Fund 27800 Expenditures Total	2,950.00	288,457.18

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,000.00-
	Major Account 460000 Total		19,000.00-
	Fund 47810 Revenue Total		19,000.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		345.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.33	97.33
	572100 COMMERCIAL TRANSPORTATIO	380.96	380.96
	574500 PERSONAL VEHICLE MILEAGE	224.71	224.71
	Major Account 570000 Total	703.00	703.00
	Fund 47810 Expenditures Total	703.00	1,048.00
	Subprogram Revenues	20,918.61-	295,467.54-
	Subprogram Expenditures	4,067.24	317,317.11
	Program Revenues	20,918.61-	295,467.54-
	Program Expenditures	4,067.24	317,317.11

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As of June 30, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,832.00	149,414.02
	511800 COMPENSATORY TIME PAID	244.14	3,722.89
	512100 VACATION LEAVE EXPENSE	1,867.83	19,238.89
	512200 SICK LEAVE EXPENSE	141.95	11,244.41
	512300 HOLIDAY LEAVE EXPENSE	741.32	8,895.89
	515100 RETIREMENT PLANS EXPENSE	1,110.27	14,351.52
	515200 FICA EXPENSE	1,066.51	13,855.15
	515400 LIFE & ACCIDENT INS EXP	3.30	39.48
	515500 HEALTH INSURANCE EXPENSE	2,578.60	30,720.93
	Major Account 510000 Total	19,585.92	251,483.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	957.42
	521400 DATA PROCESSING EXPENSE	1,391.20	9,335.90
	521500 PUBLICATION & PRINT EXP	34.41	3,572.24
	522100 DUES & SUBSCRIPTION EXP		658.48
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS		6,567.43
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE		2,686.33
	525100 RENT EXP-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE		1,473.07
	532200 PERSONAL COMPUTING EQUIPMENT		1,144.64
	534600 ED & RECREATIONAL SUP EX		225.00
	534900 MISCELLANEOUS SUP EXP		200.53
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		163.78
	543100 IT CONSULTING-APPLICATIONS		2,490.00
	549200 JANITORIAL/SECURITY SRVS		1,410.00
	555440 CUSTOMIZED MAINTENANCE	4,000.00-	1,411.90
	555510 SAAS SUBSCRIPTION FEES		80.19
	556100 INSURANCE EXPENSE		33.51
	Major Account 520000 Total	2,573.02-	33,670.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	967.92	9,247.12
	573100 STATE-OWNED TRANSPORT	2,116.93	5,724.13
	574500 PERSONAL VEHICLE MILEAGE	74.90	8,461.17
	Major Account 570000 Total	3,159.75	23,432.42

Secure Version - Prior Month

As of June 30, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,985.64	3,078.46
	Major Account 580000 Total	1,985.64	3,078.46
	Fund 10000 Expenditures Total	22,158.29	311,664.18
	Subprogram Expenditures	22,158.29	311,664.18
	Program Expenditures	22,158.29	311,664.18

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,343.84	45,542.40
	512100 VACATION LEAVE EXPENSE	1,436.00	4,079.85
	512200 SICK LEAVE EXPENSE		3,309.86
	512300 HOLIDAY LEAVE EXPENSE	214.73	2,576.76
	515100 RETIREMENT PLANS EXPENSE	321.58	4,179.01
	515200 FICA EXPENSE	301.04	3,938.14
	515400 LIFE & ACCIDENT INS EXP	.96	11.53
	515500 HEALTH INSURANCE EXPENSE	895.38	10,755.30
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	5,513.53	75,441.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.44	25.20
	521400 DATA PROCESSING EXPENSE	368.60	2,485.74
	521500 PUBLICATION & PRINT EXP	9.97	1,211.05
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS	27,169.00	28,646.67
	524900 RENT EXP-DEPR SURCHARGE		2,266.10
	531100 OFFICE SUPPLIES EXPENSE		128.03
	532200 PERSONAL COMPUTING EQUIPMENT		99.99
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		98.52
	549200 JANITORIAL/SECURITY SRVS		159.09
	555100 DATA PROC SOFTW LIC FEE	13,300.00-	
	555340 COTS MAINTENANCE	3,858.00-	
	555420 CUSTOMIZED DEVELOPMENT	21,750.00-	
	555440 CUSTOMIZED MAINTENANCE	2,000.00	12,117.85
	555510 SAAS SUBSCRIPTION FEES		23.24
	556100 INSURANCE EXPENSE		9.70
	Major Account 520000 Total	9,337.99-	48,205.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.93
	572100 COMMERCIAL TRANSPORTATIO		361.20
	574500 PERSONAL VEHICLE MILEAGE		54.98
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		935.11
	590000 Government Aid		
	599163 STATE AID	5,633.50	411,284.45

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As of June 30, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>5,633.50</u>	<u>411,284.45</u>
	Fund 10000 Expenditures Total	<u>1,809.04</u>	<u>535,866.49</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>138.31-</u>	<u>1,690.53-</u>
	Major Account 480000 Total	<u>138.31-</u>	<u>1,690.53-</u>
	Fund 27870 Revenue Total	<u>138.31-</u>	<u>1,690.53-</u>
	Subprogram Revenues	<u>138.31-</u>	<u>1,690.53-</u>
	Subprogram Expenditures	<u>1,809.04</u>	<u>535,866.49</u>
	Program Revenues	<u>138.31-</u>	<u>1,690.53-</u>
	Program Expenditures	<u>1,809.04</u>	<u>535,866.49</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,853.70	20,268.75
	512100 VACATION LEAVE EXPENSE	22.18	11,828.22
	512200 SICK LEAVE EXPENSE	23.69	728.35
	512300 HOLIDAY LEAVE EXPENSE	99.98	1,280.11
	515100 RETIREMENT PLANS EXPENSE	76.83	1,898.42
	515200 FICA EXPENSE	144.07	2,543.51
	515400 LIFE & ACCIDENT INS EXP	.22	2.83
	515500 HEALTH INSURANCE EXPENSE	181.29	1,504.24
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	2,401.96	41,102.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.90
	521200 COM EXPENSE - VOICE/DATA		249.52
	521400 DATA PROCESSING EXPENSE	10,036.12	31,225.11
	521500 PUBLICATION & PRINT EXP	24.87	417.76
	522200 CONFERENCE REGISTRATION		1,624.00
	524600 RENT EXPENSE-BUILDINGS		2,955.35
	524900 RENT EXP-DEPR SURCHARGE		1,208.85
	531100 OFFICE SUPPLIES EXPENSE		321.03
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		138.28
	543100 IT CONSULTING-APPLICATIONS	16,530.00	2,670.00
	549200 JANITORIAL/SECURITY SRVS		78.17
	555310 COTS LICENSE FEES		200.00
	555420 CUSTOMIZED DEVELOPMENT	3,000.00	65,580.00
	555510 SAAS SUBSCRIPTION FEES		58.05
	556100 INSURANCE EXPENSE		24.22
	Major Account 520000 Total	3,469.01	106,461.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		423.60
	573100 STATE-OWNED TRANSPORT	272.55	780.99
	574500 PERSONAL VEHICLE MILEAGE		321.90
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	272.55	1,527.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		132.00
	Major Account 580000 Total		132.00
	Fund 10000 Expenditures Total	794.50	149,224.22

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		323,478.70-
	Major Account 460000 Total		323,478.70-
	Fund 47810 Revenue Total		323,478.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,262.42	73,373.01
	512100 VACATION LEAVE EXPENSE	618.96	5,209.50
	512200 SICK LEAVE EXPENSE	29.36	2,290.02
	512300 HOLIDAY LEAVE EXPENSE	340.07	3,887.01
	512500 FUNERAL LEAVE EXPENSE	550.46	550.46
	515100 RETIREMENT PLANS EXPENSE	495.53	6,083.19
	515200 FICA EXPENSE	456.39	5,945.28
	515400 LIFE & ACCIDENT INS EXP	1.68	18.87
	515500 HEALTH INSURANCE EXPENSE	1,776.58	20,132.55
	Major Account 510000 Total	9,531.45	117,489.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		249.52
	521400 DATA PROCESSING EXPENSE	390.32	2,286.36
	521500 PUBLICATION & PRINT EXP		28.91
	543100 IT CONSULTING-APPLICATIONS		150,330.00
	554900 OTHER CONTRACTUAL SERVICES		74,386.44
	555100 DATA PROC SOFTW LIC FEE	13,300.00	26,600.00
	555310 COTS LICENSE FEES		396.91
	555340 COTS MAINTENANCE	3,858.00	7,533.02
	555420 CUSTOMIZED DEVELOPMENT	9,000.00	71,267.50
	Major Account 520000 Total	26,548.32	333,078.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,890.44
	572100 COMMERCIAL TRANSPORTATIO		2,198.66
	574500 PERSONAL VEHICLE MILEAGE		286.04
	575100 MISC TRAVEL EXPENSE		340.00
	Major Account 570000 Total		4,715.14
	Fund 47810 Expenditures Total	36,079.77	455,283.69
	Subprogram Revenues		323,478.70-
	Subprogram Expenditures	35,285.27	604,507.91
	Program Revenues		323,478.70-
	Program Expenditures	35,285.27	604,507.91

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,646.22-	20,143.37-
	485100 FINES FORFEITS & PENALTI	31,395.47-	364,153.77-
	Major Account 480000 Total	<u>33,041.69-</u>	<u>384,297.14-</u>
	Fund 27850 Revenue Total	33,041.69-	384,297.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,792.82	76,862.55
	511800 COMPENSATORY TIME PAID	11.60	124.19
	512100 VACATION LEAVE EXPENSE	861.61	6,993.03
	512200 SICK LEAVE EXPENSE	1,477.54	4,976.67
	512300 HOLIDAY LEAVE EXPENSE	744.36	3,227.88
	512500 FUNERAL LEAVE EXPENSE		997.41
	515100 RETIREMENT PLANS EXPENSE	1,092.62	6,320.16
	515200 FICA EXPENSE	1,056.93	6,117.38
	515400 LIFE & ACCIDENT INS EXP	3.11	16.81
	515500 HEALTH INSURANCE EXPENSE	1,820.97	10,715.50
	Major Account 510000 Total	<u>18,861.56</u>	<u>116,351.58</u>
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	16,530.00	19,860.00
	555340 COTS MAINTENANCE		545.00
	Major Account 520000 Total	<u>16,530.00</u>	<u>20,405.00</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID		183,985.22
	Major Account 590000 Total		<u>183,985.22</u>
	Fund 27850 Expenditures Total	<u>35,391.56</u>	<u>320,741.80</u>
	Subprogram Revenues	<u>33,041.69-</u>	<u>384,297.14-</u>
	Subprogram Expenditures	<u>35,391.56</u>	<u>320,741.80</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78,213.02
	512100 VACATION LEAVE EXPENSE		9,016.59
	512200 SICK LEAVE EXPENSE		23,378.94
	512300 HOLIDAY LEAVE EXPENSE		5,386.48
	515100 RETIREMENT PLANS EXPENSE		9,320.50
	515200 FICA EXPENSE		9,123.26
	515400 LIFE & ACCIDENT INS EXP		20.54
	515500 HEALTH INSURANCE EXPENSE		12,391.05
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total		147,898.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.83
	521400 DATA PROCESSING EXPENSE	1,487.80	10,050.87
	521500 PUBLICATION & PRINT EXP	43.77	1,168.16
	522100 DUES & SUBSCRIPTION EXP	60.25	542.25
	522200 CONFERENCE REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS		6,505.67
	524900 RENT EXP-DEPR SURCHARGE		4,320.74
	531100 OFFICE SUPPLIES EXPENSE		1,247.00
	541400 HRMS ASSESSMENT		116.70
	543100 IT CONSULTING-APPLICATIONS		4,590.00
	549200 JANITORIAL/SECURITY SRVS		292.09
	555440 CUSTOMIZED MAINTENANCE		9,529.75
	555510 SAAS SUBSCRIPTION FEES		102.08
	556100 INSURANCE EXPENSE		42.64
	559100 OTHER OPERATING EXP		162.00
	Major Account 520000 Total	1,591.82	40,170.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		880.00
	Major Account 580000 Total		880.00
	Fund 10000 Expenditures Total	1,591.82	188,949.36
	Subprogram Expenditures	1,591.82	188,949.36
	Program Revenues	33,041.69	384,297.14
	Program Expenditures	36,983.38	509,691.16
	Agency Revenues	1,869,617.76	10,726,724.91
	Agency Expenditures	2,146,240.71	22,041,880.50

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.14	60,438.17
	511300 Overtime Paid		45.01
	511600 PER DIEM PAYMENTS		1,019.90
	512100 VACATION LEAVE EXPENSE	4.74	10,705.92
	512200 SICK LEAVE EXPENSE	5.19	1,647.68
	512300 HOLIDAY LEAVE EXPENSE	4.71	4,004.77
	512500 FUNERAL LEAVE EXPENSE		27.46
	515100 RETIREMENT PLANS EXPENSE	7.11	5,755.94
	515200 OASDI EXPENSE	6.64	5,539.74
	515400 LIFE & ACCIDENT INS EXP		13.99
	515500 HEALTH INSURANCE EXPENSE	17.49	12,336.01
	516500 WORKERS COMP PREMIUMS		53.40
	Major Account 510000 Total	126.02	101,587.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,926.49
	521500 PUBLICATION & PRINT EXP	.05	141.27
	522100 DUES & SUBSCRIPTION EXP		94.00
	522200 CONFERENCE REGISTRATION		2.59
	524600 RENT EXPENSE-BUILDINGS	.97	1.41
	541500 LEGAL SERVICES EXPENSE		1,735.50
	547100 EDUCATIONAL SERVICES		70.91
	554900 OTHER CONTRACTUAL SERVICE		230.47
	554931 DRIVERS/READERS		2.30
	Major Account 520000 Total	1.02	10,204.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.89	1,738.97
	572100 COMMERCIAL TRANSPORTATIO		50.87
	574500 PERSONAL VEHICLE MILEAGE		93.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	.45	1.08
	575100 MISC TRAVEL EXPENSE		21.62
	Major Account 570000 Total	3.34	1,905.54
	Fund 10000 Expenditures Total	130.38	113,698.47
28110 CBVI CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.01-	1,197.03-
	486300 CLEARING ACCOUNT		1,132.34-
	Major Account 480000 Total	94.01-	2,329.37-
	Fund 28110 Revenue Total	94.01-	2,329.37-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		85.00
	Major Account 520000 Total		85.00
	Fund 28110 Expenditures Total		85.00
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 28140 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		63.05
	Major Account 520000 Total		63.05
	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT		49.13
	592262 COMPUTERS & COMPUTER DEVICING		97.00
	592265 IL ASSISTIVE DEVICING	783.39	1,633.68
	592266 LOW VISION AIDS		1,731.32
	Major Account 590000 Total	783.39	3,511.13
	Fund 28140 Expenditures Total	783.39	3,574.18
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	774.86-	18,382.46-
	Major Account 480000 Total	774.86-	18,382.46-
	Fund 28141 Revenue Total	774.86-	18,382.46-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,771.84-
	Major Account 520000 Total		3,771.84-
	Fund 28141 Expenditures Total		3,771.84-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		952.57-
	Major Account 480000 Total		952.57-
	Fund 40000 Revenue Total		952.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,947.33	121,886.78
	511300 Overtime Expense		4.78
	511600 Per Diem Expense		2,744.70
	512100 VACATION LEAVE EXPENSE	879.65	11,573.34
	512200 SICK LEAVE EXPENSE	965.41	6,774.87

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512300 HOLIDAY LEAVE EXPENSE		936.48	6,258.88
512500 FUNERAL LEAVE EXPENSE			234.10
515100 RETIREMENT PLANS EXPENSE		1,402.41	10,987.34
515200 FICA EXPENSE		1,315.54	10,516.41
515400 LIFE & ACCIDENT INS EXP		3.84	29.59
515500 HEALTH INSURANCE EXPENSE		3,454.89	27,074.99
516500 WORKERS COMP PREMIUMS			961.09
Major Account 510000 Total		24,905.55	199,046.87
520000 Operating Expenses			
521100 POSTAGE EXPENSE		229.34	2,146.91
521400 DATA PROCESSING EXPENSE			16,947.40
521500 PUBLICATION & PRINT EXP		10.25	1,520.29
522100 DUES & SUBSCRIPTION EXP			4,836.00
522200 CONFERENCE REGISTRATION			1,671.44
524600 RENT EXP - BUILDINGS		194.03	1,123.61
531100 OFFICE SUPPLIES EXPENSE		638.68	18,296.18
532100 NON-CAPITALIZED EQUIP PU			2,378.76
533100 HOUSEHOLD & INSTIT EXP		125.20	125.20
541100 ACCTG & AUDITING SERVICES			6,963.95
541500 LEGAL SERVICES EXPENSE		220.00	6,181.50
543500 MGT CONSULTANT SERVICES			9,047.81
554900 OTHER CONTRACTUAL SERVICES			135.53
554931 DRIVERS / READERS			19.65
555340 COTS Maintenance			9,672.31
Major Account 520000 Total		1,417.50	81,066.54
570000 Travel Expenses			
571100 BOARD & LODGING		575.66	5,840.92
572100 COMMERCIAL TRANSPORTATIO			1,805.39
574500 PERSONAL VEHICLE MILEAGE			1,924.70
574600 CONT SERV/VOL TRAVEL EXP		90.55	358.62
575100 MISC TRAVEL EXPENSE			475.86
Major Account 570000 Total		666.21	10,405.49
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			11,869.71
Major Account 580000 Total			11,869.71
Fund 40000 Expenditures Total		26,989.26	302,388.61

48140 CBVI FEDERAL

Revenues

460000 Intergovernmental Revenues

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,003,205.83-
	Major Account 460000 Total		1,003,205.83-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,817.43-
	Major Account 480000 Total		8,817.43-
	Fund 48140 Revenue Total		1,012,023.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,487.38
	511600 Per Diem		15.40
	512100 VACATION LEAVE EXPENSE		1,966.50
	512200 SICK LEAVE EXPENSE		1,305.74
	512300 HOLIDAY LEAVE EXPENSE		89.40
	515100 RETIREMENT PLANS EXPENSE		1,561.21
	515200 OASDI EXPENSE		1,519.56
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		2,257.56
	516500 WORKERS COMP PREMIUMS		827.70
	Major Account 510000 Total		27,032.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,440.76
	522200 CONFERENCE REGISTRATION		110.97
	524600 RENT EXP - BUILDINGS		752.52-
	533100 HOUSEHOLD & INSTIT EXP		166.50
	541100 ACCTG & AUDITING SERVICES		106.05
	541500 LEGAL SERVICES EXPENSE		1,578.00
	554900 OTHER CONTRACTUAL SERVICE		1,042.00
	555340 COTS MAINTENANCE		97.69
	Major Account 520000 Total		3,789.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,493.74
	572100 COMMERCIAL TRANSPORTATIO		399.22
	574500 PERSONAL VEHICLE MILEAGE		508.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		23.74
	575100 MISC TRAVEL EXPENSE		287.10
	Major Account 570000 Total		3,712.13
	Fund 48140 Expenditures Total		34,534.53
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	9.50-
	Major Account 480000 Total	.78-	9.50-
	Fund 68400 Revenue Total	.78-	9.50-
	Subprogram Revenues	<u>869.65-</u>	<u>1,043,697.16-</u>
	Subprogram Expenditures	<u>27,903.03</u>	<u>450,508.95</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	32.08-	1,246.32-
	Major Account 490000 Total	32.08-	1,246.32-
	Fund 10000 Revenue Total	32.08-	1,246.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,568.06	119,531.10
	511800 COMPENSATORY TIME PAID		650.09
	512100 VACATION LEAVE EXPENSE		12,496.60
	512200 SICK LEAVE EXPENSE		2,448.49
	512300 HOLIDAY LEAVE EXPENSE		6,622.68
	515100 RETIREMENT PLANS EXPENSE		9,822.89
	515200 OASDI EXPENSE		9,538.50
	515400 LIFE & ACCIDENT INS EXP		26.43
	515500 HEALTH INSURANCE EXPENSE		16,600.87
	516500 WORKERS COMP PREMIUMS		66.71
	Major Account 510000 Total	10,568.06	177,804.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.49
	521400 DATA PROCESSING EXPENSE		3,690.04
	521500 PUBLICATION & PRINT EXP	2.15	932.47
	521900 AWARDS EXPENSE		108.32
	522100 DUES & SUBSCRIPTION EXP		24.42
	522200 CONFERENCE REGISTRATION	9.44	58.52
	524600 RENT EXP - BUILDINGS	21.02	9,879.30
	527600 REP & MAINT-HOUSE/INST E		31.00
	532100 NON-CAPITALIZED EQUIP PU	1.16	61.16
	533100 Household/Inst Supplies Expens		6.53
	541400 HRMS Assessment		78.23
	543500 MGT CONSULTANT SERVICES		7,315.90
	547100 EDUCATIONAL SERVICES		88.21
	554900 OTHER CONTRACTUAL SERVICE		367.09
	554931 DRIVERS/READERS		999.00
	555200 SOFTWARE - NEW PURCHASES	.01	.15
	555340 COTS Maintenance		2,390.00
	556100 INSURANCE EXPENSE		152.36
	559100 OTHER OPERATING EXP	.84	349.52
	Major Account 520000 Total	34.62	26,547.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.81	3,108.41

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	7.11	934.77
	573100 STATE-OWNED TRANSPORT		924.88
	574500 PERSONAL VEHICLE MILEAGE		9.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		82.65
	575100 MISC TRAVEL EXPENSE	.07	129.15
	Major Account 570000 Total	8.99	5,189.23
	Fund 10000 Expenditures Total	10,611.67	209,541.30
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,515.24-
	486300 CLEARING ACCOUNT		25.00
	Major Account 480000 Total		2,490.24-
	Fund 28110 Revenue Total		2,490.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,729.80
	512100 VACATION LEAVE EXPENSE		192.20
	515100 RETIREMENT PLANS EXPENSE		143.93
	515200 FICA EXPENSE		141.71
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		218.39
	Major Account 510000 Total		2,426.51
	520000 Operating Expenses		
	524900 Rent Surcharge Depriciation	62.05	741.76
	555310 COTS LICENSE FEES		480.72
	559100 OTHER OPERATING EXP		1,565.34
	Major Account 520000 Total	62.05	2,787.82
	Fund 28110 Expenditures Total	62.05	5,214.33
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	82.09-	915.37-
	Major Account 480000 Total	82.09-	915.37-
	Fund 28141 Revenue Total	82.09-	915.37-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		12,379.81
	Major Account 520000 Total		12,379.81
	Fund 28141 Expenditures Total		12,379.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,105.83	231,435.05
	511300 Overtime Paid		17.49
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		498.82
	512100 VACATION LEAVE EXPENSE	822.92	12,087.75
	512200 SICK LEAVE EXPENSE	135.20	4,701.42
	512300 HOLIDAY LEAVE EXPENSE	1,875.36	13,034.62
	515100 RETIREMENT PLANS EXPENSE	2,808.56	21,995.29
	515200 OASDI EXPENSE	2,704.34	21,265.97
	515400 LIFE & ACCIDENT INS EXP	8.64	66.98
	515500 HEALTH INSURANCE EXPENSE	5,641.22	42,349.61
	516300 EMPLOYEE ASSISTANCE PRO		636.00
	516500 WORKERS COMP PREMIUMS		1,200.66
	Major Account 510000 Total	38,102.07	349,789.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.74
	521200 COM EXPENSE - VOICE/DATA		176.62
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE		21,914.82
	521500 PUBLICATION & PRINT EXP	428.38	5,066.48
	521900 AWARDS EXPENSE		1,175.76
	522100 DUES & SUBSCRIPTION EXP		629.08
	522200 CONFERENCE REGISTRATION	2,875.56	4,486.93
	522600 Job Applicant Expense		619.99
	524600 RENT EXPENSE-BUILDINGS	4,584.01	32,397.70
	527200 REP & MAINT-MOTOR VEHICL		12.45
	531100 OFFICE SUPPLIES EXPENSE		77.64
	532100 NON-CAPITALIZED EQUIP PU	230.68	21,889.11
	532200 Personal Computing Supplies	165.72	165.72
	533100 HOUSEHOLD & INSTIT EXP		2,532.36
	533900 FOOD EXPENSE	232.78	1,014.48
	538100 VEHICLE & EQUIP SUP EXP		116.30
	541100 ACCTG & AUDITING SERVICES		1,699.13
	541200 Purchasing Assessment		814.00
	541400 HRMS Assessment		2,030.54
	542100 SOS TEMP SERV - PERSONNEL		60,652.57
	543500 MGT CONSULTANT SERVICES		826.26
	547100 EDUCATIONAL SERVICES	10.00	35,869.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	300.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES		76,587.46
	554931 DRIVERS / READERS		13,333.11
	555200 SOFTWARE - NEW PURCHASES	2.13	108.65
	555340 COTS Maintenance		14,157.25
	555510 Subscription Fees	76,661.00	159,337.24
	556100 INSURANCE EXPENSE		228.37
	559100 OTHER OPERATING EXP	991.18	61,817.96
	Major Account 520000 Total	86,481.44	521,729.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,017.36	36,613.79
	571600 MEALS-NOT TRAVEL STATUS		2,072.27
	572100 COMMERCIAL TRANSPORTATIO	2,155.89	5,920.72
	573100 STATE-OWNED TRANSPORTAION		11,829.54
	574500 PERSONAL VEHICLE MILEAGE		1,322.52
	574600 CONT SERV/VOL TRAVEL EXP	1,597.20	8,790.40
	575100 MISC TRAVEL EXPENSE	14.93	1,951.65
	Major Account 570000 Total	4,785.38	68,500.89
	580000 Capital Outlay		
	583470 Personal Computing Equipment	1,479.32	5,587.39
	586900 Equipment Exp Other		31,340.00
	Major Account 580000 Total	1,479.32	36,927.39
	590000 Government Aid		
	592242 Other Services to Groups	5,843.00	98,023.51
	592243 Newslines	10,312.00	30,559.78
	Fund 40000 Total	16,155.00	128,583.29
	Fund 40000 Expenditures Total	130,848.21	976,947.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	194.00-	194.00-
	Major Account 800000 Total	194.00-	194.00-
	Fund 40000 Expenditures Total	194.00-	194.00-
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.21-	1,492.81-
	Major Account 480000 Total	41.21-	1,492.81-
	Fund 48140 Revenue Total	41.21-	1,492.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,505.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		157.36
	512100 VACATION LEAVE EXPENSE		3,057.89
	512200 SICK LEAVE EXPENSE		862.03
	512300 HOLIDAY LEAVE EXPENSE		87.59
	512500 FUNERAL LEAVE EXPENSE		930.50
	515100 RETIREMENT PLANS EXPENSE		3,983.86
	515200 OASDI EXPENSE		3,920.83
	515400 LIFE & ACCIDENT INS EXP		7.97
	515500 HEALTH INSURANCE EXPENSE		5,066.30
	516500 WORKERS COMP PREMIUMS		1,034.54
	Major Account 510000 Total		88,614.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.51
	521400 DATA PROCESSING EXPENSE		4,252.32
	521500 PUBLICATION & PRINT EXP		777.73
	521900 AWARDS EXPENSE		45.75
	522100 DUES & SUBSCRIPTION EXP		144.00
	522200 CONFERENCE REGISTRATION		344.55
	522600 Job Applicant Expense		6.71
	524600 RENT EXP - BUILDINGS		11,843.04
	527200 REP & MAINT-MOTOR VEHICL		.05
	527600 REP & MAINT-HOUSE/INST E		279.00
	531100 OFFICE SUPPLIES EXPENSE		3.44
	532100 NON-CAPITALIZED EQUIP PU		14.57
	533100 HOUSEHOLD & INSTIT EXP		308.27
	533900 FOOD EXPENSE		192.37
	538100 Automotive Supplies		1.23
	541100 ACCTG & AUDITING SERVICES		25.87
	541400 HRMS Assessment		612.23
	542100 SOS TEMP SERV - PERSONNEL		1,529.58
	547100 EDUCATIONAL SERVICES		26,000.00
	549200 JANITORIAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICE		5,063.70
	554931 DRIVERS/READERS		1,187.28
	555200 SOFTWARE - NEW PURCHASES		25.19
	555510 SAAS Subscription Fees		234,159.76
	555540 SAAS Maintenance		4,725.00
	556100 INSURANCE EXPENSE		143.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		706.55
	Major Account 520000 Total		289,520.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,818.60
	571600 MEALS-NOT TRAVEL STATUS		25.04
	572100 COMMERCIAL TRANSPORTATIO		1,418.17
	573100 STATE-OWNED TRANSPORTAION		1,154.27
	574500 PERSONAL VEHICLE MILEAGE		8.96
	574600 CONT SERV/VOL TRAVEL EXP		1,662.18
	575100 MISC TRAVEL EXPENSE		373.55
	Major Account 570000 Total		9,460.77
	590000 Government Aid		
	592242 Other Services to Groups		4,192.83
	592243 Newslines		22,045.22
	Major Account 590000 Total		26,238.05
	Fund 48140 Expenditures Total		413,833.42
	Subprogram Revenues	<u>155.38</u>	<u>6,144.74</u>
	Subprogram Expenditures	<u>157,676.93</u>	<u>1,746,499.81</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	115.23-	1,408.49-
	Major Account 480000 Total	115.23-	1,408.49-
	Fund 68402 Revenue Total	115.23-	1,408.49-
	Subprogram Revenues	115.23-	1,408.49-

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		66,145.72
	511800 COMPENSATORY TIME PAID		27.29
	512100 VACATION LEAVE EXPENSE		10,037.20
	512200 SICK LEAVE EXPENSE		2,305.46
	512300 HOLIDAY LEAVE EXPENSE		5,212.53
	515100 RETIREMENT PLANS EXPENSE		6,834.59
	515200 FICA EXPENSE		6,566.19
	515400 LIFE & ACCIDENT INS EXP		22.46
	515500 HEALTH INSURANCE EXPENSE		12,967.69
	516500 WORKERS COMP PREMIUMS		120.08
	Major Account 510000 Total		110,239.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.33
	521400 DATA PROCESSING EXPENSE		2,899.80
	521500 PUBLICATION & PRINT EXP		18.59
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		67.72
	524600 RENT EXP - BUILDINGS	23.00	10,718.48
	527200 REP & MAINT-MOTOR VEHICL		5.62
	527600 REP & MAINT-HOUSE/INST E	.58	.58
	531100 OFFICE SUPPLIES EXPENSE		219.87
	532100 NON-CAPITALIZED EQUIP PU	1.07	80.07
	532200 Personal Computing Supplies	1,027.00-	
	533100 HOUSEHOLD & INSTIT EXP		97.01
	533900 FOOD EXPENSE		125.03
	538100 Automotive Supplies		.46
	547100 EDUCATIONAL SERVICES		176.10
	554931 DRIVERS / READERS		4,474.08
	555200 SOFTWARE - NEW PURCHASES		.54
	559100 OTHER OPERATING EXP		3.68
	Major Account 520000 Total	1,002.35-	19,012.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	.31	1,017.32
	571600 MEALS-NOT TRAVEL STATUS		10.94
	572100 COMMERCIAL TRANSPORTATIO		37.43
	573100 STATE-OWNED TRANSPORT		6,827.72
	Major Account 570000 Total	.31	7,893.41
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 Personal Computing Equipment	1,027.00	1,027.00
	Major Account 580000 Total	1,027.00	1,027.00
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER		150.00
	592138 SERVICES TO FAMILY MEMBERS		50.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		417.14
	592151 POST SECONDARY AA AND		71.99
	592153 ON THE JOB TRAINING		2,981.25
	592155 ADJUSTMENT AND AUGMENTATIVE SK		4,023.00
	592163 ADAPTIVE SOFTWARE		107.24
	592165 IL ASSISTIVE DEVICING		119.12
	592213 PSYCHOLOGICAL		104.21
	592231 DRIVERS/READERS		493.50
	592233 INTERPRETTERS		139.09
	592235 TRANSPORTATION		499.12
	592236 MAINTENANCE		1,387.14
	592237 MAINTENANCE IN CENTER		52.49
	592238 SERVICES TO FAMILY MEMBERS		402.50
	592245 SELF EMPLOYMENT IN STOCKS, MAT		6,225.17
	592251 POST SECONDARY AA AND ABOVE		22,405.92
	592254 JOB COACHING		1,190.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,500.00-
	592258 AA Deg Comm Jr College		583.20
	592262 COMPUTERS AND COMPUTER DEVICIN		13,709.57
	592263 ADAPTIVE SOFTWARE		967.34
	592265 IL ASSISTIVE DEVICING		2,449.56
	592266 LOW VISION AIDS		38,341.47
	592275 MISCELLANEOUS CASE SERVICES		295.00
	592298 Benefit Cslng		8,259.41
	Major Account 590000 Total		103,924.43
	Fund 10000 Expenditures Total	24.96	242,097.01
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	111.50-	1,401.50-
	Major Account 470000 Total	111.50-	1,401.50-
	Fund 28110 Revenue Total	111.50-	1,401.50-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,789.25	177,190.50
	511300 OVERTIME PAYMENTS		373.71
	511800 COMPENSATORY TIME PAID		49.59
	512100 VACATION LEAVE EXPENSE	653.56	10,526.91
	512200 SICK LEAVE EXPENSE	726.43	7,664.74
	512300 HOLIDAY LEAVE EXPENSE	1,253.73	8,261.32
	512500 FUNERAL LEAVE EXPENSE		397.99
	515100 RETIREMENT PLANS EXPENSE	1,903.68	14,741.63
	515200 FICA EXPENSE	1,819.68	14,114.79
	515400 LIFE & ACCIDENT INS EXP	6.72	51.41
	515500 HEALTH INSURANCE EXPENSE	3,908.56	29,982.83
	516500 WORKERS COMP PREMIUMS		2,161.17
	Major Account 510000 Total	33,061.61	265,516.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.26
	521400 DATA PROCESSING EXPENSE		5,716.26
	521500 PUBLICATION & PRINT EXP		2,007.57
	522200 CONFERENCE REGISTRATION		1,196.08
	524600 RENT EXPENSE-BUILDINGS	4,577.21	31,055.15
	527200 REP & MAINT-MOTOR VEHICL		569.38
	527600 REP & MAINT-HOUSE/INST E	117.17	117.17
	532100 NON-CAPITALIZED EQUIP PU	214.75	886.35
	533100 HOUSEHOLD & INSTIT EXP	585.33	5,276.63
	533900 FOOD EXPENSE		4.99
	538100 Automotive Fluids		17.78
	542100 SOS TEMP SERV - PERSONNEL		2,498.94
	543500 MGT CONSULTANT SERVICES		650.00
	547100 EDUCATIONAL SERVICES	65.00	2,367.08
	554931 Reader/Driver Services	3,735.25	15,926.14
	555200 SOFTWARE - NEW PURCHASES		290.32
	559100 OTHER OPERATING EXP		2,312.19
	Major Account 520000 Total	9,294.71	70,898.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.71	1,794.92
	571600 MEALS-NOT TRAVEL STATUS		41.62
	572100 COMMERCIAL TRANSPORTATIO		735.39
	573100 STATE-OWNED TRANSPORT		17,098.78
	575100 MISC TRAVEL EXPENSE		4.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	339.71	19,675.02
	590000 Government Aid		
	592135 TRANSPORTATION	240.00	497.00
	592136 MAINTENANCE	3,647.00	3,362.56
	592137 MAINTENANCE IN CENTER	150.00	425.00
	592138 SERVICES TO FAMILY MEMBERS	2,370.00	1,394.35
	592145 SELF EMPLOYMENT IN STOCKS, MAT	764.99	7,756.08
	592151 POST SECONDARY AA AND	395.90	1,548.15
	592153 ON THE JOB TRAINING	1,893.52	9,276.84
	592163 ADAPTIVE SOFTWARE		138.26
	592175 Miscellaneous Case Services		180.00
	592189 Work Basded Learning Experienc	3,678.75	3,678.75
	592190 Transitin/Post Secondary Oppo		15.00
	592212 VISUAL EVALUATION		532.79
	592213 PSYCHOLOGICAL		564.57
	592214 MEDICAL		350.00
	592222 DISABILITY TREATMENT AND SURGE		1,803.48
	592231 DRIVERS/READERS	30.00	1,491.25
	592233 INTERPRETTERS	125.65	281.65
	592235 TRANSPORTATION	208.30	3,105.26
	592236 MAINTENANCE	1,266.00	25,292.17
	592237 MAINTENANCE IN CENTER	914.04	10,024.40
	592238 SERVICES TO FAMILY MEMBERS	510.00	3,482.03
	592242 OTHER SERVICES TO GROUPS		270.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,505.53	16,341.87
	592251 POST SECONDARY AA AND ABOVE		51,380.34
	592252 VOCATIONAL TRAINING DIPLOMA OR	502.98	502.98
	592254 JOB COACHING		5,396.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	20.00	2,779.05
	592258 AA Deg Comm Jr College		300.00
	592262 COMPUTERS AND COMPUTER DEVICIN	9,159.92	31,643.14
	592263 ADAPTIVE SOFTWARE	3,429.45	10,447.90
	592265 IL ASSISTIVE DEVICING	1,290.65	10,474.90
	592266 LOW VISION AIDS	14,543.80	58,486.33
	592275 MISCELLANEOUS CASE SERVICES	128.54	971.45
	592282 Job Rdiness Adj Training		1,815.00
	592291 Work Place Readiness training		274.28
	592292 Instruction in Self Advocacy	450.00	8,950.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592298 Benefit Csling	829.90	3,068.85
	Major Account 590000 Total	<u>48,054.92</u>	<u>278,301.68</u>
	Fund 40000 Expenditures Total	90,750.95	634,391.58
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,416.34
	512100 VACATION LEAVE EXPENSE		2,601.60
	512200 SICK LEAVE EXPENSE		1,292.20
	512300 HOLIDAY LEAVE EXPENSE		229.18
	512500 FUNERAL LEAVE EXPENSE		392.28
	515100 RETIREMENT PLANS EXPENSE		2,690.55
	515200 OASDI EXPENSE		2,612.46
	515400 LIFE & ACCIDENT INS EXP		6.77
	515500 HEALTH INSURANCE EXPENSE		3,956.01
	516500 WORKERS COMP PREMIUMS		1,862.17
	Major Account 510000 Total		<u>47,059.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.31
	521400 DATA PROCESSING EXPENSE		3,285.38
	521500 PUBLICATION & PRINT EXP		802.94
	522200 CONFERENCE REGISTRATION		275.20
	524600 RENT EXP - BUILDINGS		13,428.89
	527200 REP & MAINT-MOTOR VEHICL		456.85
	531100 OFFICE SUPPLIES EXPENSE		50.00
	532100 NON-CAPITALIZED EQUIP PU		58.40
	533100 HOUSEHOLD & INSTIT EXP		805.84
	538100 VEHICLE & EQUIP SUP EXP		34.90
	542100 SOS TEMP SERV - PERSONNEL		37.59
	547100 EDUCATIONAL SERVICES		38.03
	554931 DRIVERS / READERS		5,109.53
	555200 SOFTWARE - NEW PURCHASES		121.10
	559100 OTHER OPERATING EXP		1,448.53
	Major Account 520000 Total		<u>26,012.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,728.81
	571600 MEALS-NOT TRAVEL STATUS		54.63
	572100 COMMERCIAL TRANSPORTATIO		6.34
	573100 STATE-OWNED TRANSPORTAION		7,253.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		53.94
	Major Account 570000 Total		10,097.70
	590000 Government Aid		
	592131 DRIVERS/READERS		200.00
	592135 TRANSPORTATION		1,238.00
	592136 MAINTENANCE		966.16
	592137 MAINTENANCE IN CENTER		600.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,320.40
	592151 POST SECONDARY AA AND		121.61
	592153 ON THE JOB TRAINING		1,108.75
	592211 VOCATIONAL		64.32
	592222 DISABILITY TREATMENT AND SURGE		1,534.32
	592231 DRIVERS/READERS		741.75
	592233 INTERPRETTERS	70.35	254.35
	592235 TRANSPORTATION		565.20
	592236 MAINTENANCE		3,898.23
	592237 MAINTENANCE IN CENTER		2,014.24
	592238 SERVICES TO FAMILY MEMBERS		190.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT		12,775.47
	592251 POST SECONDARY AA AND ABOVE		17,380.31
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		296.48
	592257 Grad Deg Col Univ Trn		635.00
	592262 COMPUTERS AND COMPUTER DEVICIN		6,672.14
	592263 ADAPTIVE SOFTWARE		2,419.29
	592265 IL ASSISTIVE DEVICING		2,490.88
	592266 LOW VISION AIDS		8,851.76
	592275 MISCELLANEOUS CASE SERVICES		266.10-
	592298 Benefit Cslng		4,554.41
	Major Account 590000 Total	70.35	70,626.97
	Fund 48140 Expenditures Total	70.35	153,796.72
	Subprogram Revenues	111.50-	1,401.50-
	Subprogram Expenditures	90,846.26	1,030,285.31

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195.69	70,299.40
	512100 VACATION LEAVE EXPENSE	25.01	6,389.19
	512200 SICK LEAVE EXPENSE		4,080.61
	512300 HOLIDAY LEAVE EXPENSE	10.00	4,673.95
	515100 RETIREMENT PLANS EXPENSE	17.27	6,397.88
	515200 OASDI EXPENSE	16.81	5,915.09
	515400 LIFE & ACCIDENT INS EXP	.07	21.78
	515500 HEALTH INSURANCE EXPENSE	34.74	20,585.39
	516200 TUITION ASSISTANCE	7.67	1,542.17
	516500 WORKERS COMP PREMIUMS		133.42
	Major Account 510000 Total	307.26	120,038.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.13	172.17
	521200 COM EXPENSE - VOICE/DATA	.24	97.60
	521400 DATA PROCESSING EXPENSE		3,300.82
	521500 PUBLICATION & PRINT EXP		1.58
	522200 CONFERENCE REGISTRATION		10.49
	524600 RENT EXP - BUILDINGS	18.56	7,193.23
	524900 Bldg Depreciation Surcharge	798.83	9,585.96
	527200 REP & MAINT-MOTOR VEHICL		.01
	532200 Personal Computing Supplies	448.00-	
	533100 HOUSEHOLD & INSTIT EXP		497.06
	533900 FOOD EXPENSE		184.14
	547100 EDUCATIONAL SERVICES		176.40
	554900 OTHER CONTRACTUAL SERVICES	2.67	2,832.22
	554931 Reader/Driver Services	1.04	1,985.24
	555200 SOFTWARE - NEW PURCHASES	3.65	3.65
	559100 OTHER OPERATING EXP		.11
	Major Account 520000 Total	377.12	26,040.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.65
	573100 STATE-OWNED TRANSPORTAION		4,015.90
	575100 MISC TRAVEL EXPENSE		.02
	Major Account 570000 Total		4,035.57
	580000 Capital Outlay		
	583470 Personal Computing Equipment	448.00	448.00
	Major Account 580000 Total	448.00	448.00
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER		500.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		248.15
	592155 Adjustment and Augmentative Sk		4,968.00
	592231 DRIVERS/READERS		444.80
	592235 TRANSPORTATION		1,465.15
	592236 MAINTENANCE		3,526.27
	592237 MAINTENANCE IN CENTER		12,778.73
	592245 SELF EMPLOYMENT IN STOCKS, MAT		2,195.18
	592251 POST SECONDARY AA AND ABOVE		12,576.14
	592255 ADJUSTMENT AND AUGMENTATIVE SK		9,477.00
	592258 AA Deg Comm Jr College		266.43
	592262 COMPUTERS AND COMPUTER DEVICIN		7,309.76
	592263 ADAPTIVE SOFTWARE		3,515.49
	592265 IL ASSISTIVE DEVICING		702.53
	592266 LOW VISION AIDS		1,411.87
	592298 Benefit Cslng		200.00
	Major Account 590000 Total		61,585.50
	Fund 10000 Expenditures Total	1,132.38	212,148.63
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	31.00-	445.95-
	Major Account 470000 Total	31.00-	445.95-
	Fund 28110 Revenue Total	31.00-	445.95-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,681.70	188,120.87
	511300 OVERTIME PAYMENTS		2,285.17
	512100 VACATION LEAVE EXPENSE	1,871.57	11,952.43
	512200 SICK LEAVE EXPENSE	406.42	7,565.33
	512300 HOLIDAY LEAVE EXPENSE	1,311.30	9,480.76
	512500 FUNERAL LEAVE EXPENSE		1,110.74
	515100 RETIREMENT PLANS EXPENSE	1,967.19	16,514.18
	515200 FICA EXPENSE	1,796.86	15,056.87
	515400 LIFE & ACCIDENT INS EXP	7.61	61.95
	515500 HEALTH INSURANCE EXPENSE	6,912.72	59,624.04
	516200 TUITION ASSISTANCE	1,526.83	1,526.83
	516500 WORKERS COMP PREMIUMS		2,401.31
	Major Account 510000 Total	38,482.20	315,700.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.94	275.45
	521200 COM EXPENSE - VOICE/DATA	48.08	155.53
	521400 DATA PROCESSING EXPENSE		7,073.00
	521500 PUBLICATION & PRINT EXP		314.42
	522200 CONFERENCE REGISTRATION		89.51
	524600 RENT EXPENSE-BUILDINGS	3,054.06	21,176.90
	527200 REP & MAINT-MOTOR VEHICL		493.98
	533100 HOUSEHOLD & INSTIT EXP	1.54	2,253.39
	533900 FOOD EXPENSE	47.18	84.32
	543500 MGT CONSULTANT SERVICES		650.00
	547100 EDUCATIONAL SERVICES		3,017.00
	554900 OTHER CONTRACTUAL SERVICES	532.33	2,384.56
	554931 Reader/Driver Services	1,435.96	8,798.01
	555200 SOFTWARE - NEW PURCHASES	727.24	761.24
	559100 OTHER OPERATING EXP	17.65	439.96
	Major Account 520000 Total	5,892.98	47,967.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	557.52	828.61
	573100 STATE-OWNED TRANSPORTAION		9,460.26
	575100 MISC TRAVEL EXPENSE		.48
	Major Account 570000 Total	557.52	10,289.35
	580000 Capital Outlay		
	586900 Equipment Exp Other	5,275.20	5,275.20
	Major Account 580000 Total	5,275.20	5,275.20
	590000 Government Aid		
	592132 READERS ONLY		30.00
	592135 TRANSPORTATION	566.10	3,629.64
	592136 MAINTENANCE	5,037.00	7,051.62
	592137 MAINTENANCE IN CENTER	96.00	839.00
	592138 SERVICES TO FAMILY MEMBERS	4,345.00	5,632.14
	592151 POST SECONDARY AA AND		1,088.74
	592153 ON THE JOB TRAINING	684.00	4,726.55
	592155 ADJUSTMENT AND AUGMENTATIVE SK		85.00
	592157 Grad Deg Col Univ Trn		158.96
	592175 Miscellaneous Case Services		199.99
	592189 Work Basded Learning Experienc	4,828.50	4,828.50
	592190 Transitin/Post Secondary Oppo		81.59
	592211 VOCATIONAL		100.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592214 MEDICAL		58.87
	592231 DRIVERS/READERS	1,156.00	5,435.65
	592233 INTERPRETTERS	540.00	19,880.14
	592235 TRANSPORTATION	220.00	4,336.30
	592236 MAINTENANCE	1,578.10	37,005.93
	592237 MAINTENANCE IN CENTER	2,742.18	20,037.61
	592238 SERVICES TO FAMILY MEMBERS	1,389.52	6,125.22
	592239 Interpreter Language		73.20
	592241 CENTER SERVICES TO GROUPS AND	3,600.00	3,600.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT		6,656.73
	592251 POST SECONDARY AA AND ABOVE		42,335.22
	592254 JOB COACHING	1,460.00	9,224.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		2,715.61
	592257 Grad Deg Col Univ Trn		10,555.00
	592258 AA Deg Comm Jr College		8,378.35
	592262 COMPUTERS AND COMPUTER DEVICIN	6,022.69	13,859.93
	592263 ADAPTIVE SOFTWARE		9,087.25
	592264 REHAB TECH SERVICES		1,002.50
	592265 IL ASSISTIVE DEVICING	240.35	1,713.46
	592266 LOW VISION AIDS	1,989.73	10,429.34
	592274 RELOCATION		459.04
	592275 MISCELLANEOUS CASE SERVICES	65.50	1,661.65
	592282 Job Rdiness Adj Training		9,000.00
	592291 Work Place Readiness training		428.56
	592292 Instruction in Self Advocacy	680.00	21,080.00
	592298 Benefit Cslng	1,942.00	3,489.00
	Major Account 590000 Total	<u>39,182.67</u>	<u>277,080.29</u>
	Fund 40000 Expenditures Total	89,390.57	656,312.59
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,855.59
	512100 VACATION LEAVE EXPENSE		2,521.13
	512200 SICK LEAVE EXPENSE		1,851.40
	512300 HOLIDAY LEAVE EXPENSE		379.52
	512500 FUNERAL LEAVE EXPENSE		4.44
	515100 RETIREMENT PLANS EXPENSE		2,964.38
	515200 OASDI EXPENSE		2,838.35
	515400 LIFE & ACCIDENT INS EXP		8.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		8,398.49
	516500 WORKERS COMP PREMIUMS		2,069.07
	Major Account 510000 Total		55,890.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.91
	521200 COM EXPENSE - VOICE/DATA		189.64
	521400 DATA PROCESSING EXPENSE		3,680.34
	524600 RENT EXP - BUILDINGS		8,524.54
	527200 REP & MAINT-MOTOR VEHICL		7.50
	533100 HOUSEHOLD & INSTIT EXP		240.29
	533900 FOOD EXPENSE		171.60
	554900 OTHER CONTRACTUAL SERVICE		1,913.80
	554931 DRIVERS / READERS		2,239.74
	555200 SOFTWARE - NEW PURCHASES		366.00
	559100 OTHER OPERATING EXP		96.27
	Major Account 520000 Total		17,518.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,155.53
	571600 MEALS-NOT TRAVEL STATUS		69.20
	573100 STATE-OWNED TRANSPORTAION		4,112.63
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total		6,341.86
	590000 Government Aid		
	592135 TRANSPORTATION		366.45
	592136 MAINTENANCE		443.36
	592137 MAINTENANCE IN CENTER		475.00
	592138 SERVICES TO FAMILY MEMBERS		211.33
	592151 POST SECONDARY AA AND		490.63
	592153 ON THE JOB TRAINING		850.50
	592174 Relocation		271.51
	592214 MEDICAL		350.00
	592221 LOW VISION TREATMENT		784.38
	592231 DRIVERS/READERS		1,604.06
	592233 INTERPRETTERS		312.63
	592235 TRANSPORTATION		354.44
	592236 MAINTENANCE		4,715.24
	592237 MAINTENANCE IN CENTER		9,298.05
	592245 SELF EMPLOYMENT IN STOCKS, MAT		79.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592251 POST SECONDARY AA AND ABOVE		3,990.75
	592255 ADJUSTMENT AND AUGMENTATIVE SK		8,515.25
	592256 MISCELLANEOUS ACADEMIC		70.00
	592258 AA Deg Comm Jr College		1,096.00
	592262 COMPUTERS AND COMPUTER DEVICIN		3,332.99
	592263 ADAPTIVE SOFTWARE		145.00
	592264 REHAB TECH SERVICES		415.00
	592265 IL ASSISTIVE DEVICING		1,134.75
	592266 LOW VISION AIDS		875.00-
	592272 UNIFORMS		265.00
	592275 MISCELLANEOUS CASE SERVICES		636.93-
	592298 Benefit Cslng		399.50
	Major Account 590000 Total		38,459.79
	Fund 48140 Expenditures Total		118,211.08
	Subprogram Revenues	31.00-	445.95-
	Subprogram Expenditures	90,522.95	986,672.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,291.53
	512100 VACATION LEAVE EXPENSE		3,278.55
	512200 SICK LEAVE EXPENSE		1,223.48
	512300 HOLIDAY LEAVE EXPENSE		2,172.67
	515100 RETIREMENT PLANS EXPENSE		2,693.27
	515200 OASDI EXPENSE		2,592.18
	515400 LIFE & ACCIDENT INS EXP		8.27
	515500 HEALTH INSURANCE EXPENSE		7,295.49
	516500 WORKERS COMP PREMIUMS		40.03
	Major Account 510000 Total		48,595.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	133.02
	521400 DATA PROCESSING EXPENSE		2,743.01
	522100 DUES & SUBSCRIPTION EXP		64.37
	522200 CONFERENCE REGISTRATION		45.00
	523202 Electricity Expense	.73	482.94
	524600 RENT EXP - BUILDINGS	6.31	2,934.57
	527200 REP & MAINT-MOTOR VEHICL		.97
	532100 NON-CAPITALIZED EQUIP PU		137.96
	533100 HOUSEHOLD & INSTIT EXP		264.86
	547100 EDUCATIONAL SERVICES		52.91
	554931 DRIVERS / READERS		1,780.00
	559100 OTHER OPERATING EXP		773.72
	Major Account 520000 Total	7.53	9,413.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,042.93
	573100 STATE-OWNED TRANSPORT		2,306.86
	575100 MISC TRAVEL EXPENSE		.01
	Major Account 570000 Total		3,349.80
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		38.67
	Major Account 580000 Total		38.67
	590000 Government Aid		
	592136 MAINTENANCE		92.00
	592155 ADJUSTMENT AND AUGMENTATIVE SK		1,752.75
	592212 VISUAL EVALUATION		45.07
	592231 DRIVERS/READERS		225.00
	592235 TRANSPORTATION		16.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592236 MAINTENANCE		451.43
	592237 MAINTENANCE IN CENTER		1,986.45
	592251 POST SECONDARY AA AND ABOVE		1,337.10
	592258 AA Deg Comm Jr College		2,063.20
	592262 COMPUTERS & COMPUTER DEVICING		4,596.99
	592263 ADAPTIVE SOFTWARE		633.92
	592265 IL ASSISTIVE DEVICING		1,402.45
	592266 LOW VISION AIDS		7,973.76
	592298 Benefit Cslng		1,869.06
	Major Account 590000 Total		24,445.18
	Fund 10000 Expenditures Total	7.53	85,842.45
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	56.00-	545.00-
	Major Account 470000 Total	56.00-	545.00-
	Fund 28110 Revenue Total	56.00-	545.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,852.97	77,189.06
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	619.68	7,082.66
	512200 SICK LEAVE EXPENSE	12.30	2,172.99
	512300 HOLIDAY LEAVE EXPENSE	551.86	3,753.67
	515100 RETIREMENT PLANS EXPENSE	826.46	6,729.25
	515200 FICA EXPENSE	787.79	6,485.01
	515400 LIFE & ACCIDENT INS EXP	2.88	22.91
	515500 HEALTH INSURANCE EXPENSE	2,576.68	20,534.40
	516500 WORKERS COMP PREMIUMS		720.38
	Major Account 510000 Total	15,230.62	125,190.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.51	325.81
	521400 DATA PROCESSING EXPENSE		5,739.18
	522100 DUES & SUBSCRIPTION EXP		61.88
	522200 CONFERENCE REGISTRATION		156.40
	523202 Electricity Expenses	146.61	1,417.19
	524600 RENT EXPENSE-BUILDINGS	1,254.26	8,551.68
	526100 REP & MAINT-REAL PROPERT		1,000.00
	527200 REP & MAINT-MOTOR VEHICL		228.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	162.85	1,331.42
	554931 Reader/Driver Services	1,344.00	3,791.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,005.23	22,623.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,209.39
	571600 MEALS-NOT TRAVEL STATUS		14.17
	572100 COMMERCIAL TRANSPORTATIO	491.17	491.17
	573100 STATE-OWNED TRANSPORT		6,141.76
	575100 MISC TRAVEL EXPENSE		10.19
	Major Account 570000 Total	491.17	7,866.68
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,508.33
	Major Account 580000 Total		1,508.33
	590000 Government Aid		
	592136 MAINTENANCE	1,193.00	1,051.73
	592137 MAINTENANCE IN CENTER		125.00
	592138 SERVICES TO FAMILY MEMBERS	790.00	630.62
	592145 SELF EMPLOYMENT IN STOCKS, MAT		750.01
	592153 ON THE JOB TRAINING		10,867.50
	592189 Work Basded Learning Experienc	1,579.50	1,579.50
	592190 Transitin/Post Secondary Oppo		34.83
	592212 VISUAL EVALUATION		256.23
	592222 DISABILITY TREATMENT AND SURGE		16.40
	592231 DRIVERS/READERS		447.00
	592233 INTERPRETTERS		32.43
	592235 TRANSPORTATION	48.00	958.08
	592236 MAINTENANCE	576.87	8,493.46
	592237 MAINTENANCE IN CENTER	914.04	4,525.10
	592238 SERVICES TO FAMILY MEMBERS	170.00	1,639.89
	592245 SELF EMPLOYMENT IN STOCKS, MAT		4,823.54
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		912.67
	592261 ADAPTIVE EQUIPMENT		350.00
	592262 COMPUTERS AND COMPUTER DEVICIN		2,114.53
	592263 ADAPTIVE SOFTWARE	144.00	1,428.00
	592265 IL ASSISTIVE DEVICING	173.60	4,309.65
	592266 LOW VISION AIDS	4,817.61	28,730.98
	592275 MISCELLANEOUS CASE SERVICES	65.00	260.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592282 Job Rdiness Adj Training		1,800.00
	592291 Work Place Readiness training		642.88
	592292 Instruction in Self Advocacy	170.00	3,570.00
	592298 Benefit Csling	189.00	189.00
	Major Account 590000 Total	10,830.62	80,539.20
	Fund 40000 Expenditures Total	29,557.64	237,727.61
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,196.42
	512100 VACATION LEAVE EXPENSE		1,805.37
	512200 SICK LEAVE EXPENSE		416.44
	512300 HOLIDAY LEAVE EXPENSE		143.96
	515100 RETIREMENT PLANS EXPENSE		1,265.14
	515200 OASDI EXPENSE		1,201.28
	515400 LIFE & ACCIDENT INS EXP		3.38
	515500 HEALTH INSURANCE EXPENSE		3,090.27
	516500 WORKERS COMP PREMIUMS		620.73
	Major Account 510000 Total		22,742.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.68
	521400 DATA PROCESSING EXPENSE		2,947.41
	522100 DUES & SUBSCRIPTION EXP		61.25
	522200 CONFERENCE REGISTRATION		363.60
	523202 Electricity Expense		202.04
	524600 RENT EXP - BUILDINGS		3,542.03
	527200 REP & MAINT-MOTOR VEHICL		.52
	533100 HOUSEHOLD & INSTIT EXP		414.89
	554931 DRIVERS / READERS		1,594.00
	Major Account 520000 Total		9,258.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.18	1,737.48
	573100 STATE-OWNED TRANSPORTAION		2,263.46
	575100 MISC TRAVEL EXPENSE		8.05
	Major Account 570000 Total	251.18	4,008.99
	590000 Government Aid		
	592136 MAINTENANCE		46.00
	592153 ON THE JOB TRAINING		787.50-
	592212 VISUAL EVALUATION		51.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592221 LOW VISION TREATMENT		998.40
	592231 DRIVERS/READERS		261.00
	592235 TRANSPORTATION		108.00
	592236 MAINTENANCE		924.08
	592237 MAINTENANCE IN CENTER		3,157.01
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		13.15
	592265 IL ASSISTIVE DEVICING		6,193.64
	592266 LOW VISION AIDS		8,223.88
	592275 MISCELLANEOUS CASE SERVICES		124.03-
	592298 Benefit Csling		1,613.42
	Major Account 590000 Total		20,678.11
	Fund 48140 Expenditures Total	251.18	56,688.51
	Subprogram Revenues	56.00-	545.00-
	Subprogram Expenditures	29,816.35	380,258.57

Secure Version - Prior Month

As of June 30, 2017

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			19,424.29
512100 VACATION LEAVE EXPENSE			3,492.96
512200 SICK LEAVE EXPENSE			1,525.88
512300 HOLIDAY LEAVE EXPENSE			2,734.47
512500 FUNERAL LEAVE EXPENSE			727.51
512600 CIVIL LEAVE EXPENSE			206.66
515100 RETIREMENT PLANS EXPENSE			3,032.68
515200 OASDI EXPENSE			2,899.69
515400 LIFE & ACCIDENT INS EXP			8.60
515500 HEALTH INSURANCE EXPENSE			8,417.83
516500 WORKERS COMP PREMIUMS			66.71
Major Account 510000 Total			42,537.28
520000 Operating Expenses			
521100 POSTAGE EXPENSE			65.30
521400 DATA PROCESSING EXPENSE			2,672.87
522200 CONFERENCE REGISTRATION			247.12
524600 RENT EXP - BUILDINGS	10.24		4,772.22
527200 REP & MAINT-MOTOR VEHICL			33.47
531100 OFFICE SUPPLIES EXPENSE			136.69
533100 HOUSEHOLD & INSTIT EXP	.14		222.72
547100 EDUCATIONAL SERVICES			88.21
559100 OTHER OPERATING EXP			.08
Major Account 520000 Total	10.38		8,238.68
570000 Travel Expenses			
571100 BOARD & LODGING	2.50		1,466.52
572100 COMMERCIAL TRANSPORTATIO			232.18
573100 STATE-OWNED TRANSPORT			2,338.44
574500 PERSONAL VEHICLE MILEAGE	.12		64.28
Major Account 570000 Total	2.62		4,101.42
590000 Government Aid			
592137 MAINTENANCE IN CENTER			241.55
592153 ON THE JOB TRAINING			287.00
592155 Adjustment and Augmentative Sk			891.00
592231 DRIVERS/READERS			427.50
592235 TRANSPORTATION			132.00
592236 MAINTENANCE			611.54
592237 MAINTENANCE IN CENTER			4,858.30
592251 POST SECONDARY AA AND ABOVE			6,554.15

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		256.80
	592258 AA Deg Comm Jr College		955.99
	592262 COMPUTERS AND COMPUTER DEVICIN		55.00
	592263 ADAPTIVE SOFTWARE		1,155.00
	592265 IL ASSISTIVE DEVICING		5,146.48
	592266 LOW VISION AIDS		48.20
	592275 MISCELLANEOUS CASE SERVICES		28.49
	592298 Benefit Cslng		789.40
	Major Account 590000 Total		12,145.44
	Fund 10000 Expenditures Total	13.00	67,022.82
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18.00	198.08
	Major Account 470000 Total	18.00	198.08
	Fund 28110 Revenue Total	18.00	198.08
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,420.10	102,328.97
	512100 VACATION LEAVE EXPENSE	947.79	4,738.08
	512200 SICK LEAVE EXPENSE	349.19	3,078.07
	512300 HOLIDAY LEAVE EXPENSE	669.33	3,740.71
	512600 CIVIL LEAVE EXPENSE		79.93
	515100 RETIREMENT PLANS EXPENSE	1,002.38	7,601.69
	515200 FICA EXPENSE	958.99	7,278.48
	515400 LIFE & ACCIDENT INS EXP	2.88	22.44
	515500 HEALTH INSURANCE EXPENSE	2,755.16	20,849.80
	516500 WORKERS COMP PREMIUMS		1,200.66
	Major Account 510000 Total	18,105.82	150,918.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.18
	521400 DATA PROCESSING EXPENSE		5,713.76
	522200 CONFERENCE REGISTRATION		82.88
	524600 RENT EXPENSE-BUILDINGS	2,037.92	14,034.40
	527200 REP & MAINT-MOTOR VEHICL		1,176.94
	533100 HOUSEHOLD & INSTIT EXP	2,165.68	3,068.61
	559100 OTHER OPERATING EXP		15.42
	Major Account 520000 Total	4,203.60	24,216.19
	570000 Travel Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	532.59	3,565.38
	572100 COMMERCIAL TRANSPORTATIO		426.95
	573100 STATE-OWNED TRANSPORT		6,336.96
	574500 PERSONAL VEHICLE MILEAGE	52.08	604.00
	574600 CONT SERV/VOL TRAVEL EXP		44.96
	575100 MISC TRAVEL EXPENSE		32.13
	Major Account 570000 Total	584.67	11,010.38
	590000 Government Aid		
	592136 MAINTENANCE	1,305.00	1,343.32
	592137 MAINTENANCE IN CENTER	96.00	571.00
	592138 SERVICES TO FAMILY MEMBERS	395.00	289.10
	592153 ON THE JOB TRAINING	683.80	2,426.24
	592189 Work Basded Learning Experienc	209.25	1,810.50
	592190 Transitin/Post Secondary Oppo		9.97
	592212 VISUAL EVALUATION		358.66
	592231 DRIVERS/READERS	65.00	1,151.25
	592235 TRANSPORTATION	28.00	1,059.26
	592236 MAINTENANCE	611.24	8,483.27
	592237 MAINTENANCE IN CENTER	1,828.08	9,642.90
	592238 SERVICES TO FAMILY MEMBERS	357.76	1,480.22
	592251 POST SECONDARY AA AND ABOVE	237.01	13,111.35
	592255 ADJUSTMENT AND AUGMENTATIVE SK		3,206.75
	592257 Grad Deg Col Univ Trn		694.00
	592258 AA Deg Comm Jr College		576.00
	592261 ADAPTIVE EQUIPMENT		5,536.15
	592262 COMPUTERS AND COMPUTER DEVICIN	2,702.15	5,365.35
	592263 ADAPTIVE SOFTWARE		1,854.00
	592265 IL ASSISTIVE DEVICING	221.44	7,546.17
	592266 LOW VISION AIDS	2,714.88	12,846.00
	592275 MISCELLANEOUS CASE SERVICES	6.50	386.77
	592289 Work Basded Learning Experienc		2,460.00
	592291 Work Place Readiness training		964.28
	592292 Instruction in Self Advocacy	585.00	4,185.00
	592298 Benefit Csling		1,811.98
	Major Account 590000 Total	12,046.11	89,169.49
	Fund 40000 Expenditures Total	34,940.20	275,314.89

48140 CBVI FEDERAL

Expenditures

510000 Personal Services

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,917.04
	512100 VACATION LEAVE EXPENSE		2,129.92
	512200 SICK LEAVE EXPENSE		883.38
	512300 HOLIDAY LEAVE EXPENSE		281.51
	512500 FUNERAL LEAVE EXPENSE		1,033.28
	512600 CIVIL LEAVE EXPENSE		33.00-
	515100 RETIREMENT PLANS EXPENSE		1,368.11
	515200 OASDI EXPENSE		1,303.10
	515400 LIFE & ACCIDENT INS EXP		3.52
	515500 HEALTH INSURANCE EXPENSE		3,794.29
	516500 WORKERS COMP PREMIUMS		1,034.54
	Major Account 510000 Total		25,715.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		267.13
	521400 DATA PROCESSING EXPENSE		2,908.05
	524600 RENT EXP - BUILDINGS		5,796.30
	527200 REP & MAINT-MOTOR VEHICL		184.61
	533100 HOUSEHOLD & INSTIT EXP		713.36
	Major Account 520000 Total		9,869.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,339.42
	573100 STATE-OWNED TRANSPORTAION		2,474.60
	574500 PERSONAL VEHICLE MILEAGE		13.54
	Major Account 570000 Total		3,827.56
	590000 Government Aid		
	592136 MAINTENANCE		209.30
	592137 MAINTENANCE IN CENTER	6.30-	225.91
	592189 Work Basded Learning Experienc		810.00
	592231 DRIVERS/READERS		178.75
	592235 TRANSPORTATION		36.80
	592236 MAINTENANCE		764.92-
	592237 MAINTENANCE IN CENTER		3,157.01
	592251 POST SECONDARY AA AND ABOVE		4,176.75
	592258 AA Deg Comm Jr College		2,400.00
	592261 ADAPTIVE EQUIPMENT		138.00
	592262 COMPUTERS AND COMPUTER DEVICIN		1,136.90
	592263 ADAPTIVE SOFTWARE		886.00
	592265 IL ASSISTIVE DEVICING		448.94

Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592266 LOW VISION AIDS		5,042.15
	592275 MISCELLANEOUS CASE SERVICES		260.00-
	592292 Instruction in Self Advocacy		39.60
	592298 Benefit Csling		2,826.53
	Major Account 590000 Total	6.30-	20,687.72
	Fund 48140 Expenditures Total	6.30-	60,100.42
	Subprogram Revenues	18.00-	198.08-
	Subprogram Expenditures	34,946.90	402,438.13

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,645.94
	511300 Overtime Paid		6.97
	511800 COMPENSATORY TIME PAID		76.93
	512100 VACATION LEAVE EXPENSE		2,291.52
	512200 SICK LEAVE EXPENSE		557.16
	512300 HOLIDAY LEAVE EXPENSE		1,551.04
	512500 FUNERAL LEAVE EXPENSE		121.17
	515100 RETIREMENT PLANS EXPENSE		1,962.75
	515200 OASDI EXPENSE		1,936.41
	515400 LIFE & ACCIDENT INS EXP		6.65
	515500 HEALTH INSURANCE EXPENSE		2,382.53
	516500 WORKERS COMP PREMIUMS		40.03
	Major Account 510000 Total		32,579.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		560.98
	522200 CONFERENCE REGISTRATION		49.37
	524600 RENT EXP - BUILDINGS	11.36	5,298.25
	524900 Bldg Depreciation Surcharge	359.62	4,315.44
	531100 OFFICE SUPPLIES EXPENSE		1.58
	532100 NON-CAPITALIZED EQUIP PU		1,427.50
	533100 HOUSEHOLD & INSTIT EXP	.30	88.78
	547100 EDUCATIONAL SERVICES		52.91
	559100 OTHER OPERATING EXP		11.07
	Major Account 520000 Total	371.28	11,805.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.04	1,026.53
	573100 STATE-OWNED TRANSPORT		2,063.84
	574500 PERSONAL VEHICLE MILEAGE	85.58	100.69
	Major Account 570000 Total	117.62	3,191.06
	590000 Government Aid		
	592155 Adjustment and Augmentative Sk		803.25
	592182 Job Readiness Training		50.00
	592258 AA Deg Comm Jr College		202.75
	592265 IL ASSISTIVE DEVICING		771.38
	592266 LOW VISION AIDS		284.00
	Major Account 590000 Total		2,111.38
	Fund 10000 Expenditures Total	488.90	49,687.42

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		17.00-
	Major Account 470000 Total		17.00-
	Fund 28110 Revenue Total		17.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,046.63	60,615.31
	511300 OVERTIME PAYMENTS		265.63
	511800 Compensatory Time Paid		74.50
	512100 VACATION LEAVE EXPENSE	948.83	7,797.44
	512200 SICK LEAVE EXPENSE	250.65	3,268.50
	512300 HOLIDAY LEAVE EXPENSE	397.48	2,752.54
	515100 RETIREMENT PLANS EXPENSE	647.24	5,369.21
	515200 FICA EXPENSE	634.65	5,499.61
	515400 LIFE & ACCIDENT INS EXP	2.40	19.50
	515500 HEALTH INSURANCE EXPENSE	873.56	7,156.12
	516500 WORKERS COMP PREMIUMS		720.38
	Major Account 510000 Total	10,801.44	93,538.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,279.58
	522200 CONFERENCE REGISTRATION	85.00	253.13
	524600 RENT EXPENSE-BUILDINGS	2,262.59	15,553.88
	531100 OFFICE SUPPLIES EXPENSE		31.05
	532200 Personal Computing Supplies	648.00-	149.00
	533100 HOUSEHOLD & INSTIT EXP	2,058.71	5,329.75
	559100 OTHER OPERATING EXP		5.46
	Major Account 520000 Total	3,758.30	22,601.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	487.57	1,367.81
	571600 MEALS-NOT TRAVEL STATUS		118.95
	572100 COMMERCIAL TRANSPORTATIO	307.98	307.98
	573100 STATE-OWNED TRANSPORT		5,112.40
	574500 PERSONAL VEHICLE MILEAGE	136.12	330.89
	Major Account 570000 Total	931.67	7,238.03
	580000 Capital Outlay		
	583470 Personal Computing Equipment	648.00	648.00
	586900 Equipment Exp Other		2,745.00
	Major Account 580000 Total	648.00	3,393.00
	590000 Government Aid		

Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592136 MAINTENANCE	395.00	892.14
	592138 SERVICES TO FAMILY MEMBERS	395.00	395.00
	592153 ON THE JOB TRAINING		303.75
	592189 Work Basded Learning Experienc	767.25	767.25
	592212 VISUAL EVALUATION		220.72
	592221 LOW VISION TREATMENT		121.98
	592235 TRANSPORTATION	20.00	628.36
	592236 MAINTENANCE		3,394.21
	592238 SERVICES TO FAMILY MEMBERS	85.00	102.19
	592251 POST SECONDARY AA AND ABOVE		1,209.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		450.53
	592258 AA Deg Comm Jr College		2,376.00
	592262 COMPUTERS AND COMPUTER DEVICIN	1,196.98	3,897.60
	592263 ADAPTIVE SOFTWARE	95.95	925.95
	592265 IL ASSISTIVE DEVICING	389.91	1,723.63
	592266 LOW VISION AIDS	22.75	3,131.45
	592272 UNIFORMS		23.48
	592275 MISCELLANEOUS CASE SERVICES		130.72
	592291 Work Place Readiness training		3,666.60
	592292 Instruction in Self Advocacy	85.00	1,785.00
	Major Account 590000 Total	3,452.84	26,145.56
	Fund 40000 Expenditures Total	19,592.25	152,917.18
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,259.91
	512100 VACATION LEAVE EXPENSE		594.31
	512200 SICK LEAVE EXPENSE		242.31
	512300 HOLIDAY LEAVE EXPENSE		68.68
	515100 RETIREMENT PLANS EXPENSE		847.65
	515200 OASDI EXPENSE		899.88
	515400 LIFE & ACCIDENT INS EXP		2.65
	515500 HEALTH INSURANCE EXPENSE		944.07
	516500 WORKERS COMP PREMIUMS		620.73
	Major Account 510000 Total		15,480.19
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		650.63
	522200 CONFERENCE REGISTRATION		22.50
	524600 RENT EXP - BUILDINGS		6,435.27

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		55.59
	532100 NON-CAPITALIZED EQUIP PU		99.49
	533100 HOUSEHOLD & INSTIT EXP		236.60
	538100 VEHICLE & EQUIP SUP EXP		23.70
	Major Account 520000 Total		7,523.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,066.57
	573100 STATE-OWNED TRANSPORTAION		1,890.45
	574500 PERSONAL VEHICLE MILEAGE		123.12
	Major Account 570000 Total		3,080.14
	590000 Government Aid		
	592136 MAINTENANCE		459.00-
	592236 MAINTENANCE		1,489.71
	592263 ADAPTIVE SOFTWARE		2,597.49
	592265 IL ASSISTIVE DEVICING		628.06
	592266 LOW VISION AIDS		864.99
	592275 MISC CASE SERVICES		8.87
	Major Account 590000 Total		5,130.12
	Fund 48140 Expenditures Total		31,214.23
	Subprogram Revenues		17.00-
	Subprogram Expenditures	20,081.15	233,818.83

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,897.24
	512100 VACATION LEAVE EXPENSE		3,075.14
	512200 SICK LEAVE EXPENSE		3,872.98
	512300 HOLIDAY LEAVE EXPENSE		1,070.65
	515100 RETIREMENT PLANS EXPENSE		1,341.62
	515200 OASDI EXPENSE		1,284.79
	515400 LIFE & ACCIDENT INS EXP		4.40
	515500 HEALTH INSURANCE EXPENSE		2,762.31
	516500 WORKERS COMP PREMIUMS		26.68
	Major Account 510000 Total		23,335.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.26
	521400 DATA PROCESSING EXPENSE		679.20
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXP - BUILDINGS	4.16	1,936.87
	547100 EDUCATIONAL SERVICES		35.28
	Major Account 520000 Total	4.16	2,696.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	.47	561.34
	573100 STATE-OWNED TRANSPORT		1,279.95
	Major Account 570000 Total	.47	1,841.29
	590000 Government Aid		
	592136 MAINTENANCE		53.73
	592155 Adjustment and Augmentative Sk		1,773.00
	592212 VISUAL EVALUATION		30.00
	592222 DISABILITY TREATMENT AND SURGE		327.30
	592231 DRIVERS/READERS		1,068.40
	592235 TRANSPORTATION		891.23
	592236 MAINTENANCE		909.75
	592237 MAINTENANCE IN CENTER		2,928.29
	592262 COMPUTERS AND COMPUTER DEVICIN		49.84
	592265 IL ASSISTIVE DEVICING		525.43
	592266 LOW VISION AIDS		2,831.10
	Major Account 590000 Total		11,388.07
	Fund 10000 Expenditures Total	4.63	39,261.78
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		50.00-

Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		50.00-
	Fund 28110 Revenue Total		50.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,356.16	29,594.83
	512100 VACATION LEAVE EXPENSE	480.70	3,752.32
	512200 SICK LEAVE EXPENSE	1,026.31	7,430.99
	512300 HOLIDAY LEAVE EXPENSE	255.96	1,695.83
	515100 RETIREMENT PLANS EXPENSE	383.34	3,180.60
	515200 FICA EXPENSE	363.73	3,027.52
	515400 LIFE & ACCIDENT INS EXP	1.44	11.46
	515500 HEALTH INSURANCE EXPENSE	895.38	7,119.40
	516500 WORKERS COMP PREMIUMS		480.28
	Major Account 510000 Total	6,763.02	56,293.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.81
	521400 DATA PROCESSING EXPENSE		1,646.52
	524600 RENT EXPENSE-BUILDINGS	827.11	5,685.88
	527200 REP & MAINT-MOTOR VEHICL		242.70
	533100 HOUSEHOLD & INSTITUTE EXP		140.00
	Major Account 520000 Total	827.11	7,788.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.53	1,068.61
	573100 STATE-OWNED TRANSPORT		2,493.86
	574500 PERSONAL VEHICLE MILEAGE		59.92
	Major Account 570000 Total	93.53	3,622.39
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		163.20
	Major Account 580000 Total		163.20
	590000 Government Aid		
	592131 DRIVERS/READERS	114.51	198.42
	592135 TRANSPORTATION	573.48	573.48
	592136 MAINTENANCE	708.01	541.53
	592137 MAINTENANCE IN CENTER		125.00
	592153 ON THE JOB TRAINING		1,103.00
	592190 Transitiin/Post Secondary Oppo		15.00
	592212 VISUAL EVALUATION		111.25
	592214 MEDICAL		5,675.16

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592231 DRIVERS/READERS	182.00	2,947.46
	592235 TRANSPORTATION	8.00	1,462.64
	592236 MAINTENANCE	187.76	7,961.99
	592237 MAINTENANCE IN CENTER	914.04	1,859.83
	592238 SERVICES TO FAMILY MEMBERS		12.54
	592255 ADJUSTMENT AND AUGMENTATIVE SK		517.08
	592258 AA Deg Comm Jr College		765.24
	592262 COMPUTERS AND COMPUTER DEVICIN		1,138.71
	592263 ADAPTIVE SOFTWARE	460.80	1,315.80
	592265 IL ASSISTIVE DEVICING	188.52	1,730.81
	592266 LOW VISION AIDS		7,842.15
	592275 MISCELLANEOUS CASE SERVICES	130.00	325.64
	Major Account 590000 Total	3,467.12	36,222.73
	Fund 40000 Expenditures Total	11,150.78	104,090.46
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,547.22
	512100 VACATION LEAVE EXPENSE		256.46
	512200 SICK LEAVE EXPENSE		1,714.89
	512300 HOLIDAY LEAVE EXPENSE		49.09
	515100 RETIREMENT PLANS EXPENSE		491.81
	515200 OASDI EXPENSE		475.31
	515400 LIFE & ACCIDENT INS EXP		1.42
	515500 HEALTH INSURANCE EXPENSE		862.85
	516500 WORKERS COMP PREMIUMS		413.81
	Major Account 510000 Total		8,812.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.60
	521400 DATA PROCESSING EXPENSE		1,207.18
	524600 RENT EXP - BUILDINGS		2,352.49
	527200 REP & MAINT-MOTOR VEHICL		3.70
	Major Account 520000 Total		3,607.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		287.41
	573100 STATE-OWNED TRANSPORTAION		712.30
	Major Account 570000 Total		999.71
	580000 Capital Outlay		
	586900 Equipment Exp Other		1,756.80

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	580000 Capital Outlay		
	Major Account 580000 Total		1,756.80
	590000 Government Aid		
	592136 MAINTENANCE		60.69
	592137 MAINTENANCE IN CENTER		250.00
	592153 ON THE JOB TRAINING		99.00
	592212 VISUAL EVALUATION		274.61
	592231 DRIVERS/READERS		792.52
	592234 OTHER PERSONAL ASSISTANCE SVS		315.99
	592235 TRANSPORTATION		16.00
	592236 MAINTENANCE		274.78
	592237 MAINTENANCE IN CENTER		2,014.24
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		41.99
	592265 IL ASSISTIVE DEVICING		601.06
	Major Account 590000 Total		4,740.88
	Fund 48140 Expenditures Total		19,918.22
	Subprogram Revenues		50.00-
	Subprogram Expenditures	11,155.41	163,270.46

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	533100 Household/Inst Supplies Expens	613.91	613.91
	533900 FOOD EXPENSE	4,657.77	4,657.77
	554900 OTHER CONTRACTUAL SERVICES	2,158.06	2,158.06
	Major Account 520000 Total	7,429.74	7,429.74
	Fund 28110 Expenditures Total	7,429.74	7,429.74
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 General Business Fees	1,972.16-	48,401.91-
	474102 Vending Machine Income	400.40-	1,801.45-
	Major Account 470000 Total	2,372.56-	50,203.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.93-	594.77-
	Major Account 480000 Total	67.93-	594.77-
	490000 Other Financing Sources		
	491300 Sale of Surplus Assets		37.80-
	Major Account 490000 Total		37.80-
	Fund 28111 Revenue Total	2,440.49-	50,835.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		347.74
	515100 RETIREMENT PLANS EXPENSE		26.04
	515200 OASDI EXPENSE		26.60
	516500 WORKERS COMP PREMIUMS		244.68
	Major Account 510000 Total		645.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.64
	521400 Data Processing Expense		354.18
	521500 PUBLICATION & PRINT EXP		159.60
	521600 ANNUITY & RETIREMENT PAY		6,066.06
	522200 CONFERENCE REGISTRATION		37.28
	524600 RENT EXP-BUILDING	60.35	944.84
	527200 REP & MAIN-MOTOR VEHICLES		106.50
	527600 REP & MAINT-HOUSE/INST E	149.73	2,460.73
	531100 OFFICE SUPPLIES EXPENSE		17.91
	533100 HOUSEHOLD & INSTIT EXP	271.93	4,677.61
	533900 Food Expense		34.27
	547100 EDUCATIONAL SERVICES		7.51
	559100 OTHER OPERATING EXP	76.53	351.82
	Major Account 520000 Total	558.54	15,219.95

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		227.90
	571600 MEALS-NOT TRAVEL STATUS	3.17	17.76
	572100 COMMERCIAL TRANSPORTATIO		144.41
	573100 STATE-OWNED TRANSPORTAION		823.07
	574500 PERSONAL VEHICLE MILEAGE	127.98	214.10
	575100 MISC TRAVEL EXPENSE		25.22
	Major Account 570000 Total	131.15	1,452.46
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,557.00
	Major Account 580000 Total		5,557.00
	Fund 28111 Expenditures Total	689.69	22,874.47
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,170.80	69,949.95
	511300 OVERTIME	706.74	706.74
	512100 VACATION LEAVE EXPENSE	1,441.82	5,455.26
	512200 SICK LEAVE EXPENSE	50.39	2,800.56
	512300 HOLIDAY LEAVE EXPENSE	455.95	2,994.57
	515100 RETIREMENT PLANS EXPENSE	735.75	6,133.00
	515200 OASDI EXPENSE	663.71	5,548.53
	515400 LIFE & ACCIDENT INS EXP	2.40	18.00
	515500 HEALTH INSURANCE EXPENSE	3,341.30	27,265.45
	516500 WORKERS COMP PREMIUMS		365.82
	Major Account 510000 Total	14,568.86	121,237.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.04
	521400 Data Processing Expense		1,072.47
	521500 PUBLICATION & PRINT EXP		441.68
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		137.72
	524600 RENT EXP-BUILDING	222.98	2,821.99
	527200 REP & MAIN-MOTOR VEHICLES		393.50
	527600 REP & MAINT-HOUSE/INST E	553.27	7,234.73
	533100 HOUSEHOLD & INSTIT EXP	1,004.78	13,371.46
	533900 Food Expense		126.56
	547100 EDUCATIONAL SERVICES		27.77
	559100 OTHER OPERATING EXP	282.75	1,013.51
	Major Account 520000 Total	2,063.78	30,147.43

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As of June 30, 2017

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		517.06
	571600 MEALS-NOT TRAVEL STATUS	11.72	65.59
	572100 COMMERCIAL TRANSPORTATIO		307.00
	573100 STATE-OWNED TRANSPORTAION		2,554.03
	574500 PERSONAL VEHICLE MILEAGE	472.84	730.13
	575100 MISC TRAVEL EXPENSE		86.22
	Major Account 570000 Total	484.56	4,260.03
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		130,347.00
	Major Account 580000 Total		130,347.00
	Fund 40000 Expenditures Total	17,117.20	285,992.34
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,685.80
	512100 VACATION LEAVE EXPENSE		2,773.20
	512200 SICK LEAVE EXPENSE		297.53
	512300 HOLIDAY LEAVE EXPENSE		878.08
	515100 RETIREMENT PLANS EXPENSE		1,095.80
	515200 OASDI EXPENSE		991.08
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		4,891.84
	516500 WORKERS COMP PREMIUMS		538.22
	Major Account 510000 Total		22,154.43
	520000 Operating Expenses		
	521400 Data Processing Expense		236.16
	521500 PUBLICATION & PRINT EXP		147.96
	524600 RENT EXP-BUILDING		668.94
	527600 REP & MAINT-HOUSE/INST E		1,857.40
	531100 OFFICE SUPPLIES EXPENSE		66.17
	533100 HOUSEHOLD & INSTIT EXP		3,264.55
	559100 OTHER OPERATING EXP		286.27
	Major Account 520000 Total		6,527.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		551.46
	573100 STATE-OWNED TRANSPORTAION		487.08
	574500 PERSONAL VEHICLE MILEAGE		60.91
	575100 MISC TRAVEL EXPENSE		6.89
	Major Account 570000 Total		1,106.34

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		19,485.00
	Major Account 580000 Total		19,485.00
	Fund 48140 Expenditures Total		49,273.22
	Subprogram Revenues	2,440.49	50,835.93
	Subprogram Expenditures	25,236.63	365,569.77

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,573.44
	512100 VACATION LEAVE EXPENSE		8,479.58
	512200 SICK LEAVE EXPENSE		716.72
	512300 HOLIDAY LEAVE EXPENSE		3,296.98
	515100 RETIREMENT PLANS EXPENSE		2,925.37
	515200 OASDI EXPENSE		2,701.73
	515400 LIFE & ACCIDENT INS EXP		8.81
	515500 HEALTH INSURANCE EXPENSE		10,715.90
	Major Account 510000 Total		55,418.53
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,279.50
	524600 RENT EXP - BUILDINGS		12,243.32
	532100 NON-CAPITALIZED EQUIP PU		609.98
	533100 HOUSEHOLD & INSTIT EXP		276.28
	533900 FOOD EXPENSE		133.83
	542100 SOS TEMP SERV - PERSONNEL		2,076.74
	547100 EDUCATIONAL SERVICES		141.13
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total		16,910.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.99
	571600 MEALS-NOT TRAVEL STATUS		19.48
	575100 MISC TRAVEL EXPENSE		88.63
	Major Account 570000 Total		353.10
	Fund 10000 Expenditures Total		72,682.41
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 Sale of Services	4,216.32-	41,564.74-
	Major Account 470000 Total	4,216.32-	41,564.74-
	Fund 28110 Revenue Total	4,216.32-	41,564.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,776.57
	512100 VACATION LEAVE EXPENSE		2,434.84
	512200 SICK LEAVE EXPENSE		1,337.04
	512300 HOLIDAY LEAVE EXPENSE		1,797.54
	515100 RETIREMENT PLANS EXPENSE		2,197.40
	515200 FICA EXPENSE		1,999.19
	515400 LIFE & ACCIDENT INS EXP		7.70

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		9,515.29
	Major Account 510000 Total		43,065.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		30.26
	524600 RENT EXPENSE-BUILDINGS		1,823.04
	526100 REP & MAINT-REAL PROPERT		2,712.50
	559100 OTHER OPERATING EXP		589.99
	Major Account 520000 Total		5,155.79
	Fund 28110 Expenditures Total		48,221.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,780.50	187,605.95
	511300 OVERTIME PAYMENTS		164.99
	512100 VACATION LEAVE EXPENSE	1,688.95	13,841.58
	512200 SICK LEAVE EXPENSE	729.96	7,436.12
	512300 HOLIDAY LEAVE EXPENSE	1,165.06	7,253.88
	512500 FUNERAL LEAVE EXPENSE	936.64	936.64
	512600 CIVIL LEAVE EXPENSE		182.44
	515100 RETIREMENT PLANS EXPENSE	1,744.82	16,280.88
	515200 OASDI EXPENSE	1,561.83	14,711.82
	515400 LIFE & ACCIDENT INS EXP	6.24	55.77
	515500 HEALTH INSURANCE EXPENSE	8,255.00	71,347.97
	516500 WORKERS COMP PREMIUMS		1,859.32
	Major Account 510000 Total	34,869.00	321,677.36
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,252.24
	522200 CONFERENCE REGISTRATION	85.00	1,134.00
	524600 RENT EXP - BUILDINGS	6,159.15	44,724.94
	531100 OFFICE SUPPLIES EXPENSE		11.24
	532100 NON-CAPITALIZED EQUIP PU	474.04	9,496.72
	533100 HOUSEHOLD & INSTIT EXP	300.19	6,163.01
	533900 FOOD EXPENSE	49.27	3,449.93
	542100 SOS TEMP SERV - PERSONNEL		5,892.00
	548600 Pest Control Expense		60.00
	549200 JANITORIAL SERVICES	65.00	260.00
	555200 SOFTWARE - NEW PURCHASES		220.98
	559100 OTHER OPERATING EXP		3,559.57
	Major Account 520000 Total	7,132.65	79,224.63

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As of June 30, 2017

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,891.04
	571600 MEALS-NOT TRAVEL STATUS		136.38
	572100 COMMERCIAL TRANSPORTATIO	264.46	4,974.94
	575100 MISC TRAVEL EXPENSE		281.50
	Major Account 570000 Total	264.46	10,283.86
	580000 Capital Outlay		
	583470 Personal Computing Equipment	155.44	2,890.44
	Major Account 580000 Total	155.44	2,890.44
	Fund 40000 Expenditures Total	42,421.55	414,076.29
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,907.67
	511300 OVERTIME PAYMENTS		2.40
	512100 VACATION LEAVE EXPENSE		1,021.55
	512200 SICK LEAVE EXPENSE		1,141.25
	512300 HOLIDAY LEAVE EXPENSE		582.59
	515100 RETIREMENT PLANS EXPENSE		2,220.29
	515200 OASDI EXPENSE		2,099.61
	515400 LIFE & ACCIDENT INS EXP		4.66
	515500 HEALTH INSURANCE EXPENSE		6,255.86
	516500 WORKERS COMP PREMIUMS		1,823.68
	Major Account 510000 Total		42,054.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,045.63
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXP - BUILDINGS		17,285.36
	533100 HOUSEHOLD & INSTIT EXP		1,658.28
	533900 FOOD EXPENSE		16.12
	542100 SOS TEMP SERV - PERSONNEL		1,571.76
	547100 EDUCATIONAL SERVICES		164.00
	554900 OTHER CONTRACTUAL SERVICE		549.48
	559100 OTHER OPERATING EXP		450.00
	Major Account 520000 Total		22,790.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,087.51
	571600 MEALS-NOT TRAVEL STATUS		33.45
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORTAION		64.90

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		133.40
	Major Account 570000 Total		2,369.26
	Fund 48140 Expenditures Total		67,214.65
	Subprogram Revenues	4,216.32	41,564.74
	Subprogram Expenditures	42,421.55	602,194.71
	Program Revenues	8,013.57	1,146,308.59
	Program Expenditures	530,607.16	6,361,516.84
	Agency Revenues	8,013.57	1,146,308.59
	Agency Expenditures	530,607.16	6,361,516.84

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 Grant Deposit		3,600.00-
	Major Account 460000 Total		3,600.00-
	Fund 10000 Revenue Total		3,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,486.64	394,076.52
	511300 OVERTIME PAYMENTS		1,973.72
	511800 COMPENSATORY TIME PAID	40.23	2,298.66
	512100 VACATION LEAVE EXPENSE	2,202.59	33,106.52
	512200 SICK LEAVE EXPENSE	1,597.34	21,821.02
	512300 HOLIDAY LEAVE EXPENSE	1,718.21	20,986.74
	512500 FUNERAL LEAVE EXPENSE		551.90
	515100 RETIREMENT PLANS EXPENSE	2,624.08	35,591.28
	515200 FICA EXPENSE	2,450.34	33,501.90
	515400 LIFE & ACCIDENT INS EXP	10.08	125.28
	515500 HEALTH INSURANCE EXPENSE	7,581.34	93,159.98
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,221.00
	Major Account 510000 Total	47,710.85	641,546.52
	520000 Operating Expenses		
	521100 POSTAGE	4,231.22	9,826.47
	521200 COM EXPENSE - VOICE/DATA		1,927.69
	521400 DATA PROCESSING EXPENSE	2,425.77	27,734.04
	521500 PUBLICATION & PRINT EXP	2,353.52	9,970.20
	521900 AWARDS EXPENSE	59.85	474.96
	522100 DUES & SUBSCRIPTION EXP	40.00	425.00
	522200 CONFERENCE REGISTRATION		1,560.00
	522600 JOB APPLICANT EXPENSE	1,181.28	1,216.45
	522900 EMPLOYEE PARKING EXPENSE	65.00	838.03
	524600 RENT EXPENSE-BUILDINGS	4,810.63	57,820.74
	524700 RENT EXP-OTHER REAL PROP	90.00	1,432.50
	524701 RENT EXP - BOOTHS		3,514.25
	524900 RENT EXP-DEPR SURCHARGE	438.44	5,265.74
	531100 OFFICE SUPPLIES EXPENSE	176.26	3,401.19
	532100 NON-CAPITALIZED EQUIP PU	580.96-	20,655.20-
	533100 HOUSEHOLD & INSTIT EXP		50.00
	533900 FOOD		315.82
	534900 MISCELLANEOUS SUP EXP	533.75	559.75
	539500 PURCHASING CARD SUSPENSE		430.23

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		854.00
	541200 PURCHASING ASSESSMENT		169.00
	541400 HRMS ASSESSMENT		654.00
	543200 IT CONSULTING-HW/SW SUPP	168.37	767.06
	547100 EDUCATION & STAFF TRNING		7,496.96
	547300 INTERPRETER SERVICES	3,580.26	28,801.21
	548700 REFUSE/RECYCLING		49.21
	549700 TELEPHONE SERVICES		1,980.61
	554100 DATA SERVICES		9,640.00
	554900 OTHER CONTRACTUAL SERVICES	574.35	8,855.45
	556100 INSURANCE EXPENSE		657.43
	Major Account 520000 Total	20,147.74	166,032.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	834.95	10,797.27
	572100 COMMERCIAL TRANSPORTATIO	438.46	1,265.54
	573100 STATE-OWNED TRANSPORT	1,413.05	14,730.99
	574500 PERSONAL VEHICLE MILEAGE	715.01	5,578.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		186.60
	575100 MISC TRAVEL EXPENSE	101.00	105.00
	Major Account 570000 Total	3,502.47	32,663.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,437.20	25,302.20
	583600 COMMUN. & ELECTRONIC EQ		249.99
	Major Account 580000 Total	2,437.20	25,552.19
	Fund 10000 Expenditures Total	73,798.26	865,795.15
	Subprogram Revenues		3,600.00
	Subprogram Expenditures	73,798.26	865,795.15

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,121.39	36,774.82
	511800 COMPENSATORY TIME PAID		477.76
	512100 VACATION LEAVE EXPENSE		10,937.77
	512200 SICK LEAVE EXPENSE	106.17	14,785.36
	512300 HOLIDAY LEAVE EXPENSE	169.87	1,868.57
	515100 RETIREMENT PLANS EXPENSE	254.40	4,855.55
	515200 FICA EXPENSE	259.91	4,960.58
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	Major Account 510000 Total	3,912.70	74,669.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.53
	521500 PUBLICATION & PRINT EXP	90.72	771.07
	522900 EMPLOYEE PARKING EXP		3.75
	524600 RENT EXPENSE-BUILDINGS	355.28	4,263.36
	524700 RENT EXP-OTHER REAL PROP	20.00	40.00
	524701 RENT EXP - BOOTHS		340.00
	547100 EDUCATION & STAFF TRNING		175.00
	547300 INTERPRETER SERVICES	360.00	1,583.84
	554900 OTHER CONTRACTUAL SERVICES		1,470.25
	Major Account 520000 Total	826.00	8,719.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		917.67
	572100 COMMERCIAL TRANSPORTATIO		270.47
	573100 STATE-OWNED TRANSPORT		178.79
	574500 PERSONAL VEHICLE MILEAGE		257.25
	575100 MISC TRAVEL EXPENSE		27.47
	Major Account 570000 Total		1,651.65
	Fund 10000 Expenditures Total	4,738.70	85,040.50
	Subprogram Expenditures	4,738.70	85,040.50

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.56-	572.02-
	484500 REIMB NON-GOVT SOURCES		128.72-
	Major Account 480000 Total	<u>45.56-</u>	<u>700.74-</u>
	Fund 28210 Revenue Total	<u>45.56-</u>	<u>700.74-</u>
	Subprogram Revenues	<u><u>45.56-</u></u>	<u><u>700.74-</u></u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	262.50-	262.50-
	Major Account 470000 Total	262.50-	262.50-
	Fund 28210 Revenue Total	262.50-	262.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.57	185.65
	521500 PUBLICATION & PRINT EXP	33.24	278.89
	Major Account 520000 Total	92.81	464.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	44.36	217.86
	Major Account 570000 Total	44.36	217.86
	Fund 28210 Expenditures Total	137.17	682.40
	Subprogram Revenues	262.50-	262.50-
	Subprogram Expenditures	137.17	682.40

Secure Version - Prior Month

As of June 30, 2017

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	465.00-	2,400.00-
	Major Account 470000 Total	465.00-	2,400.00-
	Fund 28210 Revenue Total	465.00-	2,400.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.20	58.69
	524600 RENT EXPENSE-BUILDINGS		70.00
	524700 RENT EXP-OTHER REAL PROP	20.00	170.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	2,340.00
	Major Account 520000 Total	428.20	2,638.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		84.86
	Major Account 570000 Total		84.86
	Fund 28210 Expenditures Total	428.20	2,723.55
	Subprogram Revenues	465.00-	2,400.00-
	Subprogram Expenditures	428.20	2,723.55

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,750.00-	14,100.00-
	Major Account 470000 Total	12,750.00-	14,100.00-
	Fund 28210 Revenue Total	12,750.00-	14,100.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	180.34
	521500 PUBLICATION & PRINT EXP		594.34
	524700 RENT EXP-OTHER REAL PROP		40.00
	547300 INTERPRETER SERVICES	90.00	600.48
	554900 OTHER CONTRACTUAL SERVICES	200.00	718.25
	Major Account 520000 Total	292.28	2,133.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		105.49
	Major Account 570000 Total		105.49
	Fund 28210 Expenditures Total	292.28	2,238.90
	Subprogram Revenues	12,750.00-	14,100.00-
	Subprogram Expenditures	292.28	2,238.90
	Program Revenues	13,523.06-	21,063.24-
	Program Expenditures	79,394.61	956,480.50
	Agency Revenues	13,523.06-	21,063.24-
	Agency Expenditures	79,394.61	956,480.50

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.04-	122.73-
	Major Account 480000 Total	10.04-	122.73-
	Fund 28310 Revenue Total	10.04-	122.73-
	Subprogram Revenues	10.04-	122.73-
	Program Revenues	10.04-	122.73-

Secure Version - Prior Month

As of June 30, 2017

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	926,664.71	12,440,841.80
	Major Account 590000 Total	926,664.71	12,440,841.80
	Fund 10000 Expenditures Total	926,664.71	12,440,841.80
	Subprogram Expenditures	926,664.71	12,440,841.80

Secure Version - Prior Month

As of June 30, 2017

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	554,286.44	8,737,828.40
	Major Account 590000 Total	554,286.44	8,737,828.40
	Fund 10000 Expenditures Total	554,286.44	8,737,828.40
	Subprogram Expenditures	554,286.44	8,737,828.40

Secure Version - Prior Month

As of June 30, 2017

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	390,305.88	9,051,099.30
	Major Account 590000 Total	390,305.88	9,051,099.30
	Fund 10000 Expenditures Total	390,305.88	9,051,099.30
	Subprogram Expenditures	390,305.88	9,051,099.30

Secure Version - Prior Month

As of June 30, 2017

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	895,996.97	13,438,041.20
	Major Account 590000 Total	895,996.97	13,438,041.20
	Fund 10000 Expenditures Total	895,996.97	13,438,041.20
	Subprogram Expenditures	895,996.97	13,438,041.20

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,792,556.06	27,095,637.20
	Major Account 590000 Total	1,792,556.06	27,095,637.20
	Fund 10000 Expenditures Total	1,792,556.06	27,095,637.20
	Subprogram Expenditures	1,792,556.06	27,095,637.20

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,489,888.74	26,031,728.10
	Major Account 590000 Total	1,489,888.74	26,031,728.10
	Fund 10000 Expenditures Total	1,489,888.74	26,031,728.10
	Subprogram Expenditures	1,489,888.74	26,031,728.10
	Program Expenditures	6,049,698.80	96,795,176.00
	Agency Revenues	10.04	122.73
	Agency Expenditures	6,049,698.80	96,795,176.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474199 HZRDS WASTE MGMT FEE		77,748.47-
	Major Account 470000 Total		77,748.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.44-	17.85-
	486500 MISCELLANEOUS ADJUSTMENT		6,000.00-
	Major Account 480000 Total	1.44-	6,017.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,561.48-	2,633.57-
	Major Account 490000 Total	3,561.48-	2,633.57-
	Fund 10000 Revenue Total	3,562.92-	86,399.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.18	22,733.27
	515100 RETIREMENT PLANS EXPENSE	.09	4,869.17
	515200 FICA EXPENSE	.09	4,892.98
	515400 LIFE & ACCIDENT INS EXP		3.42
	515500 HEALTH INSURANCE EXPENSE		1,807.78
	516300 EMPLOYEE ASSISTANCE PRO		2,601.00
	Major Account 510000 Total	1.36	36,907.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.29
	521400 OCIO EXPENSE	13,386.00	47,310.68
	521500 PUBLICATION & PRINT EXP		34,870.93
	524600 RENT EXPENSE-BUIDLINGS	415.20	19,052.19
	531100 OFFICE SUPPLIES EXPENSE		6,657.36
	541700 LEGAL RELATED EXPENSE	1,899.04	1,899.04
	555340 COTS MAINTENANCE	289.00	289.00
	559100 OTHER OPERATING EXP		8,585.58
	559136 REAPPROP - GNRL OPERATIONS		42,294.37
	Major Account 520000 Total	15,989.24	161,133.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	606.60	606.60
	573100 STATE-OWNED TRANSPORT	84.52	114.92
	Major Account 570000 Total	691.12	721.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,068.92	6,068.92
	Major Account 580000 Total	6,068.92	6,068.92
	Fund 10000 Expenditures Total	22,750.64	204,831.50

48440 INDIRECT COST

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	289,113.59-	3,814,863.37-
	Major Account 460000 Total	289,113.59-	3,814,863.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.13-
	472100 SALE OF SUP & MAT		24.40-
	472200 REPROD & PUBLICATIONS	97.60-	664.72-
	Major Account 470000 Total	97.60-	690.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.90-	4,853.74-
	483300 EQUIPMENT LEASE OR RENTA		411.84-
	484500 REIMB NON-GOVT SOURCES		269.82-
	486500 MISCELLANEOUS ADJUSTMENT	44.98-	98.75-
	Major Account 480000 Total	343.88-	5,634.15-
	Fund 48440 Revenue Total	289,555.07-	3,821,187.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,332.92	1,331,630.23
	511300 OVERTIME PAYMENTS		765.44
	511800 COMPENSATORY TIME PAID		17.35
	512100 VACATION LEAVE EXPENSE	7,841.95	112,374.26
	512200 SICK LEAVE EXPENSE	3,489.04	60,694.65
	512300 HOLIDAY LEAVE EXPENSE	5,528.99	80,493.48
	512500 FUNERAL LEAVE EXPENSE		538.46
	512600 CIVIL LEAVE EXPENSE		28.64
	512800 ADMINISTRATIVE LEAVE EXP	215.36	646.08
	515100 RETIREMENT PLANS EXPENSE	9,527.56	119,659.03
	515200 FICA EXPENSE	8,268.58	113,885.32
	515400 LIFE & ACCIDENT INS EXP	22.69	292.04
	515500 HEALTH INSURANCE EXPENSE	17,628.57	203,658.27
	516500 WORKERS COMP PREMIUMS		111,423.00
	Major Account 510000 Total	151,855.66	2,136,106.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.73	8,618.16
	521200 COM EXPENSE - VOICE/DATA		100.00
	521300 FREIGHT EXPENSE		236.63
	521400 DATA PROCESSING EXPENSE	23,546.69	563,849.96
	521500 PUBLICATION & PRINT EXP	519.06	10,597.17
	521900 AWARDS EXPENSE		2,270.62
	522100 DUES & SUBSCRIPTION EXP	750.60	6,387.60

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As of June 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	510.00	11,278.00
	522800 E-COMMERCE OPER EXPENSE	636.75	636.75
	524600 RENT EXPENSE-BUILDINGS	95,529.84	925,457.57
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	411.59	4,939.08
	525500 RENT EXP-OTHER PERS PROP		47.12-
	526100 REP & MAINT-REAL PROPERT	54.32-	136.72
	527100 REP & MAINT-OFFICE EQUIP		303.00
	527200 REP & MAINT-MOTOR VEHICL	45.79	772.79
	531100 OFFICE SUPPLIES EXPENSE	1,237.75	7,611.18
	531200 IT SUPPLIES		1,537.28
	532100 NON-CAPITALIZED EQUIP PU		509.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,486.90	4,122.76
	533100 HOUSEHOLD & INSTIT EXP		795.74
	533900 FOOD EXPENSE		4,267.86
	534700 ENG TECH & COMM SUP EXP		227.00
	535100 MEDICAL SUPPLIES		734.40
	538100 VEHICLE & EQUIP SUP EXP	18.06	31.43
	539100 INDIRECT COST ALLOWANCE		2,461.18
	541100 ACCTG & AUDITING SERVICES		64,197.00
	541200 PURCHASING ASSESSMENT		19,841.00
	541500 LEGAL SERVICES EXPENSE		355.00
	541700 LEGAL RELATED EXPENSE		18,990.54
	542100 SOS TEMP SERV - PERSONNEL	374.14	33,611.83
	549200 JANITORIAL/SECURITY SRVS	153.86	1,846.33
	554900 OTHER CONTRACTUAL SERVICES		4,041.21
	555100 SOFTWARE RENEWAL - MAINT FEE		11,700.00
	555310 COTS LICENSE FEES	10,614.43	10,810.89
	555340 COTS MAINTENANCE		381.00
	556100 INSURANCE EXPENSE		290.00
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	5,679.10	49,406.59
	Major Account 520000 Total	142,686.97	1,773,960.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	367.06	6,177.27
	571900 MEALS-ONE DAY TRAVEL	8.45	14.45
	572100 COMMERCIAL TRANSPORTATIO	445.50	2,265.60
	573100 STATE-OWNED TRANSPORT		2,165.38

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	705.67	4,089.33
	575100 MISC TRAVEL EXPENSE	3.00	1,019.73
	Major Account 570000 Total	<u>1,529.68</u>	<u>15,731.76</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,316.40	3,235.55
	Major Account 580000 Total	<u>1,316.40</u>	<u>3,235.55</u>
	Fund 48440 Expenditures Total	<u>297,388.71</u>	<u>3,929,033.71</u>
	Subprogram Revenues	<u>293,117.99-</u>	<u>3,907,587.66-</u>
	Subprogram Expenditures	<u>320,139.35</u>	<u>4,133,865.21</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80.00
	511600 PER DIEM PAYMENTS		1,600.00
	515200 FICA EXPENSE		128.52
	Major Account 510000 Total		1,808.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.53
	521500 PUBLICATION & PRINT EXP		3,254.58
	524600 RENT EXPENSE-BUILDINGS		882.16
	524700 RENT EXP-OTHER REAL PROP		675.00
	525100 RENT EXP-OFFICE EQUIP		459.30
	525400 RENT EXP-COMM EQUIP		343.90
	533900 FOOD EXPENSE		393.62
	541700 LEGAL RELATED EXPENSE		368.05
	Major Account 520000 Total		6,523.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.79	1,555.06
	574500 PERSONAL VEHICLE MILEAGE	943.77	4,393.83
	575100 MISC TRAVEL EXPENSE	42.75	130.75
	Major Account 570000 Total	1,007.31	6,079.64
	Fund 48440 Expenditures Total	1,007.31	14,411.30
	Subprogram Expenditures	1,007.31	14,411.30

Secure Version - Prior Month

As of June 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,237.94-	2,237.94-
	Major Account 460000 Total	2,237.94-	2,237.94-
	480000 Revenues - Miscellaneous		
	486500 REIMB NON-GOVT SOURC	909.13-	909.13-
	Major Account 480000 Total	909.13-	909.13-
	Fund 48410 Revenue Total	3,147.07-	3,147.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,083.36	1,083.36
	511300 OVERTIME PAYMENTS	177.42	177.42
	512100 VACATION LEAVE EXPENSE	9.29	9.29
	512200 SICK LEAVE EXPENSE	50.85	50.85
	512300 HOLIDAY LEAVE EXPENSE	86.00	86.00
	515100 RETIREMENT PLANS EXPENSE	105.34	105.34
	515200 FICA EXPENSE	93.52	93.52
	515400 LIFE & ACCIDENT INS EXP	.34	.34
	515500 HEALTH INSURANCE EXPENSE	538.93	538.93
	Major Account 510000 Total	2,145.05	2,145.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	676.41	676.41
	Major Account 520000 Total	676.41	676.41
	Fund 48410 Expenditures Total	2,821.46	2,821.46
	Subprogram Revenues	3,147.07-	3,147.07-
	Subprogram Expenditures	2,821.46	2,821.46

Secure Version - Prior Month

As of June 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,390.48	46,530.88
	511300 OVERTIME PAYMENTS		15.79
	512100 VACATION LEAVE EXPENSE	1,488.45	6,358.08
	512200 SICK LEAVE EXPENSE	2.05	807.12
	512300 HOLIDAY LEAVE EXPENSE	294.09	2,381.31
	515100 RETIREMENT PLANS EXPENSE	387.54	4,200.71
	515200 FICA EXPENSE	354.73	3,890.36
	515400 LIFE & ACCIDENT INS EXP	1.04	9.82
	515500 HEALTH INSURANCE EXPENSE	1,777.38	17,227.99
	Major Account 510000 Total	7,695.76	81,422.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.39
	521500 PUBLICATION & PRINT EXP		394.87
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	542100 SOS TEMP SERV - PERSONNEL	25.89	174.13
	554900 OTHER CONTRACTUAL SERVICES		458.00
	Major Account 520000 Total	25.89	1,151.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		521.60
	Major Account 570000 Total		521.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 10000 Expenditures Total	7,721.65	84,134.29
	Subprogram Expenditures	7,721.65	84,134.29

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.66	1,812.55
	512100 VACATION LEAVE EXPENSE	14.92	38.44
	512200 SICK LEAVE EXPENSE	.75	117.68
	512300 HOLIDAY LEAVE EXPENSE	3.73	44.98
	515100 RETIREMENT PLANS EXPENSE	2.86	130.14
	515200 FICA EXPENSE	2.63	123.67
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE	9.88	327.73
	Major Account 510000 Total	<u>53.43</u>	<u>2,595.47</u>
	520000 Operating Expenses		
	539100 INDIRECT COST TRANSFER	10.01	824.79
	Major Account 520000 Total	<u>10.01</u>	<u>824.79</u>
	Fund 10000 Expenditures Total	<u>63.44</u>	<u>3,420.26</u>
	Subprogram Expenditures	<u>63.44</u>	<u>3,420.26</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,750.00
	Major Account 520000 Total		9,750.00
	Fund 10000 Expenditures Total		9,750.00
	Subprogram Expenditures		9,750.00
	Program Revenues	296,265.06	3,910,734.73
	Program Expenditures	331,753.21	4,248,402.52

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,979.00	581,346.00
	Major Account 590000 Total	23,979.00	581,346.00
	Fund 28460 Expenditures Total	23,979.00	581,346.00
28461 WASTEWATER LOAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total		600.00-
	Fund 28461 Revenue Total		600.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,582.36	
	Major Account 520000 Total	7,582.36	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600.00
	Major Account 590000 Total		600.00
	Fund 28461 Expenditures Total	7,582.36	600.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,571,276.00-
	Major Account 460000 Total		6,571,276.00-
	Fund 48413 Revenue Total		6,571,276.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,539,276.00
	599101 LOAN FORGIVENESS		32,000.00
	Major Account 590000 Total		6,571,276.00
	Fund 48413 Expenditures Total		6,571,276.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,320,501.78-	3,612,687.66-
	Major Account 480000 Total	1,320,501.78-	3,612,687.66-
490000 Other Financing Sources			
	492401 DEBT SERVICE REFUND	4,328.10-	4,328.10-
	Major Account 490000 Total	4,328.10-	4,328.10-
	Fund 68471 Revenue Total	1,324,829.88-	3,617,015.76-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		10,098.00
	Major Account 520000 Total		10,098.00
	Fund 68471 Expenditures Total		10,098.00
68472 CWSRF REPAID PRINCIPAL			

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125,624.02-	1,623,618.72-
	Major Account 480000 Total	125,624.02-	1,623,618.72-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	6,010,024.00-	35,367,846.00-
	Major Account 490000 Total	6,010,024.00-	35,367,846.00-
	Fund 68472 Revenue Total	6,135,648.02-	36,991,464.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,077,463.00	27,535,409.00
	599101 LOAN FORGIVENESS	119,815.00	635,325.00
	Major Account 590000 Total	6,197,278.00	28,170,734.00
	Fund 68472 Expenditures Total	6,197,278.00	28,170,734.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,360,000.00
	Major Account 590000 Total		1,360,000.00
	Fund 68473 Expenditures Total		1,360,000.00
	Subprogram Revenues	<u>7,460,477.90-</u>	<u>47,180,356.48-</u>
	Subprogram Expenditures	<u>6,228,839.36</u>	<u>36,694,054.00</u>
	Program Revenues	<u>7,460,477.90-</u>	<u>47,180,356.48-</u>
	Program Expenditures	<u>6,228,839.36</u>	<u>36,694,054.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,998,494.25-
	Major Account 460000 Total		11,998,494.25-
	Fund 48416 Revenue Total		11,998,494.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,934,400.25
	599101 LOAN FORGIVENESS		2,064,094.00
	Major Account 590000 Total		11,998,494.25
	Fund 48416 Expenditures Total		11,998,494.25
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160,243.55-	1,830,485.95-
	486100 LOAN INTEREST	676,280.94-	1,921,685.16-
	Major Account 480000 Total	836,524.49-	3,752,171.11-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND	2,116.80-	2,116.80-
	Major Account 490000 Total	2,116.80-	2,116.80-
	Fund 68481 Revenue Total	838,641.29-	3,754,287.91-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		4,937.63
	Major Account 520000 Total		4,937.63
	Fund 68481 Expenditures Total		4,937.63
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	854,102.00-	12,991,768.00-
	Major Account 490000 Total	854,102.00-	12,991,768.00-
	Fund 68482 Revenue Total	854,102.00-	12,991,768.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	854,102.00	1,394,967.75
	599101 LOAN FORGIVENESS	216,440.00	279,359.00
	Major Account 590000 Total	1,070,542.00	1,674,326.75
	Fund 68482 Expenditures Total	1,070,542.00	1,674,326.75
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		665,000.00
	Major Account 590000 Total		665,000.00
	Fund 68483 Expenditures Total		665,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,054.50-	135,117.64-
	Major Account 480000 Total	11,054.50-	135,117.64-
	Fund 68484 Revenue Total	11,054.50-	135,117.64-
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		997,400.00-
	Major Account 480000 Total		997,400.00-
	Fund 68485 Revenue Total		997,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		997,400.00
	Major Account 590000 Total		997,400.00
	Fund 68485 Expenditures Total		997,400.00
	Subprogram Revenues	1,703,797.79-	29,877,067.80-
	Subprogram Expenditures	1,070,542.00	15,340,158.63
	Program Revenues	1,703,797.79-	29,877,067.80-
	Program Expenditures	1,070,542.00	15,340,158.63

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F		185.00
	475200 EXAMINATION FEES	150.00	150.00
	Major Account 470000 Total	150.00	335.00
	Fund 10000 Revenue Total	150.00	335.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,571.45	289,113.75
	511300 OVERTIME PAYMENTS	34.49	360.11
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	13.78	448.90
	512100 VACATION LEAVE EXPENSE	1,752.09	26,826.12
	512200 SICK LEAVE EXPENSE	1,946.04	17,437.51
	512300 HOLIDAY LEAVE EXPENSE	1,470.67	26,030.45
	512500 FUNERAL LEAVE EXPENSE		814.75
	512800 ADMINISTRATIVE LEAVE EXP		73.19
	515100 RETIREMENT PLANS EXPENSE	2,172.58	28,628.27
	515200 FICA EXPENSE	2,014.27	26,801.38
	515400 LIFE & ACCIDENT INS EXP	6.45	78.95
	515500 HEALTH INSURANCE EXPENSE	6,792.27	83,000.32
	Major Account 510000 Total	18,774.09	500,113.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,534.80	15,177.76
	521300 FREIGHT EXPENSE	79.47	1,571.75
	521400 DATA PROCESSING EXPENSE	2,439.64	119,412.12
	521500 PUBLICATION & PRINT EXP	370.68	9,443.07
	522100 DUES & SUBSCRIPTION EXP	611.60	6,792.60
	522200 CONFERENCE REGISTRATION		5,948.80
	524600 RENT EXPENSE-BUILDINGS	66.67	42,173.64
	526100 REP & MAINT-OTHER REAL PROP	955.50	3,362.74
	527100 REP & MAINT-OFFICE EQUIP	1,386.50	1,386.50
	527200 REP & MAINT-MOTOR VEHICLE	442.97	4,965.79
	531100 OFFICE SUPPLIES EXPENSE	130.35	1,713.79
	531200 IT SUPPLIES		326.55
	534700 ENG TECH & COMM SUP EXP	6,367.16	39,303.81
	534900 MISCELLANEOUS SUP EXP		8.26
	535100 MEDICAL SUPPLIES	33.94	47.94
	538100 VEHICLE & EQUIP SUP EXP		210.50
	539100 INDIRECT COST ALLOWANCE	12,794.85	80,884.49
	541700 LEGAL RELATED EXPENSE		10,186.79

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,179.42	19,652.17
	545000 LABORATORY SERVICES		15,888.60
	545200 MEDICAL ASSESSMENT SERV	4,756.52	7,188.77
	549200 JANITORIAL SERVICES	153.87	1,538.69
	554900 OTHER CONTRACTUAL SERVICES	5,040.00	49,780.63
	559100 OTHER OPERATING EXP	.01-	7.86-
	Major Account 520000 Total	40,343.93	436,957.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.68	9,819.23
	571900 MEALS-ONE DAY TRAVEL	17.05	45.45
	572100 COMMERCIAL TRANSPORTATIO		551.86
	573100 STATE-OWNED TRANSPORT	2,744.13	46,865.15
	574500 PERSONAL VEHICLE MILEAGE		254.01
	575100 MISC TRAVEL EXPENSE	18.72	750.84
	Major Account 570000 Total	3,213.58	58,286.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		108.24
	Major Account 580000 Total		108.24
	Fund 10000 Expenditures Total	62,331.60	995,466.38
48410 WATER POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,326.04-	1,598,140.79-
	Major Account 460000 Total	58,326.04-	1,598,140.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,461.56-	14,261.82-
	486500 MISCELLANEOUS ADJUSTMENT		6,973.45-
	Major Account 480000 Total	1,461.56-	21,235.27-
	Fund 48410 Revenue Total	59,787.60-	1,619,376.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,206.84	667,567.92
	511300 OVERTIME PAYMENTS	76.94	392.57
	511800 COMPENSATORY TIME PAID	30.64	1,067.75
	512100 VACATION LEAVE EXPENSE	3,923.50	45,217.90
	512200 SICK LEAVE EXPENSE	4,333.41	30,319.24
	512300 HOLIDAY LEAVE EXPENSE	3,320.16	25,230.27
	512500 FUNERAL LEAVE EXPENSE		887.47
	512800 ADMINISTRATIVE LEAVE EXP		292.24
	515100 RETIREMENT PLANS EXPENSE	4,902.07	57,608.71

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,547.71	53,994.14
	515400 LIFE & ACCIDENT INS EXP	16.26	169.25
	515500 HEALTH INSURANCE EXPENSE	15,283.55	159,898.15
	Major Account 510000 Total	101,641.08	1,042,645.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,584.93
	521300 FREIGHT EXPENSE		1,089.13
	521400 DATA PROCESSING EXPENSE		63.36
	521500 PUBLICATION & PRINT EXP		5,228.92
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL		149.97
	532200 PERSONAL COMPUTING EQUIPMENT		170.83
	534700 ENG TECH & COMM SUP EXP		8,965.33
	539100 INDIRECT COST ALLOWANCE	28,911.15	439,032.75
	541700 LEGAL RELATED EXPENSE		26.47
	542100 SOS TEMP SERV - PERSONNEL		1,754.13
	545000 LABORATORY SERVICES		2,262.00
	549200 JANITORIAL SERVICES		307.74
	554900 OTHER CONTRACTUAL SERVICES		96,730.97
	555340 COTS MAINTENANCE		2,198.00
	Major Account 520000 Total	28,911.15	560,944.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,829.56
	571900 MEALS-ONE DAY TRAVEL		17.10
	572100 COMMERCIAL TRANSPORTATIO		979.02
	573100 STATE-OWNED TRANSPORT		10,222.02
	574500 PERSONAL VEHICLE MILEAGE		51.92
	575100 MISC TRAVEL EXPENSE		336.56
	Major Account 570000 Total		18,436.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,919.15
	Major Account 580000 Total		1,919.15
	Fund 48410 Expenditures Total	130,552.23	1,623,945.47
	Subprogram Revenues	59,637.60	1,619,041.06
	Subprogram Expenditures	192,883.83	2,619,411.85

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	461,048.93-	1,526,902.09-
	Major Account 470000 Total	461,048.93-	1,526,902.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,375.67-	33,005.14-
	485100 FINES FORFEITS & PENALTY FEES	237.83	
	486500 MISCELLANEOUS ADJUSTMENT		600.00
	Major Account 480000 Total	2,137.84-	32,405.14-
	Fund 28460 Revenue Total	463,186.77-	1,559,307.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,165.05	324,747.42
	511300 OVERTIME PAYMENTS		3.94
	512100 VACATION LEAVE EXPENSE	2,540.81	28,965.18
	512200 SICK LEAVE EXPENSE	1,578.39	20,372.24
	512300 HOLIDAY LEAVE EXPENSE	2,086.73	15,559.49
	512800 ADMINISTRATIVE LEAVE EXP		427.89
	515100 RETIREMENT PLANS EXPENSE	3,098.00	29,207.41
	515200 FICA EXPENSE	2,989.88	28,231.87
	515400 LIFE & ACCIDENT INS EXP	7.19	63.85
	515500 HEALTH INSURANCE EXPENSE	5,433.12	49,388.70
	Major Account 510000 Total	52,899.17	496,967.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.24	605.00
	521400 DATA PROCESSING EXPENSE		14,803.62
	521500 PUBLICATION & PRINT EXP		2,694.94
	522100 DUES & SUBSCRIPTION EXP		11,166.50
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE		621.79
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	534700 ENG TECH & COMM SUP EXP		61.99
	539100 INDIRECT COST ALLOWANCE	11,283.66	167,178.65
	541100 ACCTG & AUDITING SERVICES		48,597.00
	541500 LEGAL SERVICES EXPENSE		119.50
	541700 LEGAL RELATED EXPENSE		2,517.57
	542100 SOS TEMP SERV - PERSONNEL		534.82
	545200 MEDICAL ASSESSMENT SERV		65.00
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 CONTRACTUAL SERVICES		34,581.64
	Major Account 520000 Total	11,410.90	289,784.64

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING		431.60
	571900 MEALS-ONE DAY TRAVEL		17.91
	572100 COMMERCIAL TRANSPORTATIO		460.85
	573100 STATE-OWNED TRANSPORT	51.51	2,486.32
	574500 PERSONAL VEHICLE MILEAGE		8.08
	575100 MISC TRAVEL EXPENSE		38.64
	Major Account 570000 Total	51.51	3,443.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		96,228.00
	Major Account 590000 Total		96,228.00
	Fund 28460 Expenditures Total	64,361.58	886,943.53
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		200,000.00-
	Major Account 460000 Total		200,000.00-
	Fund 48412 Revenue Total		200,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93,397.69
	512100 VACATION LEAVE EXPENSE		7,444.04
	512200 SICK LEAVE EXPENSE		4,847.07
	512300 HOLIDAY LEAVE EXPENSE		3,157.33
	515100 RETIREMENT PLANS EXPENSE		8,151.04
	515200 FICA EXPENSE		7,826.88
	515400 LIFE & ACCIDENT INS EXP		18.24
	515500 HEALTH INSURANCE EXPENSE		16,974.96
	Major Account 510000 Total		141,817.25
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		478.00
	539100 INDIRECT COST ALLOWANCE		57,690.01
	Major Account 520000 Total		58,168.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.70
	575100 MISC TRAVEL EXPENSE		2.04
	Major Account 570000 Total		14.74
	Fund 48412 Expenditures Total		200,000.00

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

FUND NUMBER AND NAME
 48412 CWSRF ADMINISTRATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

463,186.77-

1,759,307.23-

Subprogram Expenditures

64,361.58

1,086,943.53

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.40-	542.67-
	Major Account 480000 Total	44.40-	542.67-
	Fund 28411 Revenue Total	44.40-	542.67-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.84-	46.92-
	Major Account 480000 Total	3.84-	46.92-
	Fund 28412 Revenue Total	3.84-	46.92-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.63-	643.31-
	Major Account 480000 Total	52.63-	643.31-
	Fund 28413 Revenue Total	52.63-	643.31-
	Subprogram Revenues	100.87-	1,232.90-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		105,873.67-
	Major Account 460000 Total		105,873.67-
	Fund 48410 Revenue Total		105,873.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,747.84	62,898.21
	511800 COMPENSATORY TIME PAID		186.29
	512100 VACATION LEAVE EXPENSE	66.55	4,667.35
	512200 SICK LEAVE EXPENSE	202.26	2,494.11
	512300 HOLIDAY LEAVE EXPENSE	203.79	2,498.79
	512500 FUNERAL LEAVE EXPENSE		121.59
	512800 ADMINISTRATIVE LEAVE EXP		928.57
	515100 RETIREMENT PLANS EXPENSE	241.23	4,814.76
	515200 FICA EXPENSE	228.34	4,580.39
	515400 LIFE & ACCIDENT INS EXP	.79	14.32
	515500 HEALTH INSURANCE EXPENSE	448.35	10,036.20
	Major Account 510000 Total	4,139.15	93,240.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.27	214.51
	521500 PUBLICATION & PRINT EXP		1,135.82
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		75.00
	527200 REP & MAINT-MOTOR VEHICLE		7.00
	539100 INDIRECT COST ALLOWANCE	1,474.21	28,822.59
	Major Account 520000 Total	1,486.48	30,329.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		353.08
	573100 STATE-OWNED TRANSPORT		12.77
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		369.85
	Fund 48410 Expenditures Total	5,625.63	123,940.35
	Subprogram Revenues		105,873.67-
	Subprogram Expenditures	5,625.63	123,940.35

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,311.20	18,669.97
	512100 VACATION LEAVE EXPENSE	224.73	4,727.99
	512200 SICK LEAVE EXPENSE	74.53	1,537.62
	512300 HOLIDAY LEAVE EXPENSE	77.53	2,829.31
	515100 RETIREMENT PLANS EXPENSE	126.51	2,079.58
	515200 FICA EXPENSE	116.95	1,945.99
	515400 LIFE & ACCIDENT INS EXP	.24	4.65
	515500 HEALTH INSURANCE EXPENSE	295.79	4,686.09
	Major Account 510000 Total	2,227.48	36,481.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.37
	521500 PUBLICATION & PRINT EXP		7.51
	522100 DUES & SUBSCRIPTION EXP		762.50
	522200 CONFERENCE REGISTRATION		182.50
	531100 OFFICE SUPPLIES EXPENSE		72.49
	534700 ENG TECH & COMM SUP EXP		127.64
	539100 INDIRECT COST ALLOWANCE	703.46	5,652.36
	542100 SOS TEMP SERV - PERSONNEL	1,243.42	1,389.59
	Major Account 520000 Total	1,946.88	8,201.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		257.16
	573100 STATE-OWNED TRANSPORT		406.99
	574500 PERSONAL VEHICLE MILEAGE		28.36
	575100 MISC TRAVEL EXPENSE		7.58
	Major Account 570000 Total		700.09
	Fund 10000 Expenditures Total	4,174.36	45,383.25
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,515.38	131,731.56
	Major Account 460000 Total	5,515.38	131,731.56
	Fund 48410 Revenue Total	5,515.38	131,731.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,934.88	64,772.89
	512100 VACATION LEAVE EXPENSE	849.68	5,284.22
	512200 SICK LEAVE EXPENSE	284.41	5,256.13
	512300 HOLIDAY LEAVE EXPENSE	293.67	2,824.66
	515100 RETIREMENT PLANS EXPENSE	476.79	5,853.11
	515200 FICA EXPENSE	441.22	5,419.08

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.89	19.36
	515500 HEALTH INSURANCE EXPENSE	1,113.86	13,988.60
	Major Account 510000 Total	8,396.40	103,418.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.38	38.02
	527200 REP & MAINT-MOTOR VEHICL		7.61
	539100 INDIRECT COST ALLOWANCE	2,647.56	38,445.95
	554900 OTHER CONTRACTUAL SERVICES		528.97
	Major Account 520000 Total	2,653.94	39,020.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.32
	Major Account 570000 Total		20.32
	Fund 48410 Expenditures Total	11,050.34	142,458.92
	Subprogram Revenues	5,515.38	131,731.56
	Subprogram Expenditures	15,224.70	187,842.17

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		200.00
	Major Account 480000 Total		200.00
	Fund 10000 Revenue Total		200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,510.66	734,597.74
	511300 OVERTIME PAYMENTS		110.47
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	489.56	2,845.13
	512100 VACATION LEAVE EXPENSE	4,384.12	52,351.45
	512200 SICK LEAVE EXPENSE	3,040.41	47,233.14
	512300 HOLIDAY LEAVE EXPENSE	3,726.90	40,292.80
	512500 FUNERAL LEAVE EXPENSE	612.20	1,156.69
	512600 CIVIL LEAVE EXPENSE		186.77
	512800 ADMINISTRATIVE LEAVE EXP	465.10	2,345.93
	515100 RETIREMENT PLANS EXPENSE	5,633.29	65,969.94
	515200 FICA EXPENSE	5,316.67	62,389.56
	515400 LIFE & ACCIDENT INS EXP	16.52	178.91
	515500 HEALTH INSURANCE EXPENSE	12,783.75	146,748.08
	Major Account 510000 Total	98,979.18	1,156,656.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	738.01	8,115.03
	521400 DATA PROCESSING EXPENSE	26,944.51	27,050.14
	521500 PUBLICATION & PRINT EXP	410.54	8,057.84
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTION EXP		233.00
	522200 CONFERENCE REGISTRATION		5,458.38
	524600 RENT EXPENSE-BUILDINGS	66.66	11,309.46
	527200 REP & MAINT-MOTOR VEHICL	10.50	326.25
	531100 OFFICE SUPPLIES EXPENSE	17.25	1,355.23
	532200 PERSONAL COMPUTING EQUIPMENT		47.59
	534700 ENG TECH & COMM SUP EXP		209.19
	538100 VEHICLE & EQUIP SUP EXP		17.81
	541700 LEGAL RELATED EXPENSE		1,707.84
	542100 SOS TEMP SERV - PERSONNEL	170.08	2,851.51
	545200 MEDICAL ASSESSMENT SERV	3,955.92	4,942.27
	554900 OTHER CONTRACTUAL SERVICES	1,906.33	15,405.05
	559100 OTHER OPERATING EXP		13.00
	Major Account 520000 Total	34,219.80	87,130.69

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.25	14,674.28
	571900 MEALS-ONE DAY TRAVEL		10.66
	572100 COMMERCIAL TRANSPORTATIO		780.73
	573100 STATE-OWNED TRANSPORT	1,439.54	27,639.02
	574500 PERSONAL VEHICLE MILEAGE		172.99
	575100 MISC TRAVEL EXPENSE	16.16	553.59
	Major Account 570000 Total	1,763.95	43,831.27
	Fund 10000 Expenditures Total	134,962.93	1,287,618.57
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,800.00-	44,380.50-
	475100 REGISTRATION / LICENSE F	2,000.00-	43,650.00-
	476100 OTHER LIC PERM & FEES	2,210.20-	252,060.89-
	Major Account 470000 Total	9,010.20-	340,091.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002.51-	10,263.25-
	485100 FINES FORFEITS & PENALTI	2,200.00-	20,300.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,361.50-
	Major Account 480000 Total	3,202.51-	31,924.75-
	Fund 28330 Revenue Total	12,212.71-	372,016.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,796.96	213,468.41
	511300 OVERTIME PAYMENTS		27.24
	511800 COMPENSATORY TIME PAID	122.34	592.26
	512100 VACATION LEAVE EXPENSE	1,127.98	11,209.11
	512200 SICK LEAVE EXPENSE	760.22	9,737.57
	512300 HOLIDAY LEAVE EXPENSE	995.37	7,422.98
	512500 FUNERAL LEAVE EXPENSE	153.05	288.72
	512600 CIVIL LEAVE EXPENSE		46.69
	512800 ADMINISTRATIVE LEAVE EXP	116.30	586.49
	515100 RETIREMENT PLANS EXPENSE	1,502.83	18,218.33
	515200 FICA EXPENSE	1,417.51	17,215.92
	515400 LIFE & ACCIDENT INS EXP	4.90	56.45
	515500 HEALTH INSURANCE EXPENSE	3,428.85	39,661.10
	Major Account 510000 Total	26,426.31	318,531.27
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,810.70
	Major Account 520000 Total		2,810.70

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Agency Number 084 ENVIRONMENTAL QUALITY
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,379.23
	Major Account 570000 Total		4,379.23
	Fund 28330 Expenditures Total	26,426.31	325,721.20
	Subprogram Revenues	12,212.71-	371,816.14-
	Subprogram Expenditures	161,389.24	1,613,339.77

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,278.49-	95,556.16-
	Major Account 460000 Total	2,278.49-	95,556.16-
	Fund 48410 Revenue Total	2,278.49-	95,556.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,966.20	45,973.91
	511300 OVERTIME PAYMENTS		68.12
	512100 VACATION LEAVE EXPENSE	56.16	4,931.77
	512200 SICK LEAVE EXPENSE	356.74	2,577.14
	512300 HOLIDAY LEAVE EXPENSE	120.80	3,120.42
	512800 ADMINISTRATIVE LEAVE EXP		2.91
	515100 RETIREMENT PLANS EXPENSE	187.06	4,243.48
	515200 FICA EXPENSE	161.17	3,883.61
	515400 LIFE & ACCIDENT INS EXP	.55	13.67
	515500 HEALTH INSURANCE EXPENSE	844.14	9,267.13
	516200 TUITION ASSISTANCE		1,029.00
	Major Account 510000 Total	3,692.82	75,111.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.71	423.69
	521400 DATA PROCESSING EXPENSE		1.76
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		102.50
	524600 RENT EXPENSE-BUILDINGS		349.20
	524700 RENT EXP-OTHER REAL PROP		220.00
	534700 ENG TECH & COMM SUP EXP		4.61
	539100 INDIRECT COST ALLOWANCE	1,054.87	24,780.14
	542100 SOS TEMP SERV - PERSONNEL	3.70	674.50
	Major Account 520000 Total	1,067.28	26,831.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,247.44
	572100 COMMERCIAL TRANSPORTATIO		395.97
	573100 STATE-OWNED TRANSPORT		496.25
	574500 PERSONAL VEHICLE MILEAGE		7.56
	575100 MISC TRAVEL EXPENSE		64.85
	Major Account 570000 Total		2,212.07
	Fund 48410 Expenditures Total	4,760.10	104,154.63
	Subprogram Revenues	2,278.49-	95,556.16-
	Subprogram Expenditures	4,760.10	104,154.63

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	2.79-
	Major Account 480000 Total	.23-	2.79-
	Fund 48414 Revenue Total	.23-	2.79-
	Subprogram Revenues	.23-	2.79-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		68,334.22-
	475100 REGISTRATION/LICENSE FEE		5,000.00-
	Major Account 470000 Total		73,334.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.41-	2,277.99-
	485100 FINES FORFEITS & PENALTI	22,165.51-	22,165.51-
	Major Account 480000 Total	22,316.92-	24,443.50-
	Fund 28410 Revenue Total	22,316.92-	97,777.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,983.19	47,117.51
	511300 OVERTIME PAYMENTS		14.26
	511800 COMPENSATORY TIME PAID		149.24
	512100 VACATION LEAVE EXPENSE	24.83	1,850.17
	512200 SICK LEAVE EXPENSE	136.02	1,369.39
	512300 HOLIDAY LEAVE EXPENSE	122.48	2,215.90
	515100 RETIREMENT PLANS EXPENSE	169.65	3,940.82
	515200 FICA EXPENSE	150.41	3,556.47
	515400 LIFE & ACCIDENT INS EXP	.57	12.50
	515500 HEALTH INSURANCE EXPENSE	787.24	16,435.22
	Major Account 510000 Total	3,374.39	76,661.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.21	54.55
	521300 FREIGHT EXPENSE		16.00
	521500 PUBLICATION & PRINT EXP	5.90	287.46
	522100 DUES & SUBSCRIPTION EXP		1,075.00
	522200 CONFERENCE REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS		880.02
	527200 REP & MAINT-MOTOR VEHICL		19.65
	532200 PERSONAL COMPUTING EQUIPMENT		41.99
	534700 ENG TECH & COMM SUP EXP		.47
	539100 INDIRECT COST ALLOWANCE	1,063.98	26,337.32
	542100 SOS TEMP SERV - PERSONNEL		1,221.36
	545000 LABORATORY SERVICES	307.16	3,323.16
	545200 MEDICAL ASSESSMENT SERV		824.40
	554900 OTHER CONTRACTUAL SERVICES		738.22
	Major Account 520000 Total	1,411.25	35,099.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,259.94

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Agency Number 084 ENVIRONMENTAL QUALITY
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	322.26	6,406.27
	574500 PERSONAL VEHICLE MILEAGE		84.24
	575100 MISC TRAVEL EXPENSE		67.61
	Major Account 570000 Total	<u>322.26</u>	<u>8,818.06</u>
	Fund 28410 Expenditures Total	<u>5,107.90</u>	<u>120,579.14</u>
	Subprogram Revenues	<u>22,316.92-</u>	<u>97,777.72-</u>
	Subprogram Expenditures	<u>5,107.90</u>	<u>120,579.14</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,805.00-	250,130.00-
	475100 REGISTRATION/LICENSE F	1,250.00-	19,900.00-
	475200 EXAMINATION FEES		150.00-
	Major Account 470000 Total	25,055.00-	270,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.64-	6,892.74-
	484500 REIMB NON-GOVT SOURCES		150.00
	485100 FINES FORFEITS & PENALTI	4,050.00-	30,900.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.48-
	Major Account 480000 Total	4,615.64-	37,662.22-
	Fund 28459 Revenue Total	29,670.64-	307,842.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,463.18	116,342.55
	511300 OVERTIME PAYMENTS		118.28
	512100 VACATION LEAVE EXPENSE	833.78	10,558.74
	512200 SICK LEAVE EXPENSE	404.37	9,211.33
	512300 HOLIDAY LEAVE EXPENSE	442.89	6,556.16
	512500 FUNERAL LEAVE EXPENSE		1,605.90
	515100 RETIREMENT PLANS EXPENSE	684.57	10,811.22
	515200 FICA EXPENSE	641.38	10,281.52
	515400 LIFE & ACCIDENT INS EXP	2.27	31.36
	515500 HEALTH INSURANCE EXPENSE	1,456.78	18,601.95
	Major Account 510000 Total	11,929.22	184,119.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.16	5,705.03
	521500 PUBLICATION & PRINT EXP		2,428.65
	522200 CONFERENCE REGISTRATION		615.00
	524600 RENT EXPENSE-BUILDINGS		91.89
	527900 PERSONAL COMPUT EQUIP R & M		66.30
	531100 OFFICE SUPPLIES EXPENSE	107.42	1,652.96
	531200 IT SUPPLIES		445.50
	532200 PERSONAL COMPUTING EQUIPMENT		398.32
	539100 INDIRECT COST ALLOWANCE	4,004.00	62,709.97
	541700 LEGAL RELATED EXPENSE		763.75
	542100 SOS TEMP SERV - PERSONNEL	225.90	948.13
	545200 MEDICAL ASSESSMENT SERV		116.00
	554900 OTHER CONTRACTUAL SERVICES		12,736.39
	559100 OTHER OPERATING EXP		20.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,708.48	88,697.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,313.41
	573100 STATE-OWNED TRANSPORT		1,184.17
	574500 PERSONAL VEHICLE MILEAGE		2,559.53
	575100 MISC TRAVEL EXPENSE		52.31
	Major Account 570000 Total		7,109.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 28459 Expenditures Total	16,637.70	280,965.32
	Subprogram Revenues	29,670.64	307,842.22
	Subprogram Expenditures	16,637.70	280,965.32

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,973.00-	56,842.00-
	Major Account 470000 Total	6,973.00-	56,842.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.73-	2,468.62-
	Major Account 480000 Total	205.73-	2,468.62-
	Fund 28420 Revenue Total	7,178.73-	59,310.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.78	2,428.12
	511800 COMPENSATORY TIME PAID		2.87
	512100 VACATION LEAVE EXPENSE		107.50
	512200 SICK LEAVE EXPENSE	18.22	195.89
	512300 HOLIDAY LEAVE EXPENSE	18.22	58.68
	512800 ADMINISTRATIVE LEAVE EXP		13.84
	515100 RETIREMENT PLANS EXPENSE	25.90	209.74
	515200 FICA EXPENSE	25.26	205.66
	515400 LIFE & ACCIDENT INS EXP	.04	.68
	515500 HEALTH INSURANCE EXPENSE	25.92	190.70
	Major Account 510000 Total	423.34	3,413.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.10	654.99
	521500 PUBLICATION & PRINT EXP		3,887.23
	539100 INDIRECT COST ALLOWANCE	166.20	1,306.42
	554900 OTHER CONTRACTUAL SERVICES	7,582.40	35,347.19
	Major Account 520000 Total	7,804.70	41,195.83
	Fund 28420 Expenditures Total	8,228.04	44,609.51
	Subprogram Revenues	7,178.73-	59,310.62-
	Subprogram Expenditures	8,228.04	44,609.51

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.28	18,226.96
	512100 VACATION LEAVE EXPENSE		2,167.39
	512200 SICK LEAVE EXPENSE	.66	10,422.44
	512300 HOLIDAY LEAVE EXPENSE	1.95	2,258.18
	515100 RETIREMENT PLANS EXPENSE	1.42	2,477.03
	515200 FICA EXPENSE	1.27	2,263.66
	515400 LIFE & ACCIDENT INS EXP		6.08
	515500 HEALTH INSURANCE EXPENSE	4.19	6,297.71
	Major Account 510000 Total	25.77	44,119.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	6.46
	521500 PRINTING & PUBLICATIONS		35.00
	522100 DUES & SUBSCRIPTIONS EXP		217.00
	522200 CONFERENCE REGISTRATION		100.50
	Major Account 520000 Total	.46	358.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		271.80
	572100 COMMERCIAL TRAVEL		224.78
	574500 PERSONAL VEHICLE MILEAGE		5.40
	575100 MISC TRAVEL EXPENSE		28.02
	Major Account 570000 Total		530.00
	Fund 10000 Expenditures Total	26.23	45,008.41
	Subprogram Expenditures	26.23	45,008.41

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,350.00-	65,775.00-
	Major Account 470000 Total	1,350.00-	65,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.91-	2,378.13-
	485100 FINES FORFEITS & PENALTI		450.00-
	486511 PERMIT/FEE REFUNDS		450.00
	Major Account 480000 Total	203.91-	2,378.13-
	Fund 28451 Revenue Total	1,553.91-	68,153.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,475.23	23,889.33
	511300 OVERTIME PAYMENTS		126.98
	512100 VACATION LEAVE EXPENSE	1,157.25	2,553.87
	512200 SICK LEAVE EXPENSE	626.28	2,592.36
	512300 HOLIDAY LEAVE EXPENSE	164.32	1,006.68
	515100 RETIREMENT PLANS EXPENSE	256.41	2,259.11
	515200 FICA EXPENSE	236.86	2,069.78
	515400 LIFE & ACCIDENT INS EXP	.56	4.90
	515500 HEALTH INSURANCE EXPENSE	566.40	5,811.75
	Major Account 510000 Total	4,483.31	40,314.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.02	165.99
	521500 PUBLICATION & PRINT EXP		1,182.74
	539100 INDIRECT COST ALLOWANCE	791.46	12,912.84
	542100 SOS TEMP SERV - PERSONNEL		185.90
	Major Account 520000 Total	801.48	14,447.47
	Fund 28451 Expenditures Total	5,284.79	54,762.23
	Subprogram Revenues	1,553.91-	68,153.13-
	Subprogram Expenditures	5,284.79	54,762.23

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84-	9.78-
	Major Account 480000 Total	.84-	9.78-
	Fund 28430 Revenue Total	.84-	9.78-
	Subprogram Revenues	.84-	9.78-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		16,900.00-
	475100 REGISTRATION / LICENSE F		2,175.00-
	475200 EXAMINATION FEES	9,201.25-	94,039.75-
	Major Account 470000 Total	9,201.25-	113,114.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.01-	591.31-
	Major Account 480000 Total	62.01-	591.31-
	Fund 28450 Revenue Total	9,263.26-	113,706.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,619.00	36,544.53
	511300 OVERTIME PAYMENTS		85.32
	512100 VACATION LEAVE EXPENSE	409.61	3,712.32
	512200 SICK LEAVE EXPENSE	265.25	2,812.05
	512300 HOLIDAY LEAVE EXPENSE	161.47	2,006.10
	515100 RETIREMENT PLANS EXPENSE	258.85	3,381.88
	515200 FICA EXPENSE	244.13	3,234.56
	515400 LIFE & ACCIDENT INS EXP	.78	9.50
	515500 HEALTH INSURANCE EXPENSE	464.36	5,342.48
	Major Account 510000 Total	4,423.45	57,128.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.73	2,352.36
	521300 FREIGHT EXPENSE	20.00	105.00
	521500 PUBLICATION & PRINT EXP	201.99	3,117.58
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		126.72
	539100 INDIRECT COST ALLOWANCE	1,405.10	19,698.21
	542100 SOS TEMP SERV - PERSONNEL		165.28
	554900 OTHER CONTRACTUAL SERVICES	1,080.00	9,450.00
	Major Account 520000 Total	3,061.82	36,365.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.42
	571900 MEALS-ONE DAY TRAVEL		3.39
	573100 STATE-OWNED TRANSPORT		78.01
	574500 PERSONAL VEHICLE MILEAGE		487.04
	575100 MISC TRAVEL EXPENSE		11.53
	Major Account 570000 Total		1,186.39
	Fund 28450 Expenditures Total	7,485.27	94,680.28

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

FUND NUMBER AND NAME
 28450 WASTEWATER TREAT OP CERT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

9,263.26

113,706.06

Subprogram Expenditures

7,485.27

94,680.28

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,728.43-
	Major Account 470000 Total		5,728.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,478.09-	111,833.29-
	486500 MISCELLANEOUS ADJUSTMENT		6,395.57-
	Major Account 480000 Total	9,478.09-	118,228.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,083.25-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		47,916.75
	Fund 28490 Revenue Total	9,478.09-	76,040.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,901.61	677,766.91
	511300 OVERTIME PAYMENTS		416.40
	511400 ON CALL PAY	8,865.00	8,865.00
	511800 COMPENSATORY TIME PAID	53.00	140.79
	512100 VACATION LEAVE EXPENSE	4,291.65	56,447.96
	512200 SICK LEAVE EXPENSE	6,143.49	34,227.20
	512300 HOLIDAY LEAVE EXPENSE	5,607.71	34,233.26
	512500 FUNERAL LEAVE EXPENSE	94.20	1,135.70
	512600 CIVIL LEAVE EXPENSE		96.66
	515100 RETIREMENT PLANS EXPENSE	7,427.20	59,964.30
	515200 OASDI EXPENSE	6,993.30	55,403.25
	515400 LIFE & ACCIDENT INS EXP	11.40	148.39
	515500 HEALTH INSURANCE EXPENSE	26,069.29	174,055.30
	519300 LEAVE WITHOUT PAY		14.54
	Major Account 510000 Total	153,457.85	1,102,915.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.12	2,461.46
	521400 DATA PROCESSING EXPENSE	4,065.75	36,185.43
	521500 PUBLICATION & PRINT EXP	136.83	5,800.37
	522100 DUES & SUBSCRIPTION EXP	491.60	1,886.60
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS		101,586.64
	525500 RENT EXP-OTHER PERS PEOP		11.77
	527200 REP & MAINT-MOTOR VEHICLE	44.92	195.98
	531100 OFFICE SUPPLIES EXPENSE	7.10	567.11
	532200 PERSONAL COMPUTING EQUIPMENT	1,358.94	1,482.18

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		35.33
	534700 ENG TECH & COMM SUP EXP	227.00	295.50
	539100 INDIRECT COST ALLOWANCE	51,943.61	369,471.61
	541500 LEGAL SERVICES EXPENSE		39.50
	541700 LEGAL RELATED EXPENSE		477.00
	542100 SOS TEMP SERV - PERSONNEL	717.44	2,804.28
	545200 MEDICAL ASSESSMENT SVC	2,241.60	2,241.60
	554900 OTHER CONTRACTUAL SERVICES	752,008.81	5,835,345.31
	559100 OTHER OPERATING EXP		132.00
	Major Account 520000 Total	813,400.72	6,361,409.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.90	1,624.87
	573100 STATE-OWNED TRANSPORT	351.27	4,198.90
	575100 MISC TRAV EXPENSE	18.14	45.84
	Major Account 570000 Total	791.31	5,869.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	584201 TRAILERS		168,231.59
	Major Account 580000 Total		169,270.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	326,057.63	3,707,040.06
	Major Account 590000 Total	326,057.63	3,707,040.06
	Fund 28490 Expenditures Total	1,293,707.51	11,346,505.59
	Subprogram Revenues	9,478.09	76,040.54
	Subprogram Expenditures	1,293,707.51	11,346,505.59

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,243.29-	2,381,384.31-
	Major Account 460000 Total	9,243.29-	2,381,384.31-
	490000 Other Financing Sources		
	491301 DISPOSAL PROCEEDS		8,763.99-
	Major Account 490000 Total		8,763.99-
	Fund 48410 Revenue Total	9,243.29-	2,390,148.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,875.77	400,638.76
	511300 OVERTIME PAYMENTS	1,006.32	3,031.30
	511800 COMPENSATORY TIME PAID		4,660.21
	512100 VACATION LEAVE EXPENSE	3,373.27	35,218.08
	512200 SICK LEAVE EXPENSE	397.17	9,989.00
	512300 HOLIDAY LEAVE EXPENSE	1,805.55	17,988.76
	512500 FUNERAL LEAVE EXPENSE		465.18
	515100 RETIREMENT PLANS EXPENSE	2,655.31	35,343.18
	515200 FICA EXPENSE	2,477.29	33,130.21
	515400 LIFE & ACCIDENT INS EXP	8.03	98.86
	515500 HEALTH INSURANCE EXPENSE	6,830.39	83,929.13
	Major Account 510000 Total	47,429.10	624,492.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.59
	521300 FREIGHT EXPENSE	101.65	2,707.05
	521400 DATA PROCESSING EXPENSE	64.82	33,241.31
	521500 PUBLICATION & PRINT EXP		835.81
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION	10.00	2,635.50
	524600 RENT EXPENSE-BUILDINGS		1,115.91
	526100 REP & MAINT-REAL PROPERT		161.50
	527200 REP & MAINT-MOTOR VEHICL	23.34	1,355.64
	527800 REP & MAINT-OTHER PROPER	200.00	463.71
	534700 ENG TECH & COMM SUP EXP	13,572.32	89,197.73
	538100 VEHICLE & EQUIP SUP EXP		12.35
	539100 INDIRECT COST ALLOWANCE	16,031.74	219,643.19
	542100 SOS TEMP SERV - PERSONNEL	2,796.94	98,348.18
	545000 LABORATORY SERVICES		42,832.00
	554900 OTHER CONTRACTUAL SERVICES	8,440.25	1,298,869.31
	Major Account 520000 Total	41,241.06	1,791,673.88

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.00	12,757.30
	571900 MEALS-ONE DAY TRAVEL		195.27
	572100 COMMERCIAL TRANSPORTATIO		1,227.38
	573100 STATE-OWNED TRANSPORT	772.68	12,665.30
	574500 PERSONAL VEHICLE MILEAGE		284.33
	575100 MISC TRAVEL EXPENSE		642.52
	Major Account 570000 Total	1,125.68	27,772.10
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,909.00
	Major Account 580000 Total		6,909.00
	Fund 48410 Expenditures Total	89,795.84	2,450,847.65
	Subprogram Revenues	9,243.29	2,390,148.30
	Subprogram Expenditures	89,795.84	2,450,847.65

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16.25
	522200 CONFERENCE REGISTRATION		57.50
	524600 RENT EXPENSE-BUILDINGS		1,145.71
	527200 REP & MAINT-MOTOR VEHICL		1.90
	527800 REP & MAINT-OTHER PROPER		60.62
	534700 ENG TECH & COMM SUP EXP		11.48
	538100 VEHICLE & EQUIP SUP EXP		105.65
	556100 INSURANCE EXPENSE		302.25
	Major Account 520000 Total		1,701.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		245.12
	574500 PERSONAL VEHICLE MILEAGE		161.35
	575100 MISC TRAVEL EXPENSE		9.71
	Major Account 570000 Total		416.18
	Fund 10000 Expenditures Total		2,117.54
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,874.78-	6,105.77
	511300 OVERTIME PAYMENTS		225.48
	511400 ON CALL PAY	8,224.86-	640.14
	511800 COMPENSATORY TIME PAID	53.00-	
	512100 VACATION LEAVE EXPENSE	346.77	6,807.98
	512200 SICK LEAVE EXPENSE	2,559.03-	180.49
	512300 HOLIDAY LEAVE EXPENSE	2,530.92-	448.27
	512500 FUNERAL LEAVE EXPENSE	94.20-	
	515100 RETIREMENT PLANS EXPENSE	2,936.34-	2,109.88
	515200 FICA EXPENSE	2,906.58-	1,760.66
	515400 LIFE & ACCIDENT INS EXP	.96	10.68
	515500 HEALTH INSURANCE EXPENSE	11,950.01-	1,537.92
	Major Account 510000 Total	70,781.99-	19,827.27
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		37.70
	532200 PERSONAL COMPUTING EQUIPMENT		30.81
	538100 VEHICLE & EQUIP SUP EXP		15.34
	539100 INDIRECT COST ALLOWANCE	25,833.88-	3,807.36
	Major Account 520000 Total	25,833.88-	3,891.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.06

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	Major Account 570000 Total		74.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		259.75
	Major Account 580000 Total		259.75
	Fund 48410 Expenditures Total	96,615.87-	24,052.29
	Subprogram Expenditures	96,615.87-	26,169.83

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,257.69	98,824.61
	511300 OVERTIME PAYMENTS		24.03
	512100 VACATION LEAVE EXPENSE	1,365.51	17,154.97
	512200 SICK LEAVE EXPENSE	287.89	6,289.88
	512300 HOLIDAY LEAVE EXPENSE	679.01	11,327.98
	515100 RETIREMENT PLANS EXPENSE	867.90	10,005.74
	515200 FICA EXPENSE	823.91	9,586.71
	515400 LIFE & ACCIDENT INS EXP	1.81	18.97
	515500 HEALTH INSURANCE EXPENSE	2,480.17	23,844.48
	Major Account 510000 Total	<u>15,763.89</u>	<u>177,077.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.95	1,368.97
	521500 PUBLICATION & PRINT EXP		8.36
	522100 DUES & SUBSCRIPTION EXP		190.00
	522200 CONFERENCE REGISTRATION		400.00
	Major Account 520000 Total	<u>134.95</u>	<u>1,967.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.00
	573100 STATE-OWNED TRANSPORT		27.32
	Major Account 570000 Total		<u>136.32</u>
	Fund 10000 Expenditures Total	<u>15,898.84</u>	<u>179,181.02</u>
	Subprogram Expenditures	<u>15,898.84</u>	<u>179,181.02</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,869.60	47,192.78
	511300 OVERTIME PAYMENTS		324.83
	511800 COMPENSATORY TIME PAID		24.34
	512100 VACATION LEAVE EXPENSE	71.37	4,059.55
	512200 SICK LEAVE EXPENSE	486.51	2,284.32
	512300 HOLIDAY LEAVE EXPENSE	206.46	1,639.70
	515100 RETIREMENT PLANS EXPENSE	421.63	4,158.42
	515200 OASDI EXPENSE	366.46	3,648.27
	515400 LIFE & ACCIDENT INS EXP	1.56	15.20
	515500 HEALTH INSURANCE EXPENSE	1,589.74	15,467.82
	Major Account 510000 Total	8,013.33	78,815.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,612.54	12,252.47
	554900 OTHER CONTRACTUAL SERVICE		39,402.78
	Major Account 520000 Total	2,612.54	51,655.25
	Fund 28490 Expenditures Total	10,625.87	130,470.48
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,098.70-	661,927.27-
	Major Account 460000 Total	58,098.70-	661,927.27-
	Fund 48410 Revenue Total	58,098.70-	661,927.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.02
	539100 INDIRECT COST ALLOWANCE		13,306.46
	542100 SOS TEMP SERV - PERSONNEL		11,523.23
	554900 OTHER CONTRACTUAL SERVICES	148,200.70	728,021.20
	Major Account 520000 Total	148,200.70	752,856.91
	Fund 48410 Expenditures Total	148,200.70	752,856.91
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.73-	8.94-
	Major Account 480000 Total	.73-	8.94-
	Fund 68460 Revenue Total	.73-	8.94-
	Subprogram Revenues	58,099.43-	661,936.21-
	Subprogram Expenditures	158,826.57	883,327.39

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,189.96	15,366.45
	512100 VACATION LEAVE EXPENSE	9.95	224.06
	512200 SICK LEAVE EXPENSE		390.88
	512300 HOLIDAY LEAVE EXPENSE	24.54	299.65
	515100 RETIREMENT PLANS EXPENSE	31.52	485.00
	515200 FICA EXPENSE	29.86	462.86
	515400 LIFE & ACCIDENT INS EXP	.13	1.57
	515500 HEALTH INSURANCE EXPENSE	52.03	757.49
	Major Account 510000 Total	<u>10,337.99</u>	<u>17,987.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	44.84
	521400 OCIO EXPENSE		4,552.25
	Major Account 520000 Total	<u>.46</u>	<u>4,597.09</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	711,042.00	1,494,574.35
	Major Account 590000 Total	<u>711,042.00</u>	<u>1,494,574.35</u>
	Fund 10000 Expenditures Total	<u>721,380.45</u>	<u>1,517,159.40</u>
	Subprogram Expenditures	<u>721,380.45</u>	<u>1,517,159.40</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		282,742.44-
	Major Account 460000 Total		282,742.44-
	Fund 48410 Revenue Total		282,742.44-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	5,194.00	246,730.00
	554900 OTHER CONTRACTUAL SERVICES		33,350.00
	Major Account 520000 Total	5,194.00	280,080.00
	Fund 48410 Expenditures Total	5,194.00	280,080.00
	Subprogram Revenues		282,742.44-
	Subprogram Expenditures	5,194.00	280,080.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	299,748.36-	815,300.56-
	Major Account 470000 Total	299,748.36-	815,300.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	998.12-	15,868.40-
	486500 MISCELLANEOUS ADJUSTMENT		997,400.00
	Major Account 480000 Total	998.12-	981,531.60
	Fund 28630 Revenue Total	300,746.48-	166,231.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,179.36	151,402.72
	512100 VACATION LEAVE EXPENSE	623.05	10,993.30
	512200 SICK LEAVE EXPENSE	256.40	7,245.26
	512300 HOLIDAY LEAVE EXPENSE	653.94	5,912.59
	512800 ADMINISTRATIVE LEAVE EXP		641.82
	515100 RETIREMENT PLANS EXPENSE	951.75	13,194.69
	515200 FICA EXPENSE	909.83	12,629.04
	515400 LIFE & ACCIDENT INS EXP	2.93	34.52
	515500 HEALTH INSURANCE EXPENSE	1,551.14	21,765.72
	Major Account 510000 Total	16,128.40	223,819.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.20	289.90
	521500 PUBLICATION & PRINT EXP		2,090.25
	522100 DUES & SUBSCRIPTION EXP		541.50
	522200 CONFERENCE REGISTRATION		175.00
	527200 REP & MAINT-MOTOR VEHICLE		8.99
	531100 OFFICE SUPPLIES EXPENSE		4.63
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	534700 ENG TECH & COMM SUP EXP		62.00
	539100 INDIRECT COST ALLOWANCE	5,997.73	81,426.59
	541100 ACCTG & AUDITING SERVICES		44,973.29
	541700 LEGAL RELATED EXPENSE		3,845.83
	542100 SOS TEMP SERV - PERSONNEL	750.69	25,025.73
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,179.57	90,887.79
	Major Account 520000 Total	12,931.19	255,393.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		361.42
	572100 COMMERCIAL TRANSPORTATIO		223.85
	573100 STATE-OWNED TRANSPORT		144.87

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		116.00
	575100 MISC TRAVEL EXPENSE		40.41
	Major Account 570000 Total		886.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	Fund 28630 Expenditures Total	29,059.59	480,618.83
	Subprogram Revenues	300,746.48	166,231.04
	Subprogram Expenditures	29,059.59	480,618.83

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,915.67-	520,601.59-
	Major Account 460000 Total	29,915.67-	520,601.59-
	Fund 48418 Revenue Total	29,915.67-	520,601.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,037.32
	512100 VACATION LEAVE EXPENSE		2,084.36
	512200 SICK LEAVE EXPENSE		2,394.86
	512300 HOLIDAY LEAVE EXPENSE		2,071.56
	515100 RETIREMENT PLANS EXPENSE		4,289.62
	515200 FICA EXPENSE		3,761.35
	515400 LIFE & ACCIDENT INS EXP		13.08
	515500 HEALTH INSURANCE EXPENSE		19,420.30
	Major Account 510000 Total		85,072.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.33	280.59
	521500 PUBLICATION & PRINT EXP		210.08
	522100 DUES		72.50
	522200 CONFERENCE REGISTRATION		170.00
	539100 INDIRECT COST ALLOWANCE		24,398.20
	554900 OTHER CONTRACTUAL SERVICES	29,915.67	397,438.87
	Major Account 520000 Total	30,180.00	422,570.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		340.29
	573100 STATE-OWNED TRANSPORT		751.47
	575100 MISC TRAVEL EXP		30.30
	Major Account 570000 Total		1,122.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,482.00
	Major Account 590000 Total		8,482.00
	Fund 48418 Expenditures Total	30,180.00	517,246.75
	Subprogram Revenues	29,915.67-	520,601.59-
	Subprogram Expenditures	30,180.00	517,246.75

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,561.62-	1,051,932.23-
	Major Account 460000 Total	36,561.62-	1,051,932.23-
	Fund 48418 Revenue Total	36,561.62-	1,051,932.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	36,561.62	1,051,932.23
	Major Account 520000 Total	36,561.62	1,051,932.23
	Fund 48418 Expenditures Total	36,561.62	1,051,932.23
	Subprogram Revenues	36,561.62-	1,051,932.23-
	Subprogram Expenditures	36,561.62	1,051,932.23

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,870.83-	127,458.29-
	Major Account 460000 Total	9,870.83-	127,458.29-
	Fund 48418 Revenue Total	9,870.83-	127,458.29-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,870.83	127,458.29
	Major Account 520000 Total	9,870.83	127,458.29
	Fund 48418 Expenditures Total	9,870.83	127,458.29
	Subprogram Revenues	9,870.83-	127,458.29-
	Subprogram Expenditures	9,870.83	127,458.29

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	123,624.97-	261,020.02-
	Major Account 460000 Total	123,624.97-	261,020.02-
	Fund 48410 Revenue Total	123,624.97-	261,020.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,663.88	2,663.88
	511300 OVERTIME PAYMENTS	665.07	665.07
	512200 SICK LEAVE EXPENSE	2.63	2.63
	515100 RETIREMENT PLANS EXPENSE	249.46	249.46
	515200 FICA EXPENSE	240.91	240.91
	515400 LIFE & ACCIDENT INS EXP	.61	.61
	515500 HEALTH INSURANCE EXPENSE	369.11	369.11
	Major Account 510000 Total	4,191.67	4,191.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	237.31	396.38
	527200 REP & MAINT-MOTOR VEHICL		166.05
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	393.02	552.02
	532100 NON-CAPITALIZED EQUIP PU		2,679.97
	534700 ENG TECH & COMM SUP EXP	3,999.65	14,281.43
	539100 INDIRECT COST ALLOWANCE	1,785.98	1,785.98
	542100 SOS TEMP SERV - PERSONNEL	21,319.53	89,779.48
	545000 LABORATORY SERVICES		6,946.00
	554900 OTHER CONTRACTUAL SERVICES		25,878.71
	Major Account 520000 Total	27,735.49	142,666.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,305.28	1,835.18
	571900 MEALS-ONE DAY TRAVEL	11.37	11.37
	575100 MISC TRAVEL EXPENSE	105.18	156.90
	Major Account 570000 Total	1,421.83	2,003.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,336.76
	586900 OTHER FIXED ASSETS	8,944.00	43,553.50
	Major Account 580000 Total	8,944.00	50,890.26
	Fund 48410 Expenditures Total	42,292.99	199,751.40
	Subprogram Revenues	123,624.97-	261,020.02-
	Subprogram Expenditures	42,292.99	199,751.40

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,057.45-	6,057.45-
	Major Account 460000 Total	6,057.45-	6,057.45-
	Fund 48418 Revenue Total	6,057.45-	6,057.45-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,057.45	6,057.45
	Major Account 520000 Total	6,057.45	6,057.45
	Fund 48418 Expenditures Total	6,057.45	6,057.45
	Subprogram Revenues	6,057.45-	6,057.45-
	Subprogram Expenditures	6,057.45	6,057.45

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 288

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,077.00-
	Major Account 460000 Total		33,077.00-
	Fund 48418 Revenue Total		33,077.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		33,077.00
	Major Account 520000 Total		33,077.00
	Fund 48418 Expenditures Total		33,077.00
	Subprogram Revenues		33,077.00-
	Subprogram Expenditures		33,077.00

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As of June 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,356.21-	20,395.90-
	Major Account 460000 Total	14,356.21-	20,395.90-
	Fund 48418 Revenue Total	14,356.21-	20,395.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,722.35	5,773.72
	512100 VACATION LEAVE EXPENSE	265.38	265.38
	512200 SICK LEAVE EXPENSE	198.93	233.39
	512300 HOLIDAY LEAVE EXPENSE	218.30	218.30
	515100 RETIREMENT PLANS EXPENSE	329.88	486.06
	515200 FICA EXPENSE	288.37	425.32
	515400 LIFE & ACCIDENT INS EXP	1.05	1.59
	515500 HEALTH INSURANCE EXPENSE	1,612.65	2,387.92
	Major Account 510000 Total	6,636.91	9,791.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		55.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	539100 INDIRECT COST ALLOWANCE	1,997.04	6,021.39
	542100 SOS TEMP SERV - IT STAFF	3.70	3.70
	554900 OTHER CONTRACTUAL SERVICES		2,488.13
	Major Account 520000 Total	2,025.74	10,593.22
	Fund 48418 Expenditures Total	8,662.65	20,384.90
	Subprogram Revenues	14,356.21-	20,395.90-
	Subprogram Expenditures	8,662.65	20,384.90
	Program Revenues	1,210,870.39-	9,996,539.97-
	Program Expenditures	2,837,887.48	25,496,034.92

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,010.52-
	474100 GENERAL BUSINESS FEES	144.65-	308,624.58-
	474101 DISPOSAL FEES		1,559,989.18-
	475100 PERMITS	1,625.00-	41,850.00-
	Major Account 470000 Total	1,769.65-	1,923,474.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,416.81-	17,535.66-
	484500 REIMB NON-GOVT SOURCES		1,012.20-
	486500 MISCELLANEOUS ADJUSTMENT	250.00	266.33-
	Major Account 480000 Total	1,166.81-	18,814.19-
	Fund 28380 Revenue Total	2,936.46-	1,942,288.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,152.43	900,060.63
	511300 OVERTIME PAYMENTS		134.42
	511400 ON CALL PAY	7,604.21	7,604.21
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	71.90	168.09
	512100 VACATION LEAVE EXPENSE	5,275.58	80,796.14
	512200 SICK LEAVE EXPENSE	10,773.32	72,245.80
	512300 HOLIDAY LEAVE EXPENSE	6,574.56	53,270.74
	512500 FUNERAL LEAVE EXPENSE	2,980.85	4,910.09
	512800 ADMINISTRATIVE LEAVE EXP		106.82
	515100 RETIREMENT PLANS EXPENSE	5,841.03	79,520.85
	515200 FICA EXPENSE	8,378.05	79,059.16
	515400 LIFE & ACCIDENT INS EXP	15.27	195.24
	515500 HEALTH INSURANCE EXPENSE	24,087.77	169,387.56
	Major Account 510000 Total	173,754.97	1,447,709.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.97	2,354.66
	521300 FREIGHT EXPENSE		9.09
	521400 DATA PROCESSING EXPENSE		4,424.90
	521500 PUBLICATION & PRINT EXP	319.12	4,911.12
	522100 DUES & SUBSCRIPTION EXP	491.60	9,379.10
	522200 CONFERENCE REGISTRATION	750.00	6,753.97
	524600 RENT EXPENSE-BUILDINGS		10,360.14
	526100 REP & MAINT-REAL PROPERT		562.74
	527200 REP & MAINT-MOTOR VEHICLE		55.08
	531100 OFFICE SUPPLIES EXPENSE	612.46	2,374.73

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As of June 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		603.50
	532200 PERSONAL COMPUTING EQUIPMENT		88.67
	533900 FOOD EXPENSE		27.83
	534700 ENG TECH & COMM SUP EXP		16.40
	538100 VEHICLE & EQUIP SUP EXP		272.00
	539100 INDIRECT COST ALLOWANCE	58,923.03	488,531.53
	541500 LEGAL SERVICES EXPENSE		27.69
	541700 LEGAL RELATED EXPENSE		1,273.95
	542100 SOS TEMP SERV - PERSONNEL	421.38	1,387.74
	545200 MEDICAL ASSESSMENT SERV	3,095.20	5,116.45
	554900 OTHER CONTRACTUAL SERVICES		27,864.16
	Major Account 520000 Total	64,761.76	566,395.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.77	9,320.85
	571900 MEALS-ONE DAY TRAVEL		55.72
	572100 COMMERCIAL TRANSPORTATIO		1,977.36
	573100 STATE-OWNED TRANSPORT	752.30	15,059.22
	574500 PERSONAL VEHICLE MILEAGE		1,994.35
	575100 MISC TRAVEL EXPENSE	4.26	360.46
	Major Account 570000 Total	903.33	28,767.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,593.20
	Major Account 580000 Total		1,593.20
	Fund 28380 Expenditures Total	239,420.06	2,044,466.36
	Subprogram Revenues	<u>2,936.46</u>	<u>1,942,288.47</u>
	Subprogram Expenditures	<u>239,420.06</u>	<u>2,044,466.36</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		691.34
	515100 RETIREMENT PLANS EXPENSE		51.78
	515200 FICA EXPENSE		46.86
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE		143.55
	Major Account 510000 Total		933.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		9.38
	Major Account 520000 Total		9.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		302.40
	Major Account 570000 Total		302.40
	Fund 10000 Expenditures Total		1,245.50
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,083.06-	152,888.81-
	Major Account 460000 Total	17,083.06-	152,888.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		85.44
	486500 MISCELLANEOUS ADJUSTMENTS		410.01-
	Major Account 480000 Total		324.57-
	Fund 48420 Revenue Total	17,083.06-	153,213.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,776.69	67,913.45
	511300 OVERTIME PAYMENTS		59.32
	512100 VACATION LEAVE EXPENSE	747.67	5,886.17
	512200 SICK LEAVE EXPENSE	257.20	4,036.12
	512300 HOLIDAY LEAVE EXPENSE	331.77	2,873.01
	515100 RETIREMENT PLANS EXPENSE	457.67	6,036.01
	515200 FICA EXPENSE	418.47	5,618.33
	515400 LIFE & ACCIDENT INS EXP	1.32	15.74
	515500 HEALTH INSURANCE EXPENSE	1,350.12	15,499.09
	Major Account 510000 Total	8,340.91	107,937.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.36	171.49
	521400 DATA PROCESSING EXPENSE		57.78
	521500 PUBLICATION & PRINT EXP		28.16
	522100 DUES & SUBSCRIPTION EXP		2,679.75

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		650.42
	524600 RENT EXP-BUILDINGS		780.75
	531100 OFFICE SUPPLIES EXPENSE	36.85	248.80
	532200 PERSONAL COMPUTING EQUIPMENT		88.67
	538100 VEHICLE & EQUIP SUP EXP		19.32
	539100 INDIRECT COST ALLOWANCE	2,562.70	36,576.29
	542100 SOS TEMP SERV - PERSONNEL	18.48	457.87
	545200 MEDICAL ASSESSMENT SERV	793.49	793.49
	Major Account 520000 Total	3,428.88	42,552.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,277.01
	571900 MEALS-ONE DAY TRAVEL		14.84
	572100 COMMERCIAL TRANSPORTATIO		1,021.44
	573100 STATE-OWNED TRANSPORT		422.13
	575100 MISC TRAVEL EXPENSE		35.95
	Major Account 570000 Total		2,771.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,153.13
	Major Account 580000 Total		1,153.13
	Fund 48420 Expenditures Total	11,769.79	154,414.53
	Subprogram Revenues	17,083.06	153,213.38
	Subprogram Expenditures	11,769.79	155,660.03

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,949.13	191,451.19
	511300 OVERTIME PAYMENTS		13.45
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		33.31
	512100 VACATION LEAVE EXPENSE	524.26	21,205.65
	512200 SICK LEAVE EXPENSE	427.99	9,477.70
	512300 HOLIDAY LEAVE EXPENSE	442.03	12,103.06
	512500 FUNERAL LEAVE EXPENSE		206.87
	512600 CIVIL LEAVE EXPENSE		32.22
	515100 RETIREMENT PLANS EXPENSE	689.19	14,108.66
	515200 FICA EXPENSE	656.05	13,549.15
	515400 LIFE & ACCIDENT INS EXP	1.23	30.18
	515500 HEALTH INSURANCE EXPENSE	1,295.08	24,378.83
	Major Account 510000 Total	57,984.96	286,840.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.32	341.15
	521200 COM EXPENSE - VOICE/DATA		36.00
	521400 DATA PROCESSING EXPENSE		25.33
	521500 PUBLICATION & PRINT EXP		2,114.92
	522100 DUES & SUBSCRIPTION EXP		2,838.75
	522200 CONFERENCE REGISTRATION		178.25
	524600 RENT EXPENSE-BUILDINGS		229.68
	531100 OFFICE SUPPLIES EXPENSE		78.97
	538100 VEHICLE & EQUIP SUP EXP		21.13
	539100 INDIRECT COST ALLOWANCE	4,190.14	40,102.54
	541700 LEGAL RELATED EXPENSE		2,660.24
	542100 SOS TEMP SERV - PERSONNEL	125.64	1,146.64
	543200 IT CONSULTING-HW/SW SUPP	4,750.00	4,750.00
	545200 MEDICAL ASSESSMENT SERV	1,216.59	1,804.19
	Major Account 520000 Total	10,347.69	56,327.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.49	3,328.63
	572100 COMMERCIAL TRANSPORTATIO		1,145.61
	573100 STATE-OWNED TRANSPORT	196.93	1,491.17
	574500 PERSONAL VEHICLE MILEAGE		544.32
	575100 MISC TRAVEL EXPENSE	4.26	127.48
	Major Account 570000 Total	245.68	6,637.21
	Fund 10000 Expenditures Total	68,578.33	349,805.27

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,163.34-	547,352.50-
	Major Account 460000 Total	22,163.34-	547,352.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.18-	4,264.26-
	Major Account 480000 Total	341.18-	4,264.26-
	Fund 48420 Revenue Total	22,504.52-	551,616.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,745.93-	234,477.60
	511300 OVERTIME PAYMENTS		39.92
	511800 COMPENSATORY TIME PAID		7.73
	512100 VACATION LEAVE EXPENSE	1,569.92	20,461.73
	512200 SICK LEAVE EXPENSE	1,284.12	14,125.18
	512300 HOLIDAY LEAVE EXPENSE	1,326.83	10,758.40
	512500 FUNERAL LEAVE EXPENSE		676.00
	515100 RETIREMENT PLANS EXPENSE	2,064.64	24,459.56
	515200 FICA EXPENSE	1,966.06	23,337.25
	515400 LIFE & ACCIDENT INS EXP	6.17	67.71
	515500 HEALTH INSURANCE EXPENSE	3,876.96	45,685.50
	Major Account 510000 Total	10,651.23-	374,096.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		83.27
	521500 PUBLICATION & PRINT EXP		10.50
	522200 CONFERENCE REGISTRATION		495.00
	532100 NON-CAPITALIZED EQUIP PU		247.50
	539100 INDIRECT COST ALLOWANCE	12,550.36	185,446.23
	542100 SOS TEMP SERV - PERSONNEL		83.01
	554900 OTHER CONTRACTUAL SERVICES		517.50
	Major Account 520000 Total	12,550.36	186,883.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		601.43
	572100 COMMERCIAL TRANSPORTATIO		.65
	573100 STATE-OWNED TRANSPORT		1,059.16
	574500 PERSONAL VEHICLE MILEAGE		57.78-
	575100 MISC TRAVEL EXPENSE		25.11
	Major Account 570000 Total		1,628.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		660.12
	Major Account 580000 Total		660.12

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As of June 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE	580000 Capital Outlay		
	Fund 48420 Expenditures Total	<u>1,899.13</u>	<u>563,268.28</u>
	Subprogram Revenues	<u><u>22,504.52</u></u>	<u><u>551,616.76</u></u>
	Subprogram Expenditures	<u><u>70,477.46</u></u>	<u><u>913,073.55</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		1,564.07
	Major Account 520000 Total		1,564.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		527,205.72
	Major Account 590000 Total		527,205.72
	Fund 10000 Expenditures Total		528,769.79
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,973.06-	40,939.91-
	Major Account 480000 Total	2,973.06-	40,939.91-
	Fund 28359 Revenue Total	2,973.06-	40,939.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,417.35	14,906.27
	512100 VACATION LEAVE EXPENSE	321.06	1,112.06
	512200 SICK LEAVE EXPENSE	10.29	426.79
	512300 HOLIDAY LEAVE EXPENSE	160.12	775.99
	515100 RETIREMENT PLANS EXPENSE	143.01	1,289.96
	515200 OASDI EXPENSE	138.17	1,259.20
	515400 LIFE & ACCIDENT INS EXP	.38	3.18
	515500 HEALTH INSURANCE EXPENSE	272.68	1,973.96
	Major Account 510000 Total	2,463.06	21,747.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		12.33
	539100 INDIRECT COST ALLOWANCE	760.41	8,008.81
	554900 OTHER CONTRACTUAL SERVICE	48,144.33	328,014.34
	Major Account 520000 Total	48,904.74	336,035.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		136.03
	Major Account 570000 Total		136.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		128,089.43
	Major Account 590000 Total		128,089.43
	Fund 28359 Expenditures Total	51,367.80	486,008.35
	Subprogram Revenues	2,973.06-	40,939.91-
	Subprogram Expenditures	51,367.80	1,014,778.14

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,306.13-	46,032.91-
	484500 Reimb Non-Gov Sources		14,456.69-
	486500 MISCELLANEOUS ADJUSTMENT		34,238.26-
	Major Account 480000 Total	3,306.13-	94,727.86-
	Fund 28400 Revenue Total	3,306.13-	94,727.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,964.10	92,305.48
	511300 OVERTIME PAYMENTS		17.17
	512100 VACATION LEAVE EXPENSE	802.67	7,773.30
	512200 SICK LEAVE EXPENSE	260.36	4,578.71
	512300 HOLIDAY LEAVE EXPENSE	438.21	3,993.02
	512500 FUNERAL LEAVE EXPENSE		183.48
	515100 RETIREMENT PLANS EXPENSE	708.77	8,150.79
	515200 FICA EXPENSE	682.37	7,886.38
	515400 LIFE & ACCIDENT INS EXP	2.12	20.86
	515500 HEALTH INSURANCE EXPENSE	1,402.65	14,718.95
	Major Account 510000 Total	12,261.25	139,628.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	187.04
	521300 FREIGHT EXPENSE		15.64
	521400 OCIO EXPENSE	1,578.78	20,690.15
	521500 PUBLICATION & PRINT EXP		5,365.97
	521900 AWARDS EXPENSE		1,119.00
	522100 DUES & SUBSCRIPTION EXP		347.00
	522200 CONFERENCE REGISTRATION		217.50
	531100 OFFICE SUPPLIES EXPENSE	45.51	146.92
	532200 PERSONAL COMPUTING EQUIPMENT		113.25
	539100 INDIRECT COST ALLOWANCE	4,272.74	49,630.77
	542100 SOS TEMP SERV - PERSONNEL	2,075.39	24,607.68
	554900 OTHER CONTRACTUAL SERVICES		136,077.25
	Major Account 520000 Total	7,972.88	238,518.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	573100 STATE-OWNED TRANSPORT	49.23	49.23
	574500 PERSONAL VEHICLE MILEAGE		245.70
	Major Account 570000 Total	49.23	383.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,020.98

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	580000 Capital Outlay		
	Major Account 580000 Total		1,020.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	107,321.27	1,920,783.23
	Major Account 590000 Total	107,321.27	1,920,783.23
	Fund 28400 Expenditures Total	127,604.63	2,300,334.45
	Subprogram Revenues	3,306.13	94,727.86
	Subprogram Expenditures	127,604.63	2,300,334.45

Secure Version - Prior Month

As of June 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	973.75-	37,633.66-
	Major Account 460000 Total	973.75-	37,633.66-
	Fund 48420 Revenue Total	973.75-	37,633.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	573.01	8,995.21
	512100 VACATION LEAVE EXPENSE	36.82	644.14
	512200 SICK LEAVE EXPENSE		483.82
	512300 HOLIDAY LEAVE EXPENSE	6.87	408.51
	512500 FUNERAL LEAVE EXPENSE		39.36
	515100 RETIREMENT PLANS EXPENSE	46.19	791.66
	515200 FICA EXPENSE	44.44	766.95
	515400 LIFE & ACCIDENT INS EXP	.18	2.24
	515500 HEALTH INSURANCE EXPENSE	77.58	1,147.97
	Major Account 510000 Total	785.09	13,279.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.07	40.94
	539100 INDIRECT COST ALLOWANCE	307.42	4,834.32
	Major Account 520000 Total	316.49	4,875.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		16.27
	Major Account 570000 Total		16.27
	Fund 48420 Expenditures Total	1,101.58	18,171.39
	Subprogram Revenues	973.75-	37,633.66-
	Subprogram Expenditures	1,101.58	18,171.39

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	521.92	218.10
	Major Account 460000 Total	521.92	218.10
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,293.88-	175,123.52-
	Major Account 470000 Total	8,293.88-	175,123.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.63-	578.96-
	Major Account 480000 Total	37.63-	578.96-
	Fund 28350 Revenue Total	7,809.59-	175,484.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,041.07	81,496.40
	511300 OVERTIME PAYMENTS		1.97
	512100 VACATION LEAVE EXPENSE	773.01	5,411.29
	512200 SICK LEAVE EXPENSE	348.58	3,542.35
	512300 HOLIDAY LEAVE EXPENSE	329.02	2,980.11
	512500 FUNERAL LEAVE EXPENSE		39.32
	515100 RETIREMENT PLANS EXPENSE	486.19	7,006.19
	515200 FICA EXPENSE	452.88	6,596.91
	515400 LIFE & ACCIDENT INS EXP	1.28	16.86
	515500 HEALTH INSURANCE EXPENSE	1,447.05	17,250.59
	Major Account 510000 Total	8,879.08	124,341.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.55	65.20
	521400 DATA PROCESSING EXPENSE		201.94
	521500 PUBLICATION & PRINT EXP		1,355.93
	539100 INDIRECT COST ALLOWANCE	2,704.55	43,892.18
	542100 SOS TEMP SERV-PERSONNEL	3.70	103.61
	Major Account 520000 Total	2,712.80	45,618.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		927.48
	574500 PERSONAL VEHICLE MILEAGE		58.86
	Major Account 570000 Total		986.34
	Fund 28350 Expenditures Total	11,591.88	170,947.19
	Subprogram Revenues	7,809.59-	175,484.38-
	Subprogram Expenditures	11,591.88	170,947.19

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		122,456.53-
	Major Account 460000 Total		122,456.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.42-	2,657.47-
	Major Account 480000 Total	219.42-	2,657.47-
	Fund 48450 Revenue Total	219.42-	125,114.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,955.55	53,905.29
	511300 OVERTIME PAYMENTS		5.42
	512100 VACATION LEAVE EXPENSE	410.83	3,698.61
	512200 SICK LEAVE EXPENSE	100.98	2,297.56
	512300 HOLIDAY LEAVE EXPENSE	186.83	1,610.65
	512500 FUNERAL LEAVE EXPENSE		12.76
	515100 RETIREMENT PLANS EXPENSE	348.57	4,616.68
	515200 OASDI EXPENSE	329.60	4,428.76
	515400 LIFE & ACCIDENT INS EXP	1.72	17.87
	515500 HEALTH INSURANCE EXPENSE	685.86	7,965.45
	Major Account 510000 Total	6,019.94	78,559.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.64
	521400 DATA PROCESSING EXPENSE		56.20
	524600 RENT EXPENSE-BUILDINGS		918.54
	531100 OFFICE SUPPLIES EXPENSE		57.30
	539100 INDIRECT COST ALLOWANCE	2,122.16	29,042.75
	554900 OTHER CONTRACTUAL SERVICES		18,754.76-
	Major Account 520000 Total	2,122.16	11,329.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAT		190.78
	574500 PERSONAL VEHICLE MILEAGE		55.62
	Major Account 570000 Total		246.40
	Fund 48450 Expenditures Total	8,142.10	90,135.12
	Subprogram Revenues	219.42-	125,114.00-
	Subprogram Expenditures	8,142.10	90,135.12

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,446.30-	201,729.38-
	Major Account 460000 Total	23,446.30-	201,729.38-
	Fund 48420 Revenue Total	23,446.30-	201,729.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,987.27	100,406.13
	511300 OVERTIME PAYMENTS		36.99
	512100 VACATION LEAVE EXPENSE	794.87	9,426.89
	512200 SICK LEAVE EXPENSE	264.80	4,985.32
	512300 HOLIDAY LEAVE EXPENSE	416.53	3,219.53
	512500 FUNERAL LEAVE EXPENSE		26.60
	515100 RETIREMENT PLANS EXPENSE	783.75	8,845.34
	515200 FICA EXPENSE	750.72	8,469.18
	515400 LIFE & ACCIDENT INS EXP	2.20	23.49
	515500 HEALTH INSURANCE EXPENSE	1,609.32	19,022.13
	Major Account 510000 Total	13,609.46	154,461.60
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		157.79
	538100 VEHICLE & EQUIP SUPP EXP		27.78
	539100 INDIRECT COST ALLOWANCE	4,821.65	54,015.77
	554900 OTHER CONTRACTUAL SERVICE		775.00
	Major Account 520000 Total	4,821.65	54,976.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		157.81
	571900 MEALS-ONE DAY TRAVEL		17.27
	573100 STATE-OWNED TRANSPORTATION		1,023.77
	574500 PERSONAL VEHICLE MILEAGE		109.62
	575100 MISC TRAVEL EXPENSE		6.03
	Major Account 570000 Total		1,314.50
	Fund 48420 Expenditures Total	18,431.11	210,752.44
	Subprogram Revenues	23,446.30-	201,729.38-
	Subprogram Expenditures	18,431.11	210,752.44

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	89,056.91-	441,747.95-
	Major Account 460000 Total	89,056.91-	441,747.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,124.08-
	486500 MISCELLANEOUS ADJUSTMENT		627.45-
	Major Account 480000 Total		1,751.53-
	Fund 48420 Revenue Total	89,056.91-	443,499.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,918.64	129,805.86
	511300 OVERTIME PAYMENTS		51.36
	512100 VACATION LEAVE EXPENSE	886.64	8,021.71
	512200 SICK LEAVE EXPENSE	527.63	7,908.38
	512300 HOLIDAY LEAVE EXPENSE	576.64	7,054.13
	515100 RETIREMENT PLANS EXPENSE	966.33	11,441.37
	515200 FICA EXPENSE	913.67	10,907.47
	515400 LIFE & ACCIDENT INS EXP	3.25	35.69
	515500 HEALTH INSURANCE EXPENSE	2,129.32	23,627.89
	Major Account 510000 Total	16,922.12	198,853.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.86	50.55
	521400 DATA PROCESSING EXPENSE		92.27
	521500 PUBLICATION & PRINT EXP		41.03
	522100 DUES & SUBSCRIPTION EXP		740.00
	522200 CONFERENCE REGISTRATION		1,150.41
	531100 OFFICE SUPPLIES EXPENSE		474.48
	532200 PERSONAL COMPUTING EQUIPMENT		41.08
	538100 VEHICLE & EQUIP SUP EXP		5.32
	539100 INDIRECT COST ALLOWANCE	5,857.85	69,856.81
	542100 SOS TEMP-SERV PERSONNEL		178.99
	545200 MEDICAL ASSESSMENT SERV	894.08	894.08
	554900 OTHER CONTRACTUAL	32,768.81	161,081.62
	Major Account 520000 Total	39,532.60	234,606.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,173.55
	572100 COMMERCIAL TRANSPORTATIO		3,021.74
	573100 STATE-OWNED TRANSPORTATION		538.77
	575100 MISC TRAVEL EXPENSE		28.85
	Major Account 570000 Total		4,762.91

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,153.15
	Major Account 580000 Total		1,153.15
	Fund 48420 Expenditures Total	56,454.72	439,376.56
	Subprogram Revenues	89,056.91	443,499.48
	Subprogram Expenditures	56,454.72	439,376.56

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		765.25
	511300 OVERTIME PAYMENTS		8.20
	512100 VACATION LEAVE EXPENSE		9.87
	512200 SICK LEAVE EXPENSE		15.09
	515100 RETIREMENT PLANS EXPENSE		59.78
	515200 OASDI EXPENSE		53.95
	515400 LIFE & ACCIDENT INS EXP		.17
	515500 HEALTH INSURANCE EXPENSE		205.15
	Major Account 510000 Total		1,117.46
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,291.41
	539100 INDIRECT COST ALLOWANCE		414.96
	Major Account 520000 Total		2,706.37
	Fund 28380 Expenditures Total		3,823.83
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,026.42	25,901.89
	511300 OVERTIME PAYMENTS		22.63
	511800 COMPENSATORY TIME PAID		4.81
	512100 VACATION LEAVE EXPENSE	297.84	2,989.90
	512200 SICK LEAVE EXPENSE	65.18	1,356.02
	512300 HOLIDAY LEAVE EXPENSE	83.28	1,711.67
	515100 RETIREMENT PLANS EXPENSE	185.14	2,389.13
	515200 OASDI EXPENSE	178.55	2,277.85
	515400 LIFE & ACCIDENT INS EXP	.52	5.60
	515500 HEALTH INSURANCE EXPENSE	321.84	4,774.53
	Major Account 510000 Total	3,158.77	41,434.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.19	195.76
	521300 FREIGHT EXPENSE		70.03
	521500 PUBLICATION & PRINT EXP		85.25
	522100 DUES & SUBSCRIPTION EXP		182.50
	522200 CONFERENCE REGISTRATION		115.00
	524600 RENT EXPENSE-BUILDINGS		2,291.41
	527200 REP & MAINT-MOTOR VEHICLE		79.23
	527800 REP & MAINT-OTHER PROPERTY	559.50	2,743.25
	531100 OFFICE SUPPLIES EXPENSE	33.00	33.00
	532200 PERSONAL COMPUTING EQUIPMENT		61.62

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	855.90	905.82
	538100 VEHICLE & EQUIP SUP EXP		80.24
	539100 INDIRECT COST ALLOWANCE	1,087.18	13,950.16
	542100 SOS TEMP SERV - PERSONNEL		442.19
	545200 MEDICAL ASSESSMENT SERVS	1,014.60	1,014.60
	556100 INSURANCE EXPENSE		604.50
	Major Account 520000 Total	3,742.37	22,854.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.65	835.10
	573100 STATE-OWNED TRANSPORT	125.53	596.41
	574500 PERSONAL VEHICLE MILEAGE		229.80
	575100 MISC TRAVEL EXPENSE	7.70	35.14
	Major Account 570000 Total	174.88	1,696.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	Fund 28490 Expenditures Total	7,076.02	66,504.54
	Subprogram Expenditures	7,076.02	70,328.37

Secure Version - Prior Month

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,991.68-	208,383.83-
	Major Account 460000 Total	34,991.68-	208,383.83-
	Fund 48420 Revenue Total	34,991.68-	208,383.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,921.84	30,019.23
	512100 VACATION LEAVE EXPENSE	438.38	1,296.95
	512200 SICK LEAVE EXPENSE	174.83	1,176.45
	512300 HOLIDAY LEAVE EXPENSE	169.70	1,101.02
	515100 RETIREMENT PLANS EXPENSE	277.48	2,510.50
	515200 OASDI EXPENSE	261.23	2,348.21
	515400 LIFE & ACCIDENT INS EXP	.72	7.25
	515500 HEALTH INSURANCE EXPENSE	558.60	5,689.16
	Major Account 510000 Total	4,802.78	44,148.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.63
	521400 DATA PROCESSING EXPENSE		27.51
	539100 INDIRECT COST ALLOWANCE	1,567.56	16,112.32
	541700 LEGAL RELATED EXPENSE		996.41
	554900 OTHER CONTRACTUAL SERVICE	21,796.92	147,530.42
	Major Account 520000 Total	23,364.48	164,690.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		62.98
	Major Account 570000 Total		62.98
	Fund 48420 Expenditures Total	28,167.26	208,902.04
	Subprogram Revenues	34,991.68-	208,383.83-
	Subprogram Expenditures	28,167.26	208,902.04

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		27,917.53-
	474101 DISPOSAL FEES		1,410,752.77-
	Major Account 470000 Total		1,438,670.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,158.28-	73,135.81-
	486500 MISCELLANEOUS ADJUSTMENT		95,615.87-
	Major Account 480000 Total	5,158.28-	168,751.68-
	Fund 28390 Revenue Total	5,158.28-	1,607,421.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,024.16	133,273.23
	511300 OVERTIME PAYMENTS		12.76
	512100 VACATION LEAVE EXPENSE	1,504.08	13,285.58
	512200 SICK LEAVE EXPENSE	470.95	9,921.80
	512300 HOLIDAY LEAVE EXPENSE	619.64	6,892.09
	512500 FUNERAL LEAVE EXPENSE		183.48
	515100 RETIREMENT PLANS EXPENSE	1,019.64	12,246.31
	515200 FICA EXPENSE	980.82	11,777.45
	515400 LIFE & ACCIDENT INS EXP	2.91	30.94
	515500 HEALTH INSURANCE EXPENSE	1,968.53	23,799.38
	Major Account 510000 Total	17,590.73	211,423.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.83	6,227.76
	521300 FREIGHT EXPENSE		15.64
	521400 OCIO EXPENSE	2,140.61	29,158.53
	521500 PUBLICATION & PRINT EXP		6,846.10
	521900 AWARDS EXPENSE		1,119.00
	522100 DUES & SUBSCRIPTION EXP		165.50
	522200 CONFERENCE REGISTRATION		261.50
	524600 RENT EXPENSE-BUILDINGS		240.43
	526100 RENT EXP-REAL PROPERTY		275.00
	531100 OFFICE SUPPLIES EXPENSE		228.19
	532200 PERSONAL COMPUTING EQUIPMENT		113.24
	533900 FOOD EXPENSE		69.58
	539100 INDIRECT COST ALLOWANCE	5,914.46	69,705.40
	542100 SOS TEMP SERV - PERSONNEL	2,101.96	24,730.54
	554900 OTHER CONTRACTUAL SERVICES	18,280.00	19,316.49
	559100 OTHER OPERATING EXPENSES		6,483.09
	Major Account 520000 Total	28,443.86	164,955.99

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,009.12
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO		423.90
	573100 STATE-OWNED TRANSPORT	61.25	394.65
	574500 PERSONAL VEHICLE MILEAGE		836.82
	575100 MISC TRAVEL EXPENSE		113.76
	Major Account 570000 Total	61.25	2,784.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,619.47
	Major Account 580000 Total		1,619.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	187,079.43	5,147,975.86
	Major Account 590000 Total	187,079.43	5,147,975.86
	Fund 28390 Expenditures Total	233,175.27	5,528,758.59
	Subprogram Revenues	<u>5,158.28</u>	<u>1,607,421.98</u>
	Subprogram Expenditures	<u>233,175.27</u>	<u>5,528,758.59</u>
	Program Revenues	<u>210,459.16</u>	<u>5,582,053.09</u>
	Program Expenditures	<u>864,779.68</u>	<u>13,165,684.23</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,318.37	162,509.15
	511300 OVERTIME PAYMENTS		94.55
	511800 COMPENSATORY TIME PAID		9.46
	512100 VACATION LEAVE EXPENSE	511.53	9,740.37
	512200 SICK LEAVE EXPENSE	566.96	7,982.99
	512300 HOLIDAY LEAVE EXPENSE	783.26	7,417.15
	512500 FUNERAL LEAVE EXPENSE	9.28	961.73
	512800 ADMINISTRATIVE LEAVE EXP		22.77
	515100 RETIREMENT PLANS EXPENSE	1,084.21	14,639.76
	515200 FICA EXPENSE	1,053.24	14,199.91
	515400 LIFE & ACCIDENT INS EXP	1.68	27.12
	515500 HEALTH INSURANCE EXPENSE	1,584.19	21,061.85
	516100 EMPLOYEE RELOCATION		466.77
	Major Account 510000 Total	11,912.72	239,133.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.61	479.32
	521200 COM EXPENSE - VOICE/DATA		2.10
	521300 FREIGHT EXPENSE	10.11-	82.01
	521400 DATA PROCESSING EXPENSE	101.91	15,330.47
	521500 PUBLICATION & PRINT EXP	32.07	3,069.99
	522100 DUES & SUBSCRIPTION EXP		13,001.50
	522200 CONFERENCE REGISTRATION		648.20
	523100 UTILITIES EXPENSE	55.31	166.21
	523202 ELECTRICITY		325.42
	524600 RENT EXPENSE-BUILDINGS	66.67	2,009.51
	526100 REP & MAINT-REAL PROPERT		560.95
	527200 REP & MAINT-MOTOR VEHICL		62.24
	531100 OFFICE SUPPLIES EXPENSE	61.30	382.22
	532200 PERSONAL COMPUTING EQUIPMENT		247.89
	534700 ENG TECH & COMM SUP EXP	49.06-	1,819.57
	538100 VEHICLE & EQUIP SUP EXP		14.26
	539100 INDIRECT COST ALLOWANCE	6,765.45	59,930.71
	541500 LEGAL SERVICES EXPENSE	83.00	83.00
	541700 LEGAL RELATED EXPENSE		926.83
	542100 SOS TEMP SERV - PERSONNEL		6,440.11
	545000 LABORATORY SERVICES	696.37	2,841.37
	545200 MEDICAL ASSESSMENT SERV	1,145.02	1,373.52
	554900 OTHER CONTRACTUAL SERVICES	11,586.11-	35,962.94

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,192.44	11,215.69
	Major Account 520000 Total	8,588.87	156,976.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.92	3,765.06
	571900 MEALS-ONE DAY TRAVEL		14.46
	572100 COMMERCIAL TRANSPORTATIO		319.27
	573100 STATE-OWNED TRANSPORT	607.46	8,932.84
	574500 PERSONAL VEHICLE MILEAGE		199.11
	575100 MISC TRAVEL EXPENSE	3.60	327.47
	Major Account 570000 Total	749.98	13,558.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	98,177.18	229,888.72
	Major Account 590000 Total	98,177.18	229,888.72
	Fund 10000 Expenditures Total	119,428.75	639,556.54
48430 AIR POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,020.85-	780,894.08-
	Major Account 460000 Total	25,020.85-	780,894.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.19-	1,195.28-
	Major Account 480000 Total	66.19-	1,195.28-
	Fund 48430 Revenue Total	25,087.04-	782,089.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,210.36	283,587.21
	511300 OVERTIME PAYMENTS		953.25
	511800 COMPENSATORY TIME PAID		14.43
	512100 VACATION LEAVE EXPENSE	900.33	12,976.74
	512200 SICK LEAVE EXPENSE	894.30	26,230.98
	512300 HOLIDAY LEAVE EXPENSE	1,449.56	9,194.37
	512500 FUNERAL LEAVE EXPENSE	14.14	1,443.38
	512800 ADMINISTRATIVE LEAVE EXP		263.51
	515100 RETIREMENT PLANS EXPENSE	2,034.74	24,169.35
	515200 FICA EXPENSE	1,937.00	23,287.12
	515400 LIFE & ACCIDENT INS EXP	8.17	77.26
	515500 HEALTH INSURANCE EXPENSE	4,092.55	39,381.53
	516200 TUITION ASSISTANCE		231.52
	Major Account 510000 Total	41,541.15	421,810.65
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		24.14
	521500 PUBLICATION & PRINT EXP		1,137.33
	523202 ELECTRICITY		132.29
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		47.58
	534700 ENG TECH & COMM SUP EXP		113.34
	539100 INDIRECT COST ALLOWANCE	12,832.18	175,140.47
	554900 OTHER CONTRACTUAL SERVICES		16,077.00
	559100 OTHER OPERATING EXP		15.50
	Major Account 520000 Total	<u>12,832.18</u>	<u>192,935.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		381.80
	572100 COMMERCIAL TRANSPORTATIO		293.35
	573100 STATE-OWNED TRANSPORT		832.85
	574500 PERSONAL VEHICLE MILEAGE		251.91
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		<u>1,773.91</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	97,583.51-	15,184.03
	Major Account 590000 Total	<u>97,583.51-</u>	<u>15,184.03</u>
	Fund 48430 Expenditures Total	<u>43,210.18-</u>	<u>631,703.74</u>
	Subprogram Revenues	<u>25,087.04-</u>	<u>782,089.36-</u>
	Subprogram Expenditures	<u>76,218.57</u>	<u>1,271,260.28</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,764.14-	67,029.14-
	Major Account 470000 Total	5,764.14-	67,029.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.73-	724.75-
	484500 REIMB NON-GOVT SOURCES		15.00
	Major Account 480000 Total	75.73-	709.75-
	Fund 28345 Revenue Total	5,839.87-	67,738.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,135.93	14,756.10
	512100 VACATION LEAVE EXPENSE	38.71	3,326.17
	512200 SICK LEAVE EXPENSE	32.62	3,690.95
	512300 HOLIDAY LEAVE EXPENSE	64.69	1,770.05
	512500 FUNERAL LEAVE EXPENSE	3.10	191.32
	515100 RETIREMENT PLANS EXPENSE	95.23	3,275.98
	515200 FICA EXPENSE	91.10	3,091.05
	515400 LIFE & ACCIDENT INS EXP	.09	6.18
	515500 HEALTH INSURANCE EXPENSE	190.52	7,745.70
	516100 EMPLOYEE RELOCATION		3,000.00
	Major Account 510000 Total	1,651.99	40,853.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.83	611.22
	521500 PUBLICATION & PRINT EXP		7,357.60
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTIONS EXP		225.00
	522200 CONFERENCE REGISTRATION		165.00
	522800 E-COMMERCE OPER EXPENSE	8.59	8.59
	531100 OFFICE SUPPLIES EXPENSE		181.62
	534700 ENG TECH & COMM SUP EXP		540.02
	539100 INDIRECT COST ALLOWANCE	609.41	18,715.11
	Major Account 520000 Total	694.83	27,835.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	572100 COMMERCIAL TRANSPORTATION		979.40
	Major Account 570000 Total		1,068.40
	Fund 28345 Expenditures Total	2,346.82	69,757.16
	Subprogram Revenues	5,839.87-	67,738.89-
	Subprogram Expenditures	2,346.82	69,757.16

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,006,575.74-	2,122,582.82-
	475100 REGISTRATION / LICENSE F		1,050.00-
	Major Account 470000 Total	2,006,575.74-	2,123,632.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,751.11-	46,425.80-
	484911 WORKSHOP REGISTRATION		35.00-
	Major Account 480000 Total	1,751.11-	46,460.80-
	Fund 28340 Revenue Total	2,008,326.85-	2,170,093.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,025.02	1,366,113.98
	511300 OVERTIME PAYMENTS		573.68
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		212.39
	512100 VACATION LEAVE EXPENSE	4,643.84	101,283.26
	512200 SICK LEAVE EXPENSE	3,135.83	87,495.65
	512300 HOLIDAY LEAVE EXPENSE	5,525.00	72,984.35
	512500 FUNERAL LEAVE EXPENSE	1,100.40	3,073.96
	512600 CIVIL LEAVE EXPENSE		429.48
	512800 ADMINISTRATIVE LEAVE EXP		639.63
	515100 RETIREMENT PLANS EXPENSE	8,419.22	122,242.59
	515200 FICA EXPENSE	8,094.13	118,243.35
	515400 LIFE & ACCIDENT INS EXP	25.99	323.07
	515500 HEALTH INSURANCE EXPENSE	14,888.37	180,912.34
	516100 EMPLOYEE RELOCATION		2,071.34
	516200 TUITION ASSISTANCE		540.23
	Major Account 510000 Total	143,857.80	2,057,389.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.02	2,218.71
	521200 COM EXPENSE-VOICE/DATA		4.90
	521300 FREIGHT EXPENSE	23.58-	72.91
	521400 DATA PROCESSING EXPENSE	32.41	2,302.24
	521500 PUBLICATION & PRINTING EXP	161.34	8,544.55
	522100 DUES & SUBSCRIPTION EXP	491.60	1,107.10
	522200 CONFERENCE REGISTRATION		2,064.30
	523202 ELECTRICITY		321.59
	524600 RENT EXPENSE -BUILDINGS		8,479.93
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERTY		151.41

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE		401.48
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		199.53
	534700 ENG TECH & COMM SUP EXP	706.55	3,247.15
	538100 VEHICLE & EQUIP SUP EXP		72.04
	539100 INDIRECT COST ALLOWANCE	52,590.55	727,415.49
	541500 LEGAL SERVICES EXPENSE		38.55
	541700 LEGAL RELATED EXPENSE		5,086.32
	542100 SOS TEMP SERV - PERSONNEL	81.34	3,341.64
	545000 LABORATORY SERVICES	38.18	1,623.18
	545200 MEDICAL ASSESSMENT SERV	2,673.78	3,055.28
	554900 OTHER CONTRACTUAL SERVICE		16,657.88
	559100 OTHER OPERATING EXPENSES		136.75
	Major Account 520000 Total	57,130.19	786,865.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.14	9,468.50
	571900 MEALS-ONE DAY TRAVEL		13.52
	572100 COMMERCIAL TRANSPORTATION		765.69
	573100 STATE-OWNED TRANSPORTAION	154.42	8,955.99
	574500 PERSONAL VEHICLE MILEAGE	55.11	944.14
	575100 MISC TRAVEL EXPENSE	12.86	740.86
	Major Account 570000 Total	418.53	20,888.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTER EQUIP		2,827.14
	Major Account 580000 Total		2,827.14
	Fund 28340 Expenditures Total	201,406.52	2,867,970.57
	Subprogram Revenues	<u>2,008,326.85</u>	<u>2,170,093.62</u>
	Subprogram Expenditures	<u>201,406.52</u>	<u>2,867,970.57</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16.25
	522200 CONFERENCE REGISTRATION		57.50
	524600 RENT EXPENSE-BUILDINGS		1,145.71
	527200 REP & MAINT-MOTOR VEHICL		1.90
	527800 REP & MAINT-OTHER PROPER		60.63
	534700 ENG TECH & COMM SUP EXP		11.48
	538100 VEHICLE & EQUIP SUP EXP		105.63
	556100 INSURANCE EXPENSE		302.25
	Major Account 520000 Total		1,701.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		245.14
	574500 PERSONAL VEHICLE MILEAGE		161.37
	575100 MISC TRAVEL EXPENSE		9.71
	Major Account 570000 Total		416.22
	Fund 10000 Expenditures Total		2,117.57
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,766.77-	6,321.14
	511300 OVERTIME PAYMENTS		236.25
	511400 ON CALL PAY	6,964.05-	640.16
	511800 COMPENSATORY TIME PAID	52.36-	
	512100 VACATION LEAVE EXPENSE	349.51	6,808.19
	512200 SICK LEAVE EXPENSE	6,272.67-	3,530.15-
	512300 HOLIDAY LEAVE EXPENSE	2,291.79-	689.06
	512500 FUNERAL LEAVE EXPENSE	2,980.85-	2,877.55-
	515100 RETIREMENT PLANS EXPENSE	332.20	4,917.88
	515200 FICA EXPENSE	2,522.58-	1,728.16
	515400 LIFE & ACCIDENT INS EXP	1.11	10.83
	515500 HEALTH INSURANCE EXPENSE	10,414.83-	1,623.77
	Major Account 510000 Total	65,583.08-	16,567.74
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		37.71
	532200 PERSONAL COMPUTING EQUIPMENT		30.81
	538100 VEHICLE & EQUIP SUP EXP		15.35
	539100 INDIRECT COST ALLOWANCE	22,416.67-	3,928.69
	Major Account 520000 Total	22,416.67-	4,012.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.06

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	570000 Travel Expenses		
	Major Account 570000 Total		74.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		259.75
	Major Account 580000 Total		259.75
	Fund 48430 Expenditures Total	87,999.75-	20,914.11
	Subprogram Expenditures	87,999.75-	23,031.68

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,619.50-	274,257.62-
	Major Account 460000 Total	73,619.50-	274,257.62-
	Fund 48430 Revenue Total	73,619.50-	274,257.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,006.08	30,362.27
	511800 COMPENSATORY TIME PAID	2.67	4.32
	512100 VACATION LEAVE EXPENSE	230.43	3,072.32
	512200 SICK LEAVE EXPENSE	21.29	4,829.51
	512300 HOLIDAY LEAVE EXPENSE	211.57	1,435.86
	515100 RETIREMENT PLANS EXPENSE	260.01	2,973.39
	515200 FICA EXPENSE	260.76	2,986.65
	515400 LIFE & ACCIDENT INS EXP	.83	7.67
	515500 HEALTH INSURANCE EXPENSE	129.94	1,534.39
	Major Account 510000 Total	4,123.58	47,206.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.41	3,212.94
	521300 FREIGHT EXPENSE		36.95
	521500 PUBLICATION & PRINT EXP		229.96
	523100 UTILITIES EXPENSE		126.08
	523202 ELECTRICITY		463.13
	526100 REP & MAINT-REAL PROPERT		291.63
	534700 ENG TECH & COMM SUP EXP	64.83	346.38
	539100 INDIRECT COST ALLOWANCE	1,614.19	16,345.48
	545000 LABORATORY SERVICES	1,152.00	16,530.00
	545200 MEDICAL ASSESSMENT SERV		189.15
	554900 OTHER CONTRACTUAL SERVICES	83,743.98	208,460.99
	Major Account 520000 Total	86,711.41	246,232.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.45
	573100 STATE-OWNED TRANSPORT	126.56	1,316.84
	574500 PERSONAL VEHICLE MILEAGE		266.30
	575100 MISC TRAVEL EXPENSE		3.45
	Major Account 570000 Total	126.56	1,725.04
	Fund 48430 Expenditures Total	90,961.55	295,164.11
	Subprogram Revenues	73,619.50-	274,257.62-
	Subprogram Expenditures	90,961.55	295,164.11

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,394.88-	185,070.13-
	Major Account 460000 Total	1,394.88-	185,070.13-
	Fund 48430 Revenue Total	1,394.88-	185,070.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	693.81	3,646.45
	512200 SICK LEAVE EXPENSE	9.73	17.32
	512300 HOLIDAY LEAVE EXPENSE	69.08	76.38
	515100 RETIREMENT PLANS EXPENSE	57.82	236.48
	515200 FICA EXPENSE	55.29	229.75
	515400 LIFE & ACCIDENT INS EXP	.18	.80
	515500 HEALTH INSURANCE EXPENSE	93.52	352.87
	Major Account 510000 Total	979.43	4,560.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	372.23	1,644.36
	Major Account 520000 Total	372.23	1,644.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		178,822.50
	Major Account 590000 Total		178,822.50
	Fund 48430 Expenditures Total	1,351.66	185,026.91
	Subprogram Revenues	1,394.88-	185,070.13-
	Subprogram Expenditures	1,351.66	185,026.91
	Program Revenues	2,114,268.14-	3,479,249.62-
	Program Expenditures	284,285.37	4,712,210.71
	Agency Revenues	12,996,138.44-	100,026,001.69-
	Agency Expenditures	11,618,087.10	99,656,545.01

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749,727.02-	2,209,415.11-
	481200 GAIN OR LOSS-SALE OF INV	6,384,937.78-	16,570,338.95-
	486200 CONTRIBUTIONS	148,257.73-	1,743,102.86-
	486205 DIST & COUNTY COURT FEES	306,343.10-	3,480,635.47-
	486206 SUPREME COURT FEES	7,492.00-	76,591.00-
	Major Account 480000 Total	7,596,757.63-	24,080,083.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	85,000.00
	Major Account 490000 Total	3,000.00	85,000.00
	Fund 63231 Revenue Total	7,593,757.63-	23,995,083.39-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	814,782.56	9,690,309.71
	559198 INVESTMENT EXPENSES	65,871.06	297,097.47
	Major Account 520000 Total	880,653.62	9,987,407.18
	Fund 63231 Expenditures Total	880,653.62	9,987,407.18
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,655,119.51-	4,877,695.10-
	481108 INVESTMENT INCOME - DROP	142,632.55-	528,657.74-
	481200 GAIN OR LOSS-SALE OF INV	14,090,835.60-	36,593,835.21-
	481208 GAIN/LOSS SALE INVEST - DROP	10,549.58	325,333.79-
	486200 CONTRIBUTIONS	729,011.86-	9,012,504.31-
	486203 STATE APPROPRIATIONS		2,725,738.00-
	486501 ANNUITY PMT CANCELLATION		2,917.09-
	Major Account 480000 Total	16,607,049.94-	54,066,681.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000.00	112,000.00
	Major Account 490000 Total	6,000.00	112,000.00
	Fund 63271 Revenue Total	16,601,049.94-	53,954,681.24-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,582,208.93	18,481,656.00
	521608 PATROL DROP PAYMENTS	246,536.48-	288,749.50-
	559108 INVESTMENT EXPENSES - DROP	4,738.54	33,497.42
	559198 INVESTMENT EXPENSES	145,382.54	656,393.86
	559200 RET PAYS-NPERS ONLY		261,161.49
	559208 DROP DISBURSEMENTS	790,713.63	4,764,665.46
	Major Account 520000 Total	2,276,507.16	23,908,624.73
	Fund 63271 Expenditures Total	2,276,507.16	23,908,624.73

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63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,743,391.83-	134,040,965.67-
	481200 GAIN OR LOSS-SALE OF INV	390,487,810.37-	1,010,742,155.96-
	Major Account 480000 Total	436,231,202.20-	1,144,783,121.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,600,000.00	148,900,000.00
	Major Account 490000 Total	13,600,000.00	148,900,000.00
	Fund 63301 Revenue Total	422,631,202.20-	995,883,121.63-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	4,023,900.40	18,093,575.40
	Major Account 520000 Total	4,023,900.40	18,093,575.40
	Fund 63301 Expenditures Total	4,023,900.40	18,093,575.40
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,978.38-	619,930.04-
	486200 CONTRIBUTIONS	30,929,485.89-	369,700,449.97-
	486203 STATE APPROPRIATIONS		36,919,600.00-
	486501 ANNUITY PMT CANCELLATION		11,987.14-
	486502 REFUND PMT CANCELLATION		69.31-
	Major Account 480000 Total	30,979,464.27-	407,252,036.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,600,000.00-	148,900,000.00-
	493200 OPERATING TRANSFERS OUT	275,000.00	3,379,000.00
	Major Account 490000 Total	13,325,000.00-	145,521,000.00-
	Fund 68590 Revenue Total	44,304,464.27-	552,773,036.46-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	44,873,418.19	539,515,772.11
	559200 RET PAYS-NPERS ONLY	747,121.96	13,228,323.76
	Major Account 520000 Total	45,620,540.15	552,744,095.87
	Fund 68590 Expenditures Total	45,620,540.15	552,744,095.87
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,324,365.22-	23,772,080.78-
	481200 GAIN OR LOSS-SALE OF INV	7,780,351.59-	44,011,988.94-
	486200 CONTRIBUTIONS	2,594,196.32-	18,386,022.99-
	Major Account 480000 Total	13,698,913.13-	86,170,092.71-
	Fund 68620 Revenue Total	13,698,913.13-	86,170,092.71-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	66,138.09	299,346.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	4,671,547.67	31,222,497.31
	Major Account 520000 Total	4,737,685.76	31,521,843.40
	Fund 68620 Expenditures Total	4,737,685.76	31,521,843.40
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,159,486.54	6,488,202.85
	481200 GAIN OR LOSS-SALE OF INV	2,360,118.78	13,872,932.47
	486200 CONTRIBUTIONS	935,783.24	6,303,484.32
	Major Account 480000 Total	4,455,388.56	26,664,619.64
	Fund 68630 Revenue Total	4,455,388.56	26,664,619.64
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,287.43	163,887.74
	559200 RET PAYS-NPERS ONLY	1,644,714.68	10,442,900.12
	Major Account 520000 Total	1,670,002.11	10,606,787.86
	Fund 68630 Expenditures Total	1,670,002.11	10,606,787.86
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34.36
	481200 GAIN OR LOSS-SALE OF INV	1,456,549.84	20,178,667.59
	481201 G/L SALE OF INVEST - Mass Mutu		2,196,352.36
	486200 CONTRIBUTIONS	1,062,158.31	10,286,139.42
	486202 ROLLOVER CONTRIBUTIONS	292,867.50	3,915,759.62
	Major Account 480000 Total	2,811,575.65	36,576,884.63
	Fund 68640 Revenue Total	2,811,575.65	36,576,884.63
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,242.69	196,644.89
	559200 RET PAYS-NPERS ONLY	752,301.96	19,462,642.46
	559201 RETIREMENT PAYS - Mass Mutual		2,930,525.83
	Major Account 520000 Total	768,544.65	22,589,813.18
	Fund 68640 Expenditures Total	768,544.65	22,589,813.18
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,600.74	145,911.36
	481200 GAIN OR LOSS-SALE OF INV	396,088.05	1,034,783.11
	486203 STATE APPROPRIATIONS		7,657,901.00
	Major Account 480000 Total	442,688.79	8,838,595.47
	Fund 68650 Revenue Total	442,688.79	8,838,595.47
Expenditures	520000 Operating Expenses		

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Agency Number 085 EMPLOYEES RETIRE BOARD
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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	739,355.30	1,700,185.47
	521602 OMAHA APPROPRIATIONS		6,660,783.00
	559198 INVESTMENT EXPENSES	4,096.59	18,615.24
	Major Account 520000 Total	<u>743,451.89</u>	<u>8,379,583.71</u>
	Fund 68650 Expenditures Total	743,451.89	8,379,583.71
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,754.09-	6,754.09-
	Major Account 480000 Total	<u>6,754.09-</u>	<u>6,754.09-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,000,000.08	64,302,487.34
	493200 OPERATING TRANSFERS OUT	9,779,228.63-	71,050,437.97-
	Major Account 490000 Total	<u>779,228.55-</u>	<u>6,747,950.63-</u>
	Fund 68660 Revenue Total	785,982.64-	6,754,704.72-
	Subprogram Revenues	<u>513,325,022.81-</u>	<u>1,791,610,819.89-</u>
	Subprogram Expenditures	<u>60,721,285.74</u>	<u>677,831,731.33</u>
	Program Revenues	<u>513,325,022.81-</u>	<u>1,791,610,819.89-</u>
	Program Expenditures	<u>60,721,285.74</u>	<u>677,831,731.33</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	1,725.00-	33,650.00-
	Major Account 480000 Total	1,725.00-	33,650.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	275,000.00-	3,379,000.00-
	Major Account 490000 Total	275,000.00-	3,379,000.00-
	Fund 28511 Revenue Total	276,725.00-	3,412,650.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,229.62	1,286,200.03
	511300 OVERTIME PAYMENTS	666.90	8,507.03
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		582.96
	512100 VACATION LEAVE EXPENSE	9,159.03	120,840.74
	512200 SICK LEAVE EXPENSE	4,399.34	62,281.17
	512300 HOLIDAY LEAVE EXPENSE	5,649.18	71,123.78
	512500 FUNERAL LEAVE EXPENSE		1,717.40
	512600 CIVIL LEAVE EXPENSE		1,384.62
	512700 INJURY LEAVE EXPENSE		272.64
	515100 RETIREMENT PLANS EXPENSE	8,319.61	116,281.01
	515200 OASDI EXPENSE	7,740.69	108,919.00
	515400 LIFE & ACCIDENT INS EXP	35.09	419.43
	515500 HEALTH INSURANCE EXPENSE	24,937.59	322,651.49
	516200 TUITION ASSISTANCE		714.00
	516300 EMPLOYEE ASSISTANCE PRO		436.80
	516500 WORKERS COMP PREMIUMS		16,550.10
	Major Account 510000 Total	152,137.05	2,119,882.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,888.51	95,799.67
	521200 COM EXPENSE - VOICE/DATA	3,158.80	40,418.00
	521300 FREIGHT EXPENSE	10.65	149.50
	521400 DATA PROCESSING EXPENSE	73,089.35	379,129.94
	521500 PUBLICATION & PRINT EXP	5,265.89	39,917.19
	521600 ANNUITY & RETIREMENT PAY	45.72	
	521900 AWARDS EXPENSE		519.70
	522100 DUES & SUBSCRIPTION EXP		6,769.40
	522200 CONFERENCE REGISTRATION	714.00	2,119.00
	524600 RENT EXPENSE-BUILDINGS	7,728.36	95,680.32
	524700 RENT EXP-OTHER REAL PROP	200.00	1,250.00
	524900 RENT EXP-DEPR SURCHARGE	1,704.78	20,457.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	57.80	577.24
	527400 REP & MAINT-DATA PROC		3,768.52
	531100 OFFICE SUPPLIES EXPENSE	514.96	24,127.86
	532100 NON-CAPITALIZED EQUIP PU	458.97	5,657.51
	532200 PERSONAL COMPUTING EQUIPMENT	10,514.22	12,371.91
	533900 FOOD EXPENSE	2,299.95	26,693.67
	534600 ED & RECREATIONAL SUP EX		121.80
	539500 PURCHASING CARD SUSPENSE	24.94	
	541100 ACCTG & AUDITING SERVICES		157,448.22
	541200 PURCHASING ASSESSMENT		2,909.20
	541400 HRMS ASSESSMENT		2,123.10
	541700 LEGAL RELATED EXPENSE		20,000.00
	542100 SOS TEMP SERV - PERSONNEL	3,968.04	21,655.88
	543100 IT CONSULTING-APPLICATIONS		6,679.40
	543300 IT CONSULTING-OTHER	2,867.44	77,586.02
	543500 MGT CONSULTANT SERVICES		86,119.00
	544100 PHYSICIAN SERVICES	300.00	7,557.00
	554900 OTHER CONTRACTUAL SERVICE	19,405.07-	6,465.70
	555200 SOFTWARE - NEW PURCHASES	12,044.07	36,697.86
	556100 INSURANCE EXPENSE		699.56
	556300 SURETY & NOTARY BONDS		244.80
	559100 OTHER OPERATING EXP		74.02
	Major Account 520000 Total	107,451.38	1,181,788.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	815.18	5,626.29
	572100 COMMERCIAL TRANSPORTATIO	21.62	946.31
	573100 STATE-OWNED TRANSPORTAION	691.91	2,212.93
	574500 PERSONAL VEHICLE MILEAGE	42.80	177.73
	575100 MISC TRAVEL EXPENSE	34.00	89.69
	Major Account 570000 Total	1,605.51	9,052.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	4,083.40	4,083.40
	583470 PERSONAL COMPUTING EQUIPMENT	2,841.61	2,841.61
	Major Account 580000 Total	6,925.01	6,925.01
	Fund 28511 Expenditures Total	268,118.95	3,317,648.51
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,270.15-	28,556.82-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,270.15-	28,556.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		106,000.00-
	493200 OPERATING TRANSFERS OUT	6,000.00-	6,000.00-
	Major Account 490000 Total	6,000.00-	112,000.00-
	Fund 28521 Revenue Total	8,270.15-	140,556.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,769.29	49,027.56
	511300 OVERTIME PAYMENTS		307.87
	511800 COMPENSATORY TIME PAID		.65
	512100 VACATION LEAVE EXPENSE	173.60	3,590.77
	512200 SICK LEAVE EXPENSE	124.08	1,425.39
	512300 HOLIDAY LEAVE EXPENSE	193.54	2,279.11
	512500 FUNERAL LEAVE EXPENSE		32.78
	512600 CIVIL LEAVE EXPENSE		22.28
	512700 INJURY LEAVE EXPENSE		54.79
	515100 RETIREMENT PLANS EXPENSE	393.99	4,249.38
	515200 OASDI EXPENSE	375.95	4,039.45
	515400 LIFE & ACCIDENT INS EXP	.64	7.59
	515500 HEALTH INSURANCE EXPENSE	917.28	9,337.69
	516200 TUITION ASSISTANCE		10.20
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	6,948.37	74,870.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.70	1,239.03
	521200 COM EXPENSE - VOICE/DATA	46.45	770.74
	521300 FREIGHT EXPENSE	.16	.52
	521400 DATA PROCESSING EXPENSE	1,074.84	6,495.10
	521500 PUBLICATION & PRINT EXP	25.05	598.69
	521900 AWARDS EXPENSE		6.64
	522100 DUES & SUBSCRIPTION EXP		99.83
	522200 CONFERENCE REGISTRATION	10.50	32.54
	524600 RENT EXPENSE-BUILDINGS	108.85	1,390.20
	524900 RENT EXP-DEPR SURCHARGE	24.01	288.12
	527100 REP & MAINT-OFFICE EQUIP	.85	8.68
	527400 REP & MAINT-DATA PROC		96.08
	531100 OFFICE SUPPLIES EXPENSE	33.96	411.05

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	6.75	150.72
	532200 PERSONAL COMPUTING EQUIPMENT	154.62	156.82
	533900 FOOD EXPENSE		2.13
	534600 ED & RECREATIONAL SUP EX		1.75
	541100 ACCTG & AUDITING SERVICES		2,864.62
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		37.91
	542100 SOS TEMP SERV - PERSONNEL	53.72	401.29
	543100 IT CONSULTING-APPLICATIONS		190.84
	543300 IT CONSULTING-OTHER	42.17	477.78
	543500 MGT CONSULTANT SERVICES		46,300.00
	554900 OTHER CONTRACTUAL SERVICE	1.63	56.41
	555200 SOFTWARE - NEW PURCHASES	177.12	849.22
	556100 INSURANCE EXPENSE		10.00
	556300 SURETY & NOTARY BONDS		3.60
	559100 OTHER OPERATING EXP		2.21
	Major Account 520000 Total	1,787.38	63,025.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.02	49.81
	572100 COMMERCIAL TRANSPORTATIO	.32	26.15
	574500 PERSONAL VEHICLE MILEAGE	.63	4.30
	575100 MISC TRAVEL EXPENSE	.50	1.60
	Major Account 570000 Total	5.47	81.86
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	60.05	60.05
	583470 PERSONAL COMPUTING EQUIPMENT	41.79	41.79
	Major Account 580000 Total	101.84	101.84
	Fund 28521 Expenditures Total	8,843.06	138,080.19
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	85,000.00-
	Major Account 490000 Total	3,000.00-	85,000.00-
	Fund 28531 Revenue Total	3,000.00-	85,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,179.19	18,498.06
	511300 OVERTIME PAYMENTS		72.60
	511800 COMPENSATORY TIME PAID		.65
	512100 VACATION LEAVE EXPENSE	95.57	1,750.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	88.04	883.19
	512300 HOLIDAY LEAVE EXPENSE	83.09	1,017.08
	512500 FUNERAL LEAVE EXPENSE		8.93
	512600 CIVIL LEAVE EXPENSE		16.33
	512700 INJURY LEAVE EXPENSE		4.45
	515100 RETIREMENT PLANS EXPENSE	108.26	1,666.37
	515200 OASDI EXPENSE	100.97	1,561.79
	515400 LIFE & ACCIDENT INS EXP	.21	3.30
	515500 HEALTH INSURANCE EXPENSE	310.75	4,421.40
	516200 TUITION ASSISTANCE		10.20
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	<u>1,966.08</u>	<u>30,157.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.59	525.82
	521200 COM EXPENSE - VOICE/DATA	46.45	576.24
	521300 FREIGHT EXPENSE	.16	1.49
	521400 DATA PROCESSING EXPENSE	1,074.84	5,420.79
	521500 PUBLICATION & PRINT EXP	25.05	237.78
	521900 AWARDS EXPENSE		9.07
	522100 DUES & SUBSCRIPTION EXP		94.56
	522200 CONFERENCE REGISTRATION	10.50	31.12
	524600 RENT EXPENSE-BUILDINGS	108.85	1,348.20
	524900 RENT EXP-DEPR SURCHARGE	24.01	288.12
	527100 REP & MAINT-OFFICE EQUIP	.85	8.03
	527400 REP & MAINT-DATA PROC		54.19
	531100 OFFICE SUPPLIES EXPENSE	33.96	357.89
	532100 NON-CAPITALIZED EQUIP PU	6.75	151.47
	532200 PERSONAL COMPUTING EQUIPMENT	154.62	156.82
	533900 FOOD EXPENSE		1.91
	534600 ED & RECREATIONAL SUP EX		1.75
	541100 ACCTG & AUDITING SERVICES		1,909.76
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		30.32
	542100 SOS TEMP SERV - PERSONNEL	45.95	298.27
	543100 IT CONSULTING-APPLICATIONS		95.42
	543300 IT CONSULTING-OTHER	42.17	332.78
	543500 MGT CONSULTANT SERVICES		41,302.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	1.63	48.21
	555200 SOFTWARE - NEW PURCHASES	177.12	529.59
	556100 INSURANCE EXPENSE		10.00
	556300 SURETY & NOTARY BONDS		3.60
	559100 OTHER OPERATING EXP		5.60
	Major Account 520000 Total	1,774.50	53,872.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.02	26.91
	572100 COMMERCIAL TRANSPORTATIO	.32	19.46
	574500 PERSONAL VEHICLE MILEAGE	.63	2.55
	575100 MISC TRAVEL EXPENSE	.50	1.05
	Major Account 570000 Total	5.47	49.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	60.05	60.05
	583470 PERSONAL COMPUTING EQUIPMENT	41.79	41.79
	Major Account 580000 Total	101.84	101.84
	Fund 28531 Expenditures Total	3,847.89	84,181.84
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.15-	296.31-
	484504 FEES CHARGED TO MEMBERS	9,714.51-	105,706.23-
	Major Account 480000 Total	9,746.66-	106,002.54-
	Fund 28540 Revenue Total	9,746.66-	106,002.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,115.64	41,960.49
	511300 OVERTIME PAYMENTS		167.08
	511800 COMPENSATORY TIME PAID		110.53
	512100 VACATION LEAVE EXPENSE	187.83	4,183.77
	512200 SICK LEAVE EXPENSE	142.53	2,185.22
	512300 HOLIDAY LEAVE EXPENSE	162.02	2,231.05
	512500 FUNERAL LEAVE EXPENSE		22.36
	512600 CIVIL LEAVE EXPENSE		32.70
	512700 INJURY LEAVE EXPENSE		15.29
	515100 RETIREMENT PLANS EXPENSE	270.18	3,811.48
	515200 OASDI EXPENSE	249.00	3,525.69
	515400 LIFE & ACCIDENT INS EXP	.92	11.88
	515500 HEALTH INSURANCE EXPENSE	947.13	12,817.18
	516200 TUITION ASSISTANCE		20.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	5,075.25	71,580.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.16	380.98
	521200 COM EXPENSE - VOICE/DATA	92.91	1,152.43
	521300 FREIGHT EXPENSE	.31	.83
	521400 DATA PROCESSING EXPENSE	2,149.68	10,841.55
	521500 PUBLICATION & PRINT EXP	50.09	1,796.34
	521600 ANNUITY & RETIREMENT PAY	1.27	
	521900 AWARDS EXPENSE		16.38
	522100 DUES & SUBSCRIPTION EXP		189.10
	522200 CONFERENCE REGISTRATION	21.00	62.24
	524600 RENT EXPENSE-BUILDINGS	217.70	2,696.40
	524900 RENT EXP-DEPR SURCHARGE	48.02	576.24
	527100 REP & MAINT-OFFICE EQUIP	1.70	16.07
	527400 REP & MAINT-DATA PROC		108.37
	531100 OFFICE SUPPLIES EXPENSE	67.91	720.90
	532100 NON-CAPITALIZED EQUIP PU	13.50	155.67
	532200 PERSONAL COMPUTING EQUIPMENT	309.24	313.63
	533900 FOOD EXPENSE		4.84
	534600 ED & RECREATIONAL SUP EX		3.50
	541100 ACCTG & AUDITING SERVICES		3,819.48
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		60.67
	542100 SOS TEMP SERV - PERSONNEL	128.02	632.68
	543100 IT CONSULTING-APPLICATIONS		190.84
	543300 IT CONSULTING-OTHER	84.34	1,330.47
	554900 OTHER CONTRACTUAL SERVICE	3.26	96.41
	555200 SOFTWARE - NEW PURCHASES	354.24	1,059.16
	556100 INSURANCE EXPENSE		19.98
	556300 SURETY & NOTARY BONDS		7.20
	559100 OTHER OPERATING EXP		1.52
	Major Account 520000 Total	3,576.35	26,337.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.03	53.82
	572100 COMMERCIAL TRANSPORTATIO	.64	27.77
	574500 PERSONAL VEHICLE MILEAGE	1.26	5.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1.00	2.10
	Major Account 570000 Total	10.93	88.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	120.10	120.10
	583470 PERSONAL COMPUTING EQUIPMENT	83.59	83.59
	Major Account 580000 Total	203.69	203.69
	Fund 28540 Expenditures Total	8,866.22	98,209.95
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.02-	462.34-
	484501 EARLY PLANNING SEMINAR		620.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,270.00-
	484504 FEES CHARGED TO MEMBERS	22,976.15-	179,442.34-
	Major Account 480000 Total	23,040.17-	183,794.68-
	Fund 28550 Revenue Total	23,040.17-	183,794.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,905.45	65,326.75
	511300 OVERTIME PAYMENTS		261.23
	511800 COMPENSATORY TIME PAID		57.35
	512100 VACATION LEAVE EXPENSE	431.13	6,783.28
	512200 SICK LEAVE EXPENSE	256.01	4,312.13
	512300 HOLIDAY LEAVE EXPENSE	286.75	3,568.74
	512500 FUNERAL LEAVE EXPENSE		49.51
	512600 CIVIL LEAVE EXPENSE		58.96
	512700 INJURY LEAVE EXPENSE		14.02
	515100 RETIREMENT PLANS EXPENSE	440.13	6,049.67
	515200 OASDI EXPENSE	404.23	5,576.55
	515400 LIFE & ACCIDENT INS EXP	1.57	19.12
	515500 HEALTH INSURANCE EXPENSE	1,576.30	19,487.41
	516200 TUITION ASSISTANCE		40.80
	516300 EMPLOYEE ASSISTANCE PRO		24.96
	516500 WORKERS COMP PREMIUMS		945.72
	Major Account 510000 Total	8,301.57	112,576.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.48	1,930.90
	521200 COM EXPENSE - VOICE/DATA	185.81	2,162.62
	521300 FREIGHT EXPENSE	.63	10.47
	521400 DATA PROCESSING EXPENSE	4,299.37	20,208.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	178.12	2,029.81
	521600 ANNUITY & RETIREMENT PAY	1.90	
	521900 AWARDS EXPENSE		23.81
	522100 DUES & SUBSCRIPTION EXP		296.43
	522200 CONFERENCE REGISTRATION	42.00	124.48
	524600 RENT EXPENSE-BUILDINGS	435.40	5,392.80
	524700 RENT EXP-OTHER REAL PROP		123.82
	524900 RENT EXP-DEPR SURCHARGE	96.04	1,152.48
	527100 REP & MAINT-OFFICE EQUIP	3.40	28.73
	527400 REP & MAINT-DATA PROC		216.75
	531100 OFFICE SUPPLIES EXPENSE	135.82	1,372.49
	532100 NON-CAPITALIZED EQUIP PU	27.00	313.04
	532200 PERSONAL COMPUTING EQUIPMENT	618.48	724.88
	533900 FOOD EXPENSE		4,095.48
	534600 ED & RECREATIONAL SUP EX		319.34
	541100 ACCTG & AUDITING SERVICES		7,638.95
	541200 PURCHASING ASSESSMENT		166.24
	541400 HRMS ASSESSMENT		113.74
	542100 SOS TEMP SERV - PERSONNEL	222.80	1,175.88
	543100 IT CONSULTING-APPLICATIONS		381.68
	543300 IT CONSULTING-OTHER	168.67	790.00
	554900 OTHER CONTRACTUAL SERVICE	6.52	1,377.74
	555200 SOFTWARE - NEW PURCHASES	708.47	2,114.33
	556100 INSURANCE EXPENSE		39.98
	556300 SURETY & NOTARY BONDS		14.40
	559100 OTHER OPERATING EXP		2.40
	Major Account 520000 Total	7,196.91	54,342.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.07	352.93
	572100 COMMERCIAL TRANSPORTATIO	1.27	55.53
	573100 STATE-OWNED TRANSPORTAION		173.90
	574500 PERSONAL VEHICLE MILEAGE	2.52	10.04
	575100 MISC TRAVEL EXPENSE	2.00	10.72
	Major Account 570000 Total	21.86	603.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	240.20	240.20
	583470 PERSONAL COMPUTING EQUIPMENT	167.15	167.15
	Major Account 580000 Total	407.35	407.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	580000 Capital Outlay		
	Fund 28550 Expenditures Total	15,927.69	167,929.16
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.52-	942.40-
	484500 REIMB NON-GOVT SOURCES		3,319.46-
	484501 COUNTY DC EP SEMINARS		60.00-
	484502 PRERETIREMENT PLANNING SEMINAR		860.00-
	484504 FEES CHARGED TO MEMBERS	7,918.05-	99,076.95-
	484509 ADMIN PROCESSING FEE PENALTY		23.67-
	Major Account 480000 Total	8,002.57-	104,282.48-
	Fund 28560 Revenue Total	8,002.57-	104,282.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,893.49	37,517.05
	511300 OVERTIME PAYMENTS		164.45
	511800 COMPENSATORY TIME PAID		41.67
	512100 VACATION LEAVE EXPENSE	242.50	4,031.15
	512200 SICK LEAVE EXPENSE	137.42	2,679.98
	512300 HOLIDAY LEAVE EXPENSE	174.21	2,108.82
	512500 FUNERAL LEAVE EXPENSE		17.60
	512600 CIVIL LEAVE EXPENSE		32.70
	512700 INJURY LEAVE EXPENSE		8.28
	515100 RETIREMENT PLANS EXPENSE	258.00	3,489.10
	515200 OASDI EXPENSE	236.77	3,229.33
	515400 LIFE & ACCIDENT INS EXP	.90	11.09
	515500 HEALTH INSURANCE EXPENSE	941.12	11,401.94
	516200 TUITION ASSISTANCE		20.40
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	4,884.41	65,238.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.41	951.33
	521200 COM EXPENSE - VOICE/DATA	92.91	1,152.43
	521300 FREIGHT EXPENSE	.31	4.61
	521400 DATA PROCESSING EXPENSE	2,210.99	11,360.42
	521500 PUBLICATION & PRINT EXP	50.09	924.36
	521600 ANNUITY & RETIREMENT PAY	1.27	
	521900 AWARDS EXPENSE		13.43
	522100 DUES & SUBSCRIPTION EXP		189.10

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	21.00	62.24
	524600 RENT EXPENSE-BUILDINGS	217.70	2,696.40
	524700 RENT EXP-OTHER REAL PROP		54.66
	524900 RENT EXP-DEPR SURCHARGE	48.02	576.24
	527100 REP & MAINT-OFFICE EQUIP	1.70	16.78
	527400 REP & MAINT-DATA PROC		108.37
	531100 OFFICE SUPPLIES EXPENSE	67.91	730.52
	532100 NON-CAPITALIZED EQUIP PU	13.50	137.36
	532200 PERSONAL COMPUTING EQUIPMENT	309.24	362.44
	533900 FOOD EXPENSE		843.21
	534600 ED & RECREATIONAL SUP EX		134.69
	541100 ACCTG & AUDITING SERVICES		3,819.48
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		60.67
	542100 SOS TEMP SERV - PERSONNEL	107.27	611.93
	543100 IT CONSULTING-APPLICATIONS		190.84
	543300 IT CONSULTING-OTHER	84.34	290.67
	554900 OTHER CONTRACTUAL SERVICE	3.26	254.21
	555200 SOFTWARE - NEW PURCHASES	354.24	1,059.16
	556100 INSURANCE EXPENSE		19.98
	556300 SURETY & NOTARY BONDS		7.20
	559100 OTHER OPERATING EXP		105.71
	Major Account 520000 Total	3,630.16	26,821.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.03	201.45
	572100 COMMERCIAL TRANSPORTATIO	.64	27.77
	573100 STATE-OWNED TRANSPORTAION		120.39
	574500 PERSONAL VEHICLE MILEAGE	1.26	5.11
	575100 MISC TRAVEL EXPENSE	1.00	5.92
	Major Account 570000 Total	10.93	360.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	120.10	120.10
	583470 PERSONAL COMPUTING EQUIPMENT	83.59	83.59
	Major Account 580000 Total	203.69	203.69
	Fund 28560 Expenditures Total	8,729.19	92,624.79
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.03-	811.68-

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28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	59,267.67-	496,044.86-
	484501 EARLY PLANNING SEMINAR		1,860.00-
	484502 PRERETIREMENT PLANNING SEMINAR		8,400.00-
	Major Account 480000 Total	59,309.70-	507,116.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	3,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total	1,000.00-	1,000.00-
	Fund 28580 Revenue Total	60,309.70-	508,116.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,658.68	200,807.99
	511300 OVERTIME PAYMENTS		746.96
	511800 COMPENSATORY TIME PAID		397.68
	512100 VACATION LEAVE EXPENSE	1,402.29	20,274.53
	512200 SICK LEAVE EXPENSE	769.29	11,668.65
	512300 HOLIDAY LEAVE EXPENSE	853.73	10,762.42
	512500 FUNERAL LEAVE EXPENSE		162.83
	512600 CIVIL LEAVE EXPENSE		196.87
	512700 INJURY LEAVE EXPENSE		16.56
	515100 RETIREMENT PLANS EXPENSE	1,399.19	18,479.42
	515200 OASDI EXPENSE	1,285.53	16,982.89
	515400 LIFE & ACCIDENT INS EXP	5.72	66.98
	515500 HEALTH INSURANCE EXPENSE	4,988.89	60,847.27
	516200 TUITION ASSISTANCE		122.40
	516300 EMPLOYEE ASSISTANCE PRO		68.64
	516500 WORKERS COMP PREMIUMS		2,600.73
	Major Account 510000 Total	26,363.32	344,202.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.17	9,249.20
	521200 COM EXPENSE - VOICE/DATA	603.89	6,671.64
	521300 FREIGHT EXPENSE	2.04	47.91
	521400 DATA PROCESSING EXPENSE	13,972.96	64,137.16
	521500 PUBLICATION & PRINT EXP	706.11	9,020.75
	521900 AWARDS EXPENSE		90.66
	522100 DUES & SUBSCRIPTION EXP		1,053.69
	522200 CONFERENCE REGISTRATION	136.50	401.72
	524600 RENT EXPENSE-BUILDINGS	1,306.20	16,136.40
	524700 RENT EXP-OTHER REAL PROP		267.23

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28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	288.13	3,457.56
	527100 REP & MAINT-OFFICE EQUIP	11.05	99.98
	527400 REP & MAINT-DATA PROC		620.64
	531100 OFFICE SUPPLIES EXPENSE	441.41	4,973.02
	532100 NON-CAPITALIZED EQUIP PU	87.74	1,057.90
	532200 PERSONAL COMPUTING EQUIPMENT	2,010.07	2,038.61
	533900 FOOD EXPENSE		11,540.92
	534600 ED & RECREATIONAL SUP EX		1,516.89
	541100 ACCTG & AUDITING SERVICES		22,439.46
	541200 PURCHASING ASSESSMENT		457.16
	541400 HRMS ASSESSMENT		356.37
	542100 SOS TEMP SERV - PERSONNEL	804.85	3,724.46
	543100 IT CONSULTING-APPLICATIONS		1,211.14
	543300 IT CONSULTING-OTHER	548.19	3,471.44
	543500 MGT CONSULTANT SERVICES		30,756.00
	544100 PHYSICIAN SERVICES		407.00
	554900 OTHER CONTRACTUAL SERVICE	21.19	5,678.92
	555200 SOFTWARE - NEW PURCHASES	2,302.54	6,221.70
	556100 INSURANCE EXPENSE		119.91
	556300 SURETY & NOTARY BONDS		46.80
	559100 OTHER OPERATING EXP		9.05
	Major Account 520000 Total	23,479.04	207,281.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.22	1,031.94
	572100 COMMERCIAL TRANSPORTATIO	4.13	239.45
	573100 STATE-OWNED TRANSPORTAION		461.65
	574500 PERSONAL VEHICLE MILEAGE	8.19	29.34
	575100 MISC TRAVEL EXPENSE	6.50	28.65
	Major Account 570000 Total	71.04	1,791.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	780.65	780.65
	583470 PERSONAL COMPUTING EQUIPMENT	543.25	543.25
	Major Account 580000 Total	1,323.90	1,323.90
	Fund 28580 Expenditures Total	51,237.30	554,599.04
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.47-	655.05-
	484500 REIMB NON-GOVT SOURCES	48,117.34-	353,175.78-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484501 EARLY PLANNING SEMINAR		320.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,640.00-
	484509 ADMIN PROCESSING FEE PENALTY	175.00-	351.33-
	Major Account 480000 Total	48,322.81-	358,142.16-
	Fund 28590 Revenue Total	48,322.81-	358,142.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,592.25	141,636.68
	511300 OVERTIME PAYMENTS		504.35
	511800 COMPENSATORY TIME PAID		250.76
	512100 VACATION LEAVE EXPENSE	799.91	14,041.46
	512200 SICK LEAVE EXPENSE	490.49	7,715.90
	512300 HOLIDAY LEAVE EXPENSE	608.69	7,538.97
	512500 FUNERAL LEAVE EXPENSE		75.17
	512600 CIVIL LEAVE EXPENSE		128.35
	512700 INJURY LEAVE EXPENSE		12.10
	515100 RETIREMENT PLANS EXPENSE	1,010.16	12,871.83
	515200 OASDI EXPENSE	921.85	11,864.02
	515400 LIFE & ACCIDENT INS EXP	3.91	45.25
	515500 HEALTH INSURANCE EXPENSE	3,917.68	45,293.70
	516200 TUITION ASSISTANCE		81.60
	516300 EMPLOYEE ASSISTANCE PRO		49.92
	516500 WORKERS COMP PREMIUMS		1,891.44
	Major Account 510000 Total	19,344.94	244,001.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.58	4,687.93
	521200 COM EXPENSE - VOICE/DATA	418.08	4,703.59
	521300 FREIGHT EXPENSE	1.40	23.07
	521400 DATA PROCESSING EXPENSE	10,020.98	47,831.28
	521500 PUBLICATION & PRINT EXP	225.41	4,568.25
	521900 AWARDS EXPENSE		58.65
	522100 DUES & SUBSCRIPTION EXP		762.50
	522200 CONFERENCE REGISTRATION	94.50	278.66
	524600 RENT EXPENSE-BUILDINGS	761.95	9,479.40
	524700 RENT EXP-OTHER REAL PROP		355.09
	524900 RENT EXP-DEPR SURCHARGE	168.08	2,016.96
	527100 REP & MAINT-OFFICE EQUIP	7.65	71.85
	527400 REP & MAINT-DATA PROC		445.79
	531100 OFFICE SUPPLIES EXPENSE	305.60	3,277.07

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	60.75	620.59
	532200 PERSONAL COMPUTING EQUIPMENT	1,391.59	1,411.35
	533900 FOOD EXPENSE		3,758.72
	534600 ED & RECREATIONAL SUP EX		699.03
	541100 ACCTG & AUDITING SERVICES		15,755.34
	541200 PURCHASING ASSESSMENT		332.48
	541400 HRMS ASSESSMENT		250.22
	542100 SOS TEMP SERV - PERSONNEL	496.97	2,558.71
	543100 IT CONSULTING-APPLICATIONS		875.18
	543300 IT CONSULTING-OTHER	379.50	1,461.43
	543500 MGT CONSULTANT SERVICES		30,756.00
	544100 PHYSICIAN SERVICES		707.00
	554900 OTHER CONTRACTUAL SERVICE	14.67	2,542.75
	555200 SOFTWARE - NEW PURCHASES	1,594.07	4,426.99
	556100 INSURANCE EXPENSE		79.95
	556300 SURETY & NOTARY BONDS		32.40
	559100 OTHER OPERATING EXP		4.04
	Major Account 520000 Total	16,105.78	144,832.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.15	1,125.04
	572100 COMMERCIAL TRANSPORTATIO	2.86	168.36
	573100 STATE-OWNED TRANSPORTAION		407.76
	574500 PERSONAL VEHICLE MILEAGE	5.67	21.05
	575100 MISC TRAVEL EXPENSE	4.50	32.39
	Major Account 570000 Total	49.18	1,754.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	540.45	540.45
	583470 PERSONAL COMPUTING EQUIPMENT	376.10	376.10
	Major Account 580000 Total	916.55	916.55
	Fund 28590 Expenditures Total	36,416.45	391,504.92
	Subprogram Revenues	437,417.06	4,898,545.22
	Subprogram Expenditures	401,986.75	4,844,778.40
	Program Revenues	437,417.06	4,898,545.22
	Program Expenditures	401,986.75	4,844,778.40

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	245.00	3,979.06
	515200 FICA EXPENSE	18.74	304.38
	Major Account 510000 Total	263.74	4,283.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.71	17.77
	521500 PUBLICATION & PRINT EXP	535.57	969.27
	521900 AWARDS EXPENSE	45.72-	
	522100 DUES & SUBSCRIPTION EXP		805.00
	522200 CONFERENCE REGISTRATION	1,472.20	3,005.80
	524700 RENT EXP-OTHER REAL PROP		573.70
	531100 OFFICE SUPPLIES EXPENSE		21.07
	533900 FOOD EXPENSE	21.46	1,672.09
	Major Account 520000 Total	1,998.22	7,064.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.78	4,325.12
	572100 COMMERCIAL TRANSPORTATIO	359.79	1,471.39
	574500 PERSONAL VEHICLE MILEAGE	317.23	4,884.41
	575100 MISC TRAVEL EXPENSE	7.65	342.31
	Major Account 570000 Total	702.45	11,023.23
	Fund 28511 Expenditures Total	2,964.41	22,371.37
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.50	52.00
	515200 FICA EXPENSE	.28	3.92
	Major Account 510000 Total	3.78	55.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.22	.26
	521400 DATA PROCESSING EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	7.89	15.83
	522100 DUES & SUBSCRIPTION EXP		11.50
	522200 CONFERENCE REGISTRATION	21.65	54.05
	524700 RENT EXP-OTHER REAL PROP		14.14
	531100 OFFICE SUPPLIES EXPENSE		.37
	533900 FOOD EXPENSE	.32	30.88
	Major Account 520000 Total	30.08	127.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	.26	84.51
	572100 COMMERCIAL TRANSPORTATIO	5.29	25.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.67	91.95
	575100 MISC TRAVEL EXPENSE	.11	6.43
	Major Account 570000 Total	<u>10.33</u>	<u>208.43</u>
	Fund 28521 Expenditures Total	44.19	391.49
28531 JUDGES EXPENSE FUND			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.50	40.00
	515200 FICA EXPENSE	.28	3.05
	Major Account 510000 Total	<u>3.78</u>	<u>43.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.22	.25
	521400 DATA PROCESSING EXPENSE		.06
	521500 PUBLICATION & PRINT EXP	7.89	14.04
	522100 DUES & SUBSCRIPTION EXP		11.50
	522200 CONFERENCE REGISTRATION	21.65	43.25
	524700 RENT EXP-OTHER REAL PROP		8.14
	531100 OFFICE SUPPLIES EXPENSE		.31
	533900 FOOD EXPENSE	.32	23.76
	Major Account 520000 Total	<u>30.08</u>	<u>101.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	.26	61.18
	572100 COMMERCIAL TRANSPORTATIO	5.29	15.59
	574500 PERSONAL VEHICLE MILEAGE	4.67	69.78
	575100 MISC TRAVEL EXPENSE	.11	4.81
	Major Account 570000 Total	<u>10.33</u>	<u>151.36</u>
	Fund 28531 Expenditures Total	44.19	295.72
28540 DEFERRED COMP EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.00	80.00
	515200 FICA EXPENSE	.49	5.81
	Major Account 510000 Total	<u>7.49</u>	<u>85.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	.50
	521400 DATA PROCESSING EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	15.75	27.96
	521900 AWARDS EXPENSE	1.27-	
	522100 DUES & SUBSCRIPTION EXP		23.00
	522200 CONFERENCE REGISTRATION	43.30	86.50

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		16.27
	531100 OFFICE SUPPLIES EXPENSE		.61
	533900 FOOD EXPENSE	.63	47.46
	Major Account 520000 Total	58.84	202.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	.52	122.42
	572100 COMMERCIAL TRANSPORTATIO	10.58	42.31
	574500 PERSONAL VEHICLE MILEAGE	9.33	139.37
	575100 MISC TRAVEL EXPENSE	.23	9.72
	Major Account 570000 Total	20.66	313.82
	Fund 28540 Expenditures Total	86.99	602.04
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14.00	182.96
	515200 FICA EXPENSE	1.05	13.89
	Major Account 510000 Total	15.05	196.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.87	1.02
	521500 PUBLICATION & PRINT EXP	31.50	54.86
	521900 AWARDS EXPENSE	1.90	
	522100 DUES & SUBSCRIPTION EXP		46.00
	522200 CONFERENCE REGISTRATION	86.60	162.20
	524700 RENT EXP-OTHER REAL PROP		30.41
	531100 OFFICE SUPPLIES EXPENSE		1.13
	533900 FOOD EXPENSE	1.26	85.80
	Major Account 520000 Total	118.33	381.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.05	218.14
	572100 COMMERCIAL TRANSPORTATIO	21.16	84.30
	574500 PERSONAL VEHICLE MILEAGE	18.66	260.85
	575100 MISC TRAVEL EXPENSE	.45	17.14
	Major Account 570000 Total	41.32	580.43
	Fund 28550 Expenditures Total	174.70	1,158.70
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.00	80.00
	515200 FICA EXPENSE	.49	5.81
	Major Account 510000 Total	7.49	85.81

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	.50
	521500 PUBLICATION & PRINT EXP	15.75	28.07
	521900 AWARDS EXPENSE	1.27-	
	522100 DUES & SUBSCRIPTION EXP		23.00
	522200 CONFERENCE REGISTRATION	43.30	86.50
	524700 RENT EXP-OTHER REAL PROP		16.27
	531100 OFFICE SUPPLIES EXPENSE		.61
	533900 FOOD EXPENSE	.63	47.46
	Major Account 520000 Total	58.84	202.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	.52	122.42
	572100 COMMERCIAL TRANSPORTATIO	10.58	42.31
	574500 PERSONAL VEHICLE MILEAGE	9.33	139.37
	575100 MISC TRAVEL EXPENSE	.23	9.72
	Major Account 570000 Total	20.66	313.82
	Fund 28560 Expenditures Total	86.99	602.04
28580 STATE CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	42.00	500.64
	515200 FICA EXPENSE	3.22	38.23
	Major Account 510000 Total	45.22	538.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	3.23
	521400 DATA PROCESSING EXPENSE		.62
	521500 PUBLICATION & PRINT EXP	102.40	172.54
	522100 DUES & SUBSCRIPTION EXP		138.00
	522200 CONFERENCE REGISTRATION	281.45	519.05
	524700 RENT EXP-OTHER REAL PROP		89.49
	531100 OFFICE SUPPLIES EXPENSE		3.51
	533900 FOOD EXPENSE	4.10	272.48
	Major Account 520000 Total	390.76	1,198.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.40	690.81
	572100 COMMERCIAL TRANSPORTATIO	68.78	182.11
	574500 PERSONAL VEHICLE MILEAGE	60.66	810.98
	575100 MISC TRAVEL EXPENSE	1.46	54.70
	Major Account 570000 Total	134.30	1,738.60
	Fund 28580 Expenditures Total	570.28	3,476.39

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	28.00	335.34
	515200 FICA EXPENSE	2.24	26.58
	Major Account 510000 Total	30.24	361.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.95	2.25
	521400 DATA PROCESSING EXPENSE		.45
	521500 PUBLICATION & PRINT EXP	70.87	119.90
	522100 DUES & SUBSCRIPTION EXP		92.00
	522200 CONFERENCE REGISTRATION	194.85	367.65
	524700 RENT EXP-OTHER REAL PROP		65.08
	531100 OFFICE SUPPLIES EXPENSE		2.43
	533900 FOOD EXPENSE	2.84	193.84
	Major Account 520000 Total	270.51	843.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.36	495.98
	572100 COMMERCIAL TRANSPORTATIO	47.63	130.07
	574500 PERSONAL VEHICLE MILEAGE	41.99	572.23
	575100 MISC TRAVEL EXPENSE	1.01	39.16
	Major Account 570000 Total	92.99	1,237.44
	Fund 28590 Expenditures Total	393.74	2,442.96
	Subprogram Expenditures	4,365.49	31,340.71
	Program Expenditures	4,365.49	31,340.71

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		36,919,600.00
	Major Account 590000 Total		36,919,600.00
	Fund 10000 Expenditures Total		36,919,600.00
	Subprogram Expenditures		36,919,600.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,725,738.00
	Major Account 590000 Total		2,725,738.00
	Fund 10000 Expenditures Total		2,725,738.00
	Subprogram Expenditures		2,725,738.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,660,783.00
	Major Account 590000 Total		6,660,783.00
	Fund 10000 Expenditures Total		6,660,783.00
	Subprogram Expenditures		6,660,783.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		997,118.00
	Major Account 590000 Total		997,118.00
	Fund 10000 Expenditures Total		997,118.00
	Subprogram Expenditures		997,118.00
	Program Expenditures		47,303,239.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.19
	481200 GAIN OR LOSS-SALE OF INV	4,711.56-	54,525.32-
	486200 CONTRIBUTIONS	10,768.85	23,537.18-
	Major Account 480000 Total	6,057.29	78,060.31-
	Fund 68530 Revenue Total	6,057.29	78,060.31-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	9,357.57	142,954.95
	Major Account 520000 Total	9,357.57	142,954.95
	Fund 68530 Expenditures Total	9,357.57	142,954.95
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	4,116.96-	41,637.29-
	Major Account 480000 Total	4,116.96-	41,637.29-
	Fund 68540 Revenue Total	4,116.96-	41,637.29-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,247.32	20,268.96
	Major Account 520000 Total	1,247.32	20,268.96
	Fund 68540 Expenditures Total	1,247.32	20,268.96
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,759,280.00-	20,343,807.67-
	481200 GAIN OR LOSS-SALE OF INV	17,828,662.63-	126,588,417.05-
	484500 REIMB NON-GOVT SOURCES	2,609,000.00-	29,598,329.69-
	486200 CONTRIBUTIONS	4,727,478.07-	72,789,153.77-
	Major Account 480000 Total	27,924,420.70-	249,319,708.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT	1,000.00	3,000.00
	Major Account 490000 Total	1,000.00	1,000.00
	Fund 68600 Revenue Total	27,923,420.70-	249,318,708.18-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,585,538.92	29,560,566.97
	559100 OTHER OPERATING EXP	141,200.10	2,810,708.60
	559200 RET PAYS-NPERS ONLY	3,233,468.28	62,609,991.24
	Major Account 520000 Total	5,960,207.30	94,981,266.81
	Fund 68600 Expenditures Total	5,960,207.30	94,981,266.81
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	841,010.72-	6,146,750.45-
	481200 GAIN OR LOSS-SALE OF INV	5,103,434.84-	39,233,563.67-
	484500 REIMB NON-GOVT SOURCES	545,000.00-	6,134,000.00-
	486200 CONTRIBUTIONS	2,324,128.39-	28,741,395.20-
	Major Account 480000 Total	<u>8,813,573.95-</u>	<u>80,255,709.32-</u>
	Fund 68610 Revenue Total	8,813,573.95-	80,255,709.32-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	551,989.63	6,142,765.72
	559100 OTHER OPERATING EXP	42,842.62	842,781.09
	559200 RET PAYS-NPERS ONLY	412,704.18	15,108,446.82
	Major Account 520000 Total	<u>1,007,536.43</u>	<u>22,093,993.63</u>
	Fund 68610 Expenditures Total	<u>1,007,536.43</u>	<u>22,093,993.63</u>
	Subprogram Revenues	<u>36,735,054.32-</u>	<u>329,694,115.10-</u>
	Subprogram Expenditures	<u>6,978,348.62</u>	<u>117,238,484.35</u>
	Program Revenues	<u>36,735,054.32-</u>	<u>329,694,115.10-</u>
	Program Expenditures	<u>6,978,348.62</u>	<u>117,238,484.35</u>
	Agency Revenues	<u>550,497,494.19-</u>	<u>2,126,203,480.21-</u>
	Agency Expenditures	<u>68,105,986.60</u>	<u>847,249,573.79</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.44-	7,438.47-
	486500 MISCELLANEOUS ADJUSTMENT		151.00-
	Major Account 480000 Total	<u>855.44-</u>	<u>7,589.47-</u>
	Fund 28600 Revenue Total	855.44-	7,589.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,889.80	36,887.91
	511800 COMPENSATORY TIME PAID	61.49	332.03
	512100 VACATION LEAVE EXPENSE	163.96	3,119.34
	512300 HOLIDAY LEAVE EXPENSE	163.96	1,803.56
	515100 RETIREMENT PLANS EXPENSE	247.95	3,160.62
	515200 FICA EXPENSE	239.29	3,085.03
	515400 LIFE & ACCIDENT INS EXP	.48	5.76
	515500 HEALTH INSURANCE EXPENSE	436.78	5,241.36
	516500 WORKERS COMP PREMIUMS		332.00
	Major Account 510000 Total	<u>4,203.71</u>	<u>53,967.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.50	235.04
	521200 COM EXPENSE - VOICE/DATA		175.95
	521300 FREIGHT EXPENSE		24.50
	521400 DATA PROCESSING EXPENSE	110.00	705.00
	521412 OCIO-VOICE EXPENSE	106.12	721.47
	521500 PUBLICATIONS & PRINTING	38.84	1,058.70
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS		1,536.00
	531100 OFFICE SUPPLIES EXPENSE		661.27
	534947 DATA PROCESSING SUPPLIES		101.98
	541100 ACCTG & AUDITING SERVICES		227.00
	541200 PURCHASING ASSESSMENT		172.00
	541400 HRMS ASSESSMENT		49.00
	554900 OTHER CONTRACTUAL SERVICES		1,812.55
	555200 SOFTWARE - NEW PURCHASES		18.49
	556100 INSURANCE EXPENSE		3.82
	Major Account 520000 Total	<u>272.46</u>	<u>7,827.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,844.12
	571600 MEALS-NOT TRAVEL STATUS		86.26
	572100 COMMERCIAL TRANSPORTATIO		1,744.24
	Major Account 570000 Total		<u>4,674.62</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

FUND NUMBER AND NAME
 28600 DRY BEAN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 28600 Expenditures Total

4,476.17

66,470.00

Subprogram Revenues

~~855.44~~

~~7,589.47~~

Subprogram Expenditures

4,476.17

66,470.00

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		486,646.37-
	Major Account 450000 Total		486,646.37-
	Fund 28600 Revenue Total		486,646.37-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	336.51	4,650.48
	554900 OTHER CONTRACTUAL SERVICES	108.13	1,382.91
	Major Account 520000 Total	444.64	6,033.39
	Fund 28600 Expenditures Total	444.64	6,033.39
	Subprogram Revenues		486,646.37-
	Subprogram Expenditures	444.64	6,033.39

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		430.00
	524700 RENT EXP-OTHER REAL PROP		74.56
	531100 OFFICE SUPPLIES EXPENSE		11.00
	Major Account 520000 Total		515.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,500.74
	571600 MEALS-NOT TRAVEL STATUS		358.93
	572100 COMMERCIAL TRANSPORTATIO		4,160.71
	574500 PERSONAL VEHICLE MILEAGE		1,506.78
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		14,577.16
	Fund 28600 Expenditures Total		15,092.72
	Subprogram Expenditures		15,092.72

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,071.31-
	486500 PRIOR YEAR INCOME		5,006.82-
	Major Account 480000 Total		6,078.13-
	Fund 28600 Revenue Total		6,078.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,229.50	159,026.96
	Major Account 520000 Total	11,229.50	199,026.96
	Fund 28600 Expenditures Total	11,229.50	199,026.96
	Subprogram Revenues		6,078.13-
	Subprogram Expenditures	11,229.50	199,026.96

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,821.33-
	Major Account 480000 Total		6,821.33-
	Fund 28600 Revenue Total		6,821.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,246.00
	521900 AWARDS EXPENSE		216.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	534946 PROMOTIONAL SUPPLIES		1,736.00
	554900 OTHER CONTRACTUAL SERVICES		44,984.00
	559100 OTHER OPERATING EXP		4,600.00
	Major Account 520000 Total		56,932.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2,193.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,319.00
	Major Account 570000 Total		8,512.23
	Fund 28600 Expenditures Total		65,444.23
	Subprogram Revenues		6,821.33-
	Subprogram Expenditures		65,444.23
	Program Revenues	855.44-	507,135.30-
	Program Expenditures	16,150.31	352,067.30
	Agency Revenues	855.44-	507,135.30-
	Agency Expenditures	16,150.31	352,067.30

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,324.58	295,516.66
	511300 OVERTIME PAYMENTS		2,365.16
	512100 VACATION LEAVE EXPENSE	1,501.11	28,462.65
	512200 SICK LEAVE EXPENSE	810.25	11,480.09
	512300 HOLIDAY LEAVE EXPENSE	980.85	17,695.28
	512500 FUNERAL LEAVE EXPENSE		992.07
	515100 RETIREMENT PLANS EXPENSE	1,468.90	26,723.92
	515200 FICA EXPENSE	1,341.00	24,833.25
	515400 LIFE & ACCIDENT INS EXP	5.76	83.52
	515500 HEALTH INSURANCE EXPENSE	3,843.32	66,736.49
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		5,210.00
	Major Account 510000 Total	26,275.77	480,195.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.55	3,913.67
	521200 COM EXPENSE - VOICE/DATA		478.59
	521400 DATA PROCESSING EXPENSE	5,106.21	9,766.36
	521500 PUBLICATION & PRINT EXP	669.90	13,132.59
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		1,241.50
	522200 CONFERENCE REGISTRATION		1,525.00
	524600 RENT EXPENSE-BUILDINGS	274.00	274.00
	531100 OFFICE SUPPLIES EXPENSE		2,643.80
	541100 ACCTG & AUDITING SERVICES		676.00
	541400 HRMS Assessment		535.00
	541700 LEGAL RELATED EXPENSE		3,965.13
	543100 IT CONSULTING-APPLICATIONS	20.00	850.00
	555100 DATA PROC SOFTW LIC FEE		1,231.65
	556300 SURETY & NOTARY BONDS		50.00
	559100 OTHER OPERATING EXP		115.28
	Major Account 520000 Total	6,311.66	40,449.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,133.13
	572100 COMMERCIAL TRANSPORTATIO		689.40
	573100 STATE-OWNED TRANSPORT	65.42	360.20
	574500 PERSONAL VEHICLE MILEAGE	263.78	2,012.96
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	329.20	5,225.69

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	32,916.63	525,870.35
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	119,940.00-
	475100 REGISTRATION / LICENSE F	400.00-	5,200.00-
	Major Account 470000 Total	700.00-	125,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,196.49-	14,152.08-
	484541 XEROX COPIES	.25-	68.60-
	485121 LATE FILING FEES	7,375.00-	55,349.96-
	485129 INTEREST	5.35-	15.28-
	485191 CIVIL PENALTIES		3,500.00-
	Major Account 480000 Total	8,577.09-	73,085.92-
	Fund 28710 Revenue Total	9,277.09-	198,225.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,649.74	55,618.31
	512100 VACATION LEAVE EXPENSE	220.11	6,053.11
	512200 SICK LEAVE EXPENSE	96.34	787.44
	512300 HOLIDAY LEAVE EXPENSE	629.80	1,632.50
	515100 RETIREMENT PLANS EXPENSE	943.16	4,799.02
	515200 FICA EXPENSE	908.51	4,642.54
	515400 LIFE & ACCIDENT INS EXP	1.92	8.64
	515500 HEALTH INSURANCE EXPENSE	1,987.32	9,281.43
	Major Account 510000 Total	16,436.90	82,822.99
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	20.00	6,233.75
	543100 IT CONSULTING-APPLICATIONS		224,775.00-
	Major Account 520000 Total	20.00	218,541.25-
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	44,775.00	336,825.00
	Major Account 580000 Total	44,775.00	336,825.00
	Fund 28710 Expenditures Total	61,231.90	201,106.74
	Subprogram Revenues	<u>9,277.09-</u>	<u>198,225.92-</u>
	Subprogram Expenditures	<u>94,148.53</u>	<u>726,977.09</u>
	Program Revenues	<u>9,277.09-</u>	<u>198,225.92-</u>
	Program Expenditures	<u>94,148.53</u>	<u>726,977.09</u>
	Agency Revenues	<u>9,277.09-</u>	<u>198,225.92-</u>
	Agency Expenditures	<u>94,148.53</u>	<u>726,977.09</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21,285.81-
	Major Account 480000 Total		21,285.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.45-
	Major Account 490000 Total		24.45-
	Fund 21890 Revenue Total		21,310.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,118.80	309,134.50
	511200 TEMPORARY SALARIES-WAGE	1,638.00	3,731.75
	511300 OVERTIME PAYMENTS	203.94	701.11
	511600 PER DIEM PAYMENTS		122.09
	512100 VACATION LEAVE EXPENSE	1,273.30	21,057.30
	512200 SICK LEAVE EXPENSE	276.93	6,700.40
	512300 HOLIDAY LEAVE EXPENSE	1,403.63	14,656.05
	512500 FUNERAL LEAVE EXPENSE		677.02
	515100 RETIREMENT PLANS EXPENSE	2,117.35	26,452.70
	515200 FICA EXPENSE	2,161.45	25,665.75
	515400 LIFE & ACCIDENT INS EXP	5.76	67.20
	515500 HEALTH INSURANCE EXPENSE	4,786.02	64,355.00
	516500 WORKERS COMP PREMIUMS		4,032.00
	Major Account 510000 Total	38,985.18	477,352.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.33	227.58
	521300 FREIGHT EXPENSE		8.50
	521400 DATA PROCESSING EXPENSE	497.15	8,243.91
	521500 PUBLICATION & PRINT EXP		2,297.20
	522100 DUES & SUBSCRIPTION EXP	800.00	14,186.45
	524600 RENT EXPENSE-BUILDINGS	1,099.61	13,195.32
	524700 RENT EXP-OTHER REAL PROP		75.75
	524900 RENT EXP-DEPR SURCHARGE	449.78	5,397.36
	527100 REP & MAINT-OFFICE EQUIP		397.75
	531100 OFFICE SUPPLIES EXPENSE	98.24	2,217.26
	532100 NON-CAPITALIZED EQUIP PU	1,804.03-	6,478.35
	533900 FOOD EXPENSE	25.95	201.75
	534946 PROMOTIONAL SUPPLIES		134.16
	539500 PURCHASING CARD SUSPENSE		3,797.28
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 purchasing assessment		3,357.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		357.00
	555200 SOFTWARE - NEW PURCHASES		2,380.35
	556100 INSURANCE EXPENSE		27.96
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	1,171.03	64,889.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,804.03	1,804.03
	Major Account 580000 Total	1,804.03	1,804.03
	Fund 21890 Expenditures Total	41,960.24	544,046.83
	Subprogram Revenues		21,310.26
	Subprogram Expenditures	41,960.24	544,046.83

Secure Version - Prior Month

As of June 30, 2017

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	20,699.16-	7,783,429.95-
	454663 GRAIN TAX REFUND		45.34
	454664 GRAIN TAX FSA	3,939.97-	333,639.15-
	Major Account 450000 Total	24,639.13-	8,117,023.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,385.27-	64,730.04-
	Major Account 480000 Total	6,385.27-	64,730.04-
	Fund 21890 Revenue Total	31,024.40-	8,181,753.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	633.86	8,155.06
	Fund 21890 Expenditures Total	633.86	8,155.06
	Fund 21890 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,343.71	8,039.10
	Major Account 800000 Total	7,343.71	8,039.10
	Fund 21890 Expenditures Total	7,343.71	8,039.10
	Subprogram Revenues	<u>31,024.40-</u>	<u>8,181,753.80-</u>
	Subprogram Expenditures	<u>633.86</u>	<u>8,155.06</u>

Secure Version - Prior Month

As of June 30, 2017

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,027.18	17,155.86
	Major Account 520000 Total	1,027.18	17,155.86
	Fund 21890 Expenditures Total	1,027.18	17,155.86
	Subprogram Expenditures	1,027.18	17,155.86

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	<u>746.27</u>	<u>8,762.82</u>
	Major Account 520000 Total	<u>746.27</u>	<u>8,762.82</u>
	Fund 21890 Expenditures Total	<u>746.27</u>	<u>8,762.82</u>
	Subprogram Expenditures	<u><u>746.27</u></u>	<u><u>8,762.82</u></u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	225.00	7,000.00
	515200 FICA EXPENSE	17.22	535.54
	Major Account 510000 Total	242.22	7,535.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		333.00
	521412 OCIO-VOICE EXPENSE		960.70
	522200 CONFERENCE REGISTRATION		10,653.98
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP	175.00	2,084.27
	525500 RENT EXP-OTHER PERS PROP		1,954.45
	527400 REP & MAINT-DATA PROC		75.00
	531100 OFFICE SUPPLIES EXPENSE		13.03
	533900 FOOD EXPENSE		1.00
	537172 EQUIPMENT REPAIR PARTS		42.79
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	175.00	16,218.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,800.70	35,775.90
	571600 MEALS-NOT TRAVEL STATUS	392.05	5,820.11
	572100 COMMERCIAL TRANSPORTATIO	1,494.55	25,795.61
	574500 PERSONAL VEHICLE MILEAGE	1,702.72	14,126.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,582.09
	575100 MISC TRAVEL EXPENSE	205.00	2,400.24
	Major Account 570000 Total	6,595.02	88,499.99
	Fund 21890 Expenditures Total	7,012.24	112,253.75
	Subprogram Expenditures	7,012.24	112,253.75

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,450,000.00
	Major Account 520000 Total		1,457,000.00
	Fund 21890 Expenditures Total		1,457,000.00
	Subprogram Expenditures		1,457,000.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	100,000.00	1,011,000.00
	Major Account 520000 Total	100,000.00	1,011,000.00
	Fund 21890 Expenditures Total	100,000.00	1,011,000.00
	Subprogram Expenditures	100,000.00	1,011,000.00

Secure Version - Prior Month

As of June 30, 2017

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	78,258.90	327,094.30
	Major Account 520000 Total	78,258.90	327,094.30
	Fund 21890 Expenditures Total	78,258.90	327,094.30
	Subprogram Expenditures	78,258.90	327,094.30

Secure Version - Prior Month

As of June 30, 2017

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	75.00	75.00
	515200 FICA EXPENSE	5.74	5.74
	Major Account 510000 Total	<u>80.74</u>	<u>80.74</u>
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		135.93
	521500 PUBLICATION & PRINT EXP		500.00
	525400 RENT EXP-COMM EQUIP		450.00
	Major Account 520000 Total		<u>1,085.93</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,920.96
	Major Account 570000 Total		<u>2,920.96</u>
	Fund 21890 Expenditures Total	<u>80.74</u>	<u>4,087.63</u>
	Subprogram Expenditures	<u>80.74</u>	<u>4,087.63</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,993.32-
	486500 MISCELLANEOUS ADJUSTMENT		12,346.71-
	Major Account 480000 Total		16,340.03-
	Fund 21890 Revenue Total		16,340.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,944.48
	521300 FREIGHT EXPENSE	11,194.67	24,173.44
	521500 PUBLICATION & PRINT EXP	177,298.70	737,214.68
	522100 DUES & SUBSCRIPTION EXP	7,000.00	141,281.77
	522200 CONFERENCE REGISTRATION		1,300.00
	524700 RENT EXP-OTHER REAL PROP	61.00	507.80
	524744 EXHIBIT SPACE		5,000.00
	533132 UNIFORMS/CLOTHING		1,017.24
	534600 ED & RECREATIONAL SUP EX	600.00	225,663.75
	534946 PROMOTIONAL SUPPLIES		15,541.03
	543500 MGT CONSULTANT SERVICES		11,750.00
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	414,360.06	2,575,008.52
	559100 OTHER OPERATING EXP	30,750.00	182,157.39
	Major Account 520000 Total	641,264.43	3,946,560.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.20	7,404.19
	571600 MEALS-NOT TRAVEL STATUS	36.60	1,523.46
	572100 COMMERCIAL TRANSPORTATIO	827.00	27,095.11
	574500 PERSONAL VEHICLE MILEAGE	453.06	1,885.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,971.29
	575100 MISC TRAVEL EXPENSE	33.00	260.90
	Major Account 570000 Total	1,629.86	45,140.01
	Fund 21890 Expenditures Total	642,894.29	3,991,700.11
	Subprogram Revenues		16,340.03-
	Subprogram Expenditures	642,894.29	3,991,700.11

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,750.00-
	Major Account 480000 Total		6,750.00-
	Fund 21890 Revenue Total		6,750.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,036.50
	515200 FICA EXPENSE		538.31
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	Major Account 510000 Total		7,646.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.65	1,121.90
	521290 COM EXPENSE - DATA ONLY	.20	85.06
	521300 FREIGHT EXPENSE		403.81
	521412 OCIO-VOICE EXPENSE	913.95	11,630.80
	521500 PUBLICATION & PRINT EXP		9,326.77
	521900 AWARDS EXPENSE		1,721.69
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		6,048.98
	524700 RENT EXP-OTHER REAL PROP	60.00	1,061.51
	524744 EXHIBIT SPACE		90.00
	525500 RENT EXP-OTHER PERS PROP		74.90
	527200 REP & MAINT-MOTOR VEHICL		1,851.46
	527400 REP & MAINT-DATA PROC		155.44
	531100 OFFICE SUPPLIES EXPENSE		91.50
	532100 NON-CAPITALIZED EQUIP PU	12.82	1,501.12
	533100 HOUSEHOLD & INSTIT EXP		26.16
	533132 UNIFORMS/CLOTHING		1,369.32
	533900 FOOD EXPENSE		212.39
	534600 ED & RECREATIONAL SUP EX	21.25	630.70
	534946 PROMOTIONAL SUPPLIES		6,738.31
	538182 GAS EXPENSE	24.75	228.80
	554900 OTHER CONTRACTUAL SERVICES	89,926.46	486,677.65
	559100 OTHER OPERATING EXP		22,873.27
	Major Account 520000 Total	91,225.08	554,421.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,777.15	21,118.90
	571600 MEALS-NOT TRAVEL STATUS	216.49	2,592.46
	572100 COMMERCIAL TRANSPORTATIO	2,530.29	27,274.75
	573100 STATE-OWNED TRANSPORT	531.00	11,641.66

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	223.64	2,849.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	793.15	2,073.45
	575100 MISC TRAVEL EXPENSE	125.50	1,788.87
	Major Account 570000 Total	<u>6,197.22</u>	<u>69,339.71</u>
	Fund 21890 Expenditures Total	<u>97,422.30</u>	<u>631,408.06</u>
	Subprogram Revenues	<u> </u>	<u>6,750.00-</u>
	Subprogram Expenditures	<u>97,422.30</u>	<u>631,408.06</u>

Program Summary by Subprogram

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As of June 30, 2017

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	250.00	4,750.00
	559100 OTHER OPERATING EXP	15,000.00	20,500.00
	Major Account 520000 Total	<u>15,250.00</u>	<u>25,250.00</u>
	Fund 21890 Expenditures Total	<u>15,250.00</u>	<u>25,250.00</u>
	Subprogram Expenditures	<u>15,250.00</u>	<u>25,250.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,623.00	2,623.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	559100 OTHER OPERATING EXP		7,500.00
	Major Account 520000 Total	<u>12,623.00</u>	<u>20,123.00</u>
	Fund 21890 Expenditures Total	<u>12,623.00</u>	<u>20,123.00</u>
	Subprogram Expenditures	<u>12,623.00</u>	<u>20,123.00</u>
	Program Revenues	<u>31,024.40-</u>	<u>8,226,154.09-</u>
	Program Expenditures	<u>997,909.02</u>	<u>8,158,037.42</u>
	Agency Revenues	<u>31,024.40-</u>	<u>8,226,154.09-</u>
	Agency Expenditures	<u>997,909.02</u>	<u>8,158,037.42</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	315,510.77	531,274.41
	Major Account 590000 Total	315,510.77	531,274.41
	Fund 10000 Expenditures Total	315,510.77	531,274.41
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	431,272.74-	5,456,355.01-
	Major Account 450000 Total	431,272.74-	5,456,355.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,000.00-
	Major Account 470000 Total		6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,345.21-	88,044.18-
	484500 REIMB NON-GOVT SOURCES		496.03-
	486500 MISCELLANEOUS ADJUSTMENT		1,625.00-
	Major Account 480000 Total	7,345.21-	90,165.21-
	Fund 27210 Revenue Total	438,617.95-	5,552,520.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,008.20	352,305.22
	511800 COMPENSATORY TIME PAID	403.60	4,500.27
	512100 VACATION LEAVE EXPENSE	1,934.70	22,157.32
	512200 SICK LEAVE EXPENSE	825.70	8,813.00
	512300 HOLIDAY LEAVE EXPENSE	1,771.51	18,930.67
	515100 RETIREMENT PLANS EXPENSE	2,691.41	30,491.01
	515200 FICA EXPENSE	2,592.50	29,508.39
	515400 LIFE & ACCIDENT INS EXP	8.64	92.36
	515500 HEALTH INSURANCE EXPENSE	5,721.76	58,302.28
	516200 TUITION ASSISTANCE		2,206.50
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		2,932.00
	516500 WORKERS COMP PREMIUMS		4,808.00
	Major Account 510000 Total	46,958.02	535,167.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,162.48	54,821.92
	521200 COM EXPENSE - VOICE/DATA		1,021.80
	521300 FREIGHT EXPENSE		6.00
	521400 DATA PROCESSING EXPENSE	2,123.88	27,262.11
	521500 PUBLICATION & PRINT EXP	258.39	48,183.38
	521501 ADVERTISING EXPENSE	171,975.32	1,499,623.13

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	521502 MARKETING EXPENSE	14,281.78	804,484.46
	522100 DUES & SUBSCRIPTION EXP		10,937.19
	522200 CONFERENCE REGISTRATION	2,375.00	6,706.40
	522202 TRAINING REGISTRATION EXPENSE		25.00
	522500 EMPLOYEE MOVING EXPENSE	695.53	10,000.00
	522600 JOB APPLICANT EXPENSE		57.55
	524600 RENT EXPENSE-BUILDINGS	2,493.35	30,405.20
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	12,238.56
	525500 RENT EXP-OTHER PERS PROP		696.88
	527100 REP & MAINT-OFFICE EQUIP		22.00
	527200 REP & MAINT-MOTOR VEHICL		540.52
	527400 REP & MAINT-DATA PROC		2,760.00
	527900 PERSONAL COMPUT EQUIP R & M		98.99
	531100 OFFICE SUPPLIES EXPENSE	242.67	4,044.95
	532250 NETWORKING EQUIP		2,000.00
	533900 FOOD EXPENSE		100.00
	534900 MISCELLANEOUS SUP EXP	105.00	126.42
	534901 MARKETING SUPPLY EXPENSE	98.95	24,595.54
	538100 VEHICLE & EQUIP SUP EXP		19.31
	539500 PURCHASING CARD SUSPENSE	3,703.02-	
	541100 ACCTG & AUDITING SERVICES		3,371.18
	541200 PURCHASING ASSESSMENT		923.00
	541400 HRMS ASSESSMENT		527.26
	542100 SOS TEMP SERV - PERSONNEL		4,978.71
	543300 IT CONSULTING-OTHER	5,269.41	105,710.66
	543500 MGT CONSULTANT SERVICES		62,683.33
	554110 VOICE SERVICES	1,101.18	6,628.71
	554160 DATA CENTER HOSTING SERVICES		632.00
	554900 OTHER CONTRACTUAL SERVICES	8,288.79	59,012.70
	554901 INTERN CONTRACTUAL SERVICE EXP		38,645.89
	555320 COTS DEVELOPMENT		12,000.00
	555440 CUSTOMIZED MAINTENANCE		300.00
	Major Account 520000 Total	214,788.59	2,836,190.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,101.56	12,021.50
	571600 MEALS-NOT TRAVEL STATUS		164.00
	571900 MEALS-ONE DAY TRAVEL	14.22	63.00
	572100 COMMERCIAL TRANSPORTATIO	1,271.30	4,217.30

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	840.20	18,206.26
	574500 PERSONAL VEHICLE MILEAGE	883.09	15,107.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.93
	575100 MISC TRAVEL EXPENSE	33.84	452.96
	Major Account 570000 Total	5,144.21	50,459.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,216.47
	Major Account 580000 Total		1,216.47
	590000 Government Aid		
	593102 Grants - CF	370,958.78	472,431.13
	Major Account 590000 Total	370,958.78	472,431.13
	Fund 27210 Expenditures Total	637,849.60	3,895,464.93
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,685.00-
	Major Account 470000 Total		10,685.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	11,750.00-	56,650.00-
	486600 CREDIT CARD CLEARING	200.00-	9,200.00-
	Major Account 480000 Total	11,950.00-	65,850.00-
	Fund 29100 Revenue Total	11,950.00-	76,535.00-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	180.57	1,005.51
	521900 AWARDS EXPENSE		1,297.00
	524700 RENT EXP-OTHER REAL PROP		950.50
	525500 RENT EXP-OTHER PERS PROP		220.00
	531100 OFFICE SUPPLIES EXPENSE		17.18
	533900 FOOD EXPENSE		16,117.75
	547100 EDUCATIONAL SERVICES		16,700.00
	554900 OTHER CONTRACTUAL SERVICES		195.00
	Major Account 520000 Total	180.57	36,502.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,676.33
	572100 COMMERCIAL TRANSPORTATIO		1,689.84
	573100 STATE-OWNED TRANSPORT		55.50
	574500 PERSONAL VEHICLE MILEAGE		808.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,788.88
	Major Account 570000 Total		24,018.77

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
	570000 Travel Expenses		
	Fund 29100 Expenditures Total	<u>180.57</u>	<u>60,521.71</u>
	Subprogram Revenues	<u>450,567.95-</u>	<u>5,629,055.22-</u>
	Subprogram Expenditures	<u>953,540.94</u>	<u>4,487,261.05</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,189.53	37,721.00
	511800 COMPENSATORY TIME PAID		2,474.79
	512100 VACATION LEAVE EXPENSE	1,277.22	4,926.42
	512200 SICK LEAVE EXPENSE		68.42
	512300 HOLIDAY LEAVE EXPENSE	182.46	1,824.60
	515100 RETIREMENT PLANS EXPENSE	273.24	3,520.32
	515200 FICA EXPENSE	266.84	3,449.94
	515400 LIFE & ACCIDENT INS EXP	.96	11.42
	515500 HEALTH INSURANCE EXPENSE	436.78	5,197.47
	Major Account 510000 Total	4,627.03	59,194.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.61	112.60
	521500 PUBLICATION & PRINT EXP		107.00
	524600 RENT EXPENSE-BUILDINGS		560.00
	527200 REP & MAINT-MOTOR VEHICL		220.21
	538100 VEHICLE & EQUIP SUP EXP	4.80	4.80
	Major Account 520000 Total	6.41	1,004.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.32	412.71
	571900 MEALS-ONE DAY TRAVEL		7.51
	573100 STATE-OWNED TRANSPORT	266.00	6,411.43
	574500 PERSONAL VEHICLE MILEAGE		195.48
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	377.32	7,036.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,032.48
	583600 COMMUN. & ELECTRONIC EQ		147.99
	Major Account 580000 Total		1,180.47
	Fund 27210 Expenditures Total	5,010.76	68,415.59
	Subprogram Expenditures	5,010.76	68,415.59

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	95.78	192.86
	521502 MARKETING EXPENSE	160.00	493.81-
	522100 DUES & SUBSCRIPTION EXP		6,345.00
	522200 CONFERENCE REGISTRATION		500.00
	524700 RENT EXP-OTHER REAL PROP		792.00
	525100 RENT EXP-OFFICE EQUIP		492.60
	525500 RENT EXP-OTHER PERS PROP		1,447.77
	534900 MISCELLANEOUS SUP EXP		22.40
	534901 MARKETING SUPPLY EXPENSE		7,175.93
	Major Account 520000 Total	<u>255.78</u>	<u>16,474.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.39	4,130.89
	571600 MEALS-NOT TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO		2,013.86
	574500 PERSONAL VEHICLE MILEAGE		976.38
	575100 MISC TRAVEL EXPENSE	91.00	155.00
	Major Account 570000 Total	<u>785.39</u>	<u>7,301.13</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		653.81
	Major Account 580000 Total		<u>653.81</u>
	Fund 27210 Expenditures Total	<u>1,041.17</u>	<u>24,429.69</u>
	Subprogram Expenditures	<u>1,041.17</u>	<u>24,429.69</u>

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	33,268.95	133,583.67
	515200 FICA EXPENSE	2,545.08	10,219.14
	516400 UNEMPLOYM COMP INS EXP		736.00
	Major Account 510000 Total	<u>35,814.03</u>	<u>144,538.81</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,178.40	2,178.40
	521400 DATA PROCESSING EXPENSE	89.62	1,208.31
	521500 PUBLICATION & PRINT EXP	107.40	107.40
	531100 OFFICE SUPPLIES EXPENSE	147.08	242.88
	534600 ED & RECREATIONAL SUP EX	3.00	3.00
	534900 MISCELLANEOUS SUP EXP	103.70	112.94
	Major Account 520000 Total	<u>2,629.20</u>	<u>3,852.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.23	585.21
	571600 MEALS-NOT TRAVEL STATUS		165.00
	571900 MEALS-ONE DAY TRAVEL	12.84	12.84
	572100 COMMERCIAL TRANSPORTATIO		45.80
	573100 STATE-OWNED TRANSPORT		69.44
	574500 PERSONAL VEHICLE MILEAGE	3,498.95	3,745.59
	Major Account 570000 Total	<u>3,759.02</u>	<u>4,623.88</u>
	Fund 27210 Expenditures Total	<u>42,202.25</u>	<u>153,015.62</u>
	Subprogram Expenditures	<u>42,202.25</u>	<u>153,015.62</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.12
	533900 FOOD EXPENSE		39.96
	Major Account 520000 Total		52.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.48
	571800 TAXABLE TRAVEL EXPENSES		12.00
	Major Account 570000 Total		31.48
	Fund 27210 Expenditures Total		83.56
	Subprogram Expenditures		83.56

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,975.40	36,978.11
	511800 COMPENSATORY TIME PAID		901.39
	512100 VACATION LEAVE EXPENSE		1,157.10
	512200 SICK LEAVE EXPENSE	165.30	289.28
	512300 HOLIDAY LEAVE EXPENSE	165.30	1,653.00
	515100 RETIREMENT PLANS EXPENSE	247.54	3,068.34
	515200 FICA EXPENSE	224.82	2,906.32
	515400 LIFE & ACCIDENT INS EXP	.96	10.94
	515500 HEALTH INSURANCE EXPENSE	1,157.46	9,267.13
	Major Account 510000 Total	4,936.78	56,231.61
	520000 Operating Expenses		
	521502 MARKETING EXPENSE	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,133.77
	572100 COMMERCIAL TRANSPORTATIO		319.94
	574500 PERSONAL VEHICLE MILEAGE		42.80
	Major Account 570000 Total		1,496.51
	Fund 27210 Expenditures Total	5,436.78	58,228.12
	Subprogram Expenditures	5,436.78	58,228.12
	Program Revenues	450,567.95-	5,629,055.22-
	Program Expenditures	1,007,231.90	4,791,433.63
	Agency Revenues	450,567.95-	5,629,055.22-
	Agency Expenditures	1,007,231.90	4,791,433.63

Secure Version - Prior Month

As of June 30, 2017

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES	3,950.98-	4,000.99-
	Major Account 480000 Total	3,950.98-	4,000.99-
	Fund 21900 Revenue Total	3,950.98-	4,000.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,670.90	21,088.21
	512100 VACATION LEAVE EXPENSE		703.54
	512300 HOLIDAY LEAVE EXPENSE	87.94	967.36
	515100 RETIREMENT PLANS EXPENSE	131.70	1,708.55
	515200 FICA EXPENSE	131.19	1,700.75
	515400 LIFE & ACCIDENT INS EXP	.22	2.55
	516300 EMPLOYEE ASSISTANCE PRO		7.80
	516500 WORKERS COMP PREMIUMS		534.00
	Major Account 510000 Total	2,021.95	26,712.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.78
	521400 DATA PROCESSING EXPENSE	51.29	275.98
	521412 OCIO-VOICE EXPENSE	26.46	319.03
	521500 PUBLICATION & PRINT EXP		522.81
	521900 AWARDS EXPENSE		59.00
	524600 RENT EXPENSE-BUILDINGS	474.65	3,346.29
	524700 RENT EXP-OTHER REAL PROP		92.48
	524900 RENT EXP-DEPR SURCHARGE	194.15	1,368.78
	531100 OFFICE SUPPLIES EXPENSE		662.82
	534900 MISCELLANEOUS SUP EXP	3.48	6.62
	534946 PROMOTIONAL SUPPLIES		513.98
	541100 ACCTG & AUDITING SERVICES		348.00
	541200 PURCHASING ASSESSMENT		50.00
	541400 HRMS ASSESSMENT		30.00
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		650.00
	Major Account 520000 Total	750.03	8,406.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.44
	571600 MEALS-NOT TRAVEL STATUS	73.59	440.64
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE		508.64
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	73.59	1,062.72

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	Fund 21900 Expenditures Total	<u>2,845.57</u>	<u>36,182.08</u>
	Subprogram Revenues	<u>3,950.98</u>	<u>4,000.99</u>
	Subprogram Expenditures	<u>2,845.57</u>	<u>36,182.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	315.51-	77,391.81-
	454664 GRAIN TAX FSA		75.60-
	Major Account 450000 Total	315.51-	77,467.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.43-	1,943.13-
	484500 REIMB NON-GOVT SOURCES		4.60-
	Major Account 480000 Total	184.43-	1,947.73-
	Fund 21900 Revenue Total	499.94-	79,415.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	86.00	981.13
	Major Account 520000 Total	86.00	981.13
	Fund 21900 Expenditures Total	86.00	981.13
	Subprogram Revenues	499.94-	79,415.14-
	Subprogram Expenditures	86.00	981.13

Secure Version - Prior Month

As of June 30, 2017

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	122.97	1,677.52
	Major Account 520000 Total	122.97	1,677.52
	Fund 21900 Expenditures Total	122.97	1,677.52
	Subprogram Expenditures	122.97	1,677.52

Secure Version - Prior Month

As of June 30, 2017

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	81.60	861.53
	Major Account 520000 Total	81.60	861.53
	Fund 21900 Expenditures Total	81.60	861.53
	Subprogram Expenditures	81.60	861.53

Secure Version - Prior Month

As of June 30, 2017

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		27.52
	Major Account 520000 Total		27.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.87	310.62
	571600 MEALS-NOT TRAVEL STATUS	74.20	476.79
	574500 PERSONAL VEHICLE MILEAGE	484.71	3,058.33
	575100 MISC TRAVEL EXPENSE	8.75	16.25
	Major Account 570000 Total	643.53	3,861.99
	Fund 21900 Expenditures Total	643.53	3,889.51
	Subprogram Expenditures	643.53	3,889.51

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,456.50	9,965.11
	Major Account 520000 Total	4,456.50	9,965.11
	Fund 21900 Expenditures Total	4,456.50	9,965.11
	Subprogram Expenditures	4,456.50	9,965.11

Secure Version - Prior Month

As of June 30, 2017

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185.65	2,343.08
	512100 VACATION LEAVE EXPENSE		78.16
	512300 HOLIDAY LEAVE EXPENSE	9.77	107.47
	515100 RETIREMENT PLANS EXPENSE	14.63	189.49
	515200 FICA EXPENSE	14.58	189.05
	515400 LIFE & ACCIDENT INS EXP	.02	.24
	Major Account 510000 Total	224.65	2,907.49
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5.70	30.58
	521412 OCIO-VOICE EXPENSE	2.94	35.42
	524600 RENT EXPENSE-BUILDINGS		213.59
	524900 RENT EXP-DEPR SURCHARGE		87.36
	Major Account 520000 Total	8.64	366.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		346.70
	Major Account 570000 Total		346.70
	Fund 21900 Expenditures Total	233.29	3,621.14
	Subprogram Expenditures	233.29	3,621.14

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		720.81
	533100 HOUSEHOLD & INSTIT EXP	69.15	315.36
	533900 FOOD EXPENSE	9.98	613.10
	534600 ED & RECREATIONAL SUP EX		1,000.00-
	534946 PROMOTIONAL SUPPLIES	626.19	1,728.46
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP		2,152.50
	Major Account 520000 Total	705.32	10,530.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		392.16
	573100 STATE-OWNED TRANSPORT		437.34
	Major Account 570000 Total		829.50
	Fund 21900 Expenditures Total	705.32	11,359.73
	Subprogram Expenditures	705.32	11,359.73

Secure Version - Prior Month

As of June 30, 2017

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.62-	1,260.94-
	484500 REIMB NON-GOVT SOURCES		74,779.94-
	Major Account 480000 Total	<u>148.62-</u>	<u>76,040.88-</u>
	Fund 29210 Revenue Total	148.62-	76,040.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,856.55	23,415.42
	512100 VACATION LEAVE EXPENSE		781.70
	512300 HOLIDAY LEAVE EXPENSE	97.71	1,074.83
	515100 RETIREMENT PLANS EXPENSE	146.33	1,893.88
	515200 FICA EXPENSE	145.80	1,888.80
	515400 LIFE & ACCIDENT INS EXP	.24	2.97
	Major Account 510000 Total	<u>2,246.63</u>	<u>29,057.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.00
	521400 DATA PROCESSING EXPENSE	57.00	306.68
	521412 OCIO-VOICE EXPENSE	29.40	354.52
	521500 PUBLICATION & PRINT EXP		3,890.68
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS		2,135.92
	524700 RENT EXP-OTHER REAL PROP		850.00
	524744 EXHIBIT SPACE EXP		125.00
	524900 RENT EXP-DEPR SURCHARGE		873.66
	525500 RENT EXP-OTHER PERS PROP		512.00
	533100 HOUSEHOLD & INSTIT EXP		15.39
	534946 PROMOTIONAL SUPPLIES		1,333.27
	541100 ACCTG & AUDITING SERVICES	184.45	2,516.31
	559100 OTHER OPERATING EXP	250.00	250.00
	Major Account 520000 Total	<u>520.85</u>	<u>13,505.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		839.27
	571600 MEALS-NOT TRAVEL STATUS		2,205.70
	573100 STATE-OWNED TRANSPORT		377.67
	574500 PERSONAL VEHICLE MILEAGE	98.98	413.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		590.00
	Major Account 570000 Total	<u>98.98</u>	<u>4,426.20</u>
	Fund 29210 Expenditures Total	<u>2,866.46</u>	<u>46,989.23</u>
	Subprogram Revenues	<u>148.62-</u>	<u>76,040.88-</u>
	Subprogram Expenditures	<u>2,866.46</u>	<u>46,989.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Program Revenues	<u>4,599.54-</u>	<u>159,457.01-</u>
	Program Expenditures	<u>12,041.24</u>	<u>115,526.98</u>
	Agency Revenues	<u>4,599.54-</u>	<u>159,457.01-</u>
	Agency Expenditures	<u>12,041.24</u>	<u>115,526.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2017

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		248.55-
	Major Account 470000 Total		248.55-
	Fund 10000 Revenue Total		248.55-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		31.54-
	Major Account 510000 Total		31.54-
	Fund 10000 Expenditures Total		31.54-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	450.00-	31,060.00-
	Major Account 470000 Total	450.00-	31,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.89-	658.22-
	Major Account 480000 Total	27.89-	658.22-
	Fund 29310 Revenue Total	477.89-	31,718.22-
	Subprogram Revenues	477.89-	31,966.77-
	Subprogram Expenditures		31.54-

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,286.52	472,112.31
	512100 VACATION LEAVE EXPENSE	2,659.80	35,288.91
	512200 SICK LEAVE EXPENSE	2,202.58	24,817.90
	512300 HOLIDAY LEAVE EXPENSE	2,083.68	24,883.80
	512500 FUNERAL LEAVE EXPENSE		4,641.75
	515100 RETIREMENT PLANS EXPENSE	3,237.27	42,129.30
	515200 FICA EXPENSE	3,051.81	39,980.79
	515400 LIFE & ACCIDENT INS EXP	8.16	96.96
	515500 HEALTH INSURANCE EXPENSE	8,451.58	98,317.88
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,223.00
	Major Account 510000 Total	57,981.40	747,600.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.60	4,796.46
	521300 FREIGHT EXPENSE		24.25
	521400 DATA PROCESSING EXPENSE	997.22	11,196.38
	521500 PUBLICATION & PRINT EXP	569.12	1,708.42
	522100 DUES & SUBSCRIPTION EXP		2,067.00
	522200 CONFERENCE REGISTRATION		1,920.00
	524700 RENT EXP-OTHER REAL PROP	1,163.00	1,765.00
	525500 RENT EXP-OTHER PERS PROP	176.97	1,739.61
	531100 OFFICE SUPPLIES EXPENSE	1,236.82	4,387.17
	532100 NON-CAPITALIZED EQUIP PU		235.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,861.97
	534600 ED & RECREATIONAL SUP EX		959.90
	541100 ACCTG & AUDITING SERVICES		1,212.05
	541200 PURCHASING ASSESSMENT		106.00
	541400 HRMS ASSESSMENT		583.00
	542100 SOS TEMP SERV - PERSONNEL	841.65	2,343.60
	554900 OTHER CONTRACTUAL SERVICES		18,880.00
	555100 DATA PROC SOFTW LIC FEE	650.00	650.00
	556300 SURETY & NOTARY BONDS		38.26
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	5,952.38	56,540.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,880.85	4,694.04
	571900 MEALS-ONE DAY TRAVEL	16.39	16.39
	572100 COMMERCIAL TRANSPORTATIO		399.51

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,160.32	3,312.44
	575100 MISC TRAVEL EXPENSE		502.00
	Major Account 570000 Total	3,057.56	8,924.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,199.43
	Major Account 580000 Total		3,199.43
	Fund 10000 Expenditures Total	66,991.34	816,264.48
29310 TERC CASH			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.38-
	Major Account 490000 Total		20.38-
	Fund 29310 Revenue Total		20.38-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,128.00
	524600 RENT EXPENSE-BUILDINGS	2,689.68	32,276.16
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	1,100.18	13,202.16
	531100 OFFICE SUPPLIES EXPENSE		1,955.19
	Major Account 520000 Total	3,789.86	52,311.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		684.83
	Major Account 570000 Total		684.83
	Fund 29310 Expenditures Total	3,789.86	52,996.34
	Subprogram Revenues		20.38-
	Subprogram Expenditures	70,781.20	869,260.82
	Program Revenues	477.89-	31,987.15-
	Program Expenditures	70,781.20	869,229.28
	Agency Revenues	477.89-	31,987.15-
	Agency Expenditures	70,781.20	869,229.28

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	89,584.21-	997,411.54-
	Major Account 470000 Total	89,584.21-	997,411.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,913.91-	24,345.77-
	Major Account 480000 Total	1,913.91-	24,345.77-
	Fund 29410 Revenue Total	91,498.12-	1,021,757.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,307.57	624,026.27
	511300 OT AT 1.5 X		1,021.93
	512100 VACATION LEAVE EXPENSE	8,894.25	57,065.23
	512200 SICK LEAVE EXPENSE	2,640.55	23,596.70
	512300 HOLIDAY LEAVE EXPENSE	2,847.21	34,166.51
	512500 FUNERAL LEAVE EXPENSE		1,420.25
	515100 RETIREMENT PLANS EXPENSE	4,619.29	55,561.87
	515200 FICA EXPENSE	4,525.97	53,403.16
	515400 LIFE & ACCIDENT INS EXP	7.68	92.16
	515500 HEALTH INSURANCE EXPENSE	5,081.96	60,983.52
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		6,982.00
	Major Account 510000 Total	75,924.48	918,415.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.86	1,176.15
	521400 DATA PROCESSING EXPENSE	1,119.17	6,865.38
	521500 PUBLICATION & PRINT EXP		3,888.94
	521900 AWARDS EXPENSE		59.75
	522100 DUES & SUBSCRIPTION EXP	751.44	10,687.73
	522200 CONFERENCE REGISTRATION	547.98	1,642.98
	522900 EMPLOYEE PARKING EXP	24.00	72.00
	524600 RENT EXPENSE-BUILDINGS	6,072.79	58,573.48
	531100 OFFICE SUPPLIES EXPENSE		4,204.75
	532100 NON-CAPITALIZED EQUIP PU		738.46
	541100 ACCTG & AUDITING SERVICES		1,477.00
	541200 PURCHASING ASSESSMENT		189.00
	541400 HRMS ASSESSMENT		476.00
	541700 LEGAL RELATED EXPENSE	5,226.41	23,229.59
	543200 IT CONSULTING-HW/SW SUPP	1,009.00	11,181.67
	544100 PHYSICIAN SERVICES	2,575.00-	26,525.00
	544300 PSYCHOLOGICAL SERVICES	1,500.00	13,887.50

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		137.50
	554100 DATA SERVICES		696.20
	556100 INSURANCE EXPENSE		71.23
	556300 SURETY & NOTARY BONDS		300.00
	Major Account 520000 Total	13,831.65	166,080.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.14	9,066.86
	572100 COMMERCIAL TRANSPORTATIO	371.51	10,260.23
	574500 PERSONAL VEHICLE MILEAGE	710.96	8,759.56
	575100 MISC TRAVEL EXPENSE	5.00	160.25
	Major Account 570000 Total	1,313.61	28,246.90
	Fund 29410 Expenditures Total	91,069.74	1,112,742.81
	Subprogram Revenues	91,498.12	1,021,757.31
	Subprogram Expenditures	91,069.74	1,112,742.81
	Program Revenues	91,498.12	1,021,757.31
	Program Expenditures	91,069.74	1,112,742.81

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	191,385.01-	2,078,098.29-
	Major Account 470000 Total	191,385.01-	2,078,098.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.53-	1,686.62-
	Major Account 480000 Total	124.53-	1,686.62-
	Fund 29420 Revenue Total	191,509.54-	2,079,784.91-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	194,944.00	2,080,021.00
	Major Account 590000 Total	194,944.00	2,080,021.00
	Fund 29420 Expenditures Total	194,944.00	2,080,021.00
	Subprogram Revenues	191,509.54-	2,079,784.91-
	Subprogram Expenditures	194,944.00	2,080,021.00
	Program Revenues	191,509.54-	2,079,784.91-
	Program Expenditures	194,944.00	2,080,021.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	18,365.75-	214,294.50-
	Major Account 470000 Total	18,365.75-	214,294.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.22-	175.52-
	Major Account 480000 Total	12.22-	175.52-
	Fund 20590 Revenue Total	18,377.97-	214,470.02-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,755.00	214,458.00
	Major Account 590000 Total	18,755.00	214,458.00
	Fund 20590 Expenditures Total	18,755.00	214,458.00
	Subprogram Revenues	18,377.97-	214,470.02-
	Subprogram Expenditures	18,755.00	214,458.00
	Program Revenues	18,377.97-	214,470.02-
	Program Expenditures	18,755.00	214,458.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		19,863.00-
	Major Account 470000 Total		19,863.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.44-	4,200.41-
	Major Account 480000 Total	195.44-	4,200.41-
	Fund 29430 Revenue Total	195.44-	24,063.41-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		153,030.29
	Major Account 590000 Total		153,030.29
	Fund 29430 Expenditures Total		153,030.29
	Subprogram Revenues	195.44-	24,063.41-
	Subprogram Expenditures		153,030.29
	Program Revenues	195.44-	24,063.41-
	Program Expenditures		153,030.29

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	Expenditures		
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		4,812.00
	Major Account 520000 Total		4,812.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.14
	572100 COMMERCIAL TRANSPORTATIO		124.96
	574500 PERSONAL VEHICLE MILEAGE		217.58
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		489.43
	Fund 29410 Expenditures Total		5,301.43
	Subprogram Expenditures		5,301.43
	Program Expenditures		5,301.43
	Agency Revenues	301,581.07	3,340,075.65
	Agency Expenditures	304,768.74	3,565,553.53

Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		13.00
	472201 MISCELLANEOUS COPY FEES		17.80
	Fund 21550 Revenues Total		30.80
	Subprogram Revenues		30.80
	Program Revenues		30.80
	Agency Revenues		30.80